Rowanmoor Trustees Limited Account Statement



One Southampton Row London WC1B 5HA metrobankonline.co.uk

STRICTLY PRIVATE AND CONFIDENTIAL $_{\rm B}$

MRS D HUTCHINGS LUCESCO LTD 14 FURZELAND WAY SAYERS COMMON BN6 9JB

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BIC:	MYMBGB2L
IBAN:	GB43MYMB23058015372788
Account No:	15372788
Sort Code:	23-05-80
Statement No:	56

Account	Summary
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01 JUN 2019- 30 JUN 2019	and the second s
Opening Balance	£10,576.75
Total Money In	£5,027.90
Total Money Out	£0.00
Closing Balance	£15,604.65
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: HAYLING OAKS LTD EXECUTIVE PENSION SCHEME SHORT NAME: 1S0375.S1 HAYLING OAKS LTD EXECUTIV

1S/0375/SOLO SAL WSS

Your transactions						
TRANSACTION	MONEY OUT	MONEY IN	BALANCE			
Balance brought forward			10,576.75			
Inward Payment WTUK Limited		5,025.00	15,601.75			
Credit Interest		2.90	15,604.65			
	TRANSACTION Balance brought forward Inward Payment WTUK Limited	TRANSACTION MONEY OUT Balance brought forward Inward Payment WTUK Limited	TRANSACTION MONEY OUT MONEY IN Balance brought forward 5,025.00			

Closing Balance

15,604.65

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