Rowanmoor Trustees Limited Account Statement



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



STRICTLY PRIVATE AND CONFIDENTIAL

MS D HUTCHINGS LUCESCO LTD 14 FURZELAND WAY SAYERS COMMON BN6 9JB BIC:

MYMBGB2L

IBAN:

GB89MYMB23058015370408

Account No:

15370408

Sort Code:

23-05-80

Statement No:

56

01 JUN 2019- 30 JUN 2019	
Opening Balance	£10,231.38
Total Money In	£2.52
Total Money Out	20.02
Closing Balance	£10,233.90
Overdraft Limit	20.00
Overdraft Interest*	00.03

ACCOUNT NAME: RTL RE: INNERWYKE ENGINEERING LTD EXECUTIVE PENSION SCHEME SHORT NAME: 1S0116.S1 INNERWYKE ENGINEERING LTD

1S/0116/SOLO SAL TJP

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			10,231.38
28 JUN 2019	Credit Interest		2.52	10,233.90

Closing Balance 10,233.90

Your deposit is classed as an eligible deposit for the purposes of the Financial Services Compensation Scheme (FSCS).

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group plc in the first instance on 03445 440 440.

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.