

Rowanmoor Trustees Limited Account Statement



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

STRICTLY PRIVATE AND CONFIDENTIAL

MR R CUNNINGHAM
KEMBALL INVESTMENTS LTD
C/O MS D HUTCHINGS, LUCESCO LTD
14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

62562 007511 0052 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 53

Account Summary

01 MAR 2019 - 31 MAR 2019

Opening Balance	£6,085.98
Total Money In	£1.30
Total Money Out	£1,755.17
Closing Balance	£4,332.11
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,085.98
05 MAR 2019	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK UK PLC	1,026.00		5,059.98
28 MAR 2019	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		4,330.81
29 MAR 2019	Credit Interest		1.30	4,332.11
	Closing Balance			4,332.11

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39148 007517 0052 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 52

Account Summary

01 FEB 2019 - 28 FEB 2019

Opening Balance	£6,813.59
Total Money In	£1.56
Total Money Out	£729.17
Closing Balance	£6,085.98
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,813.59
27 FEB 2019	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		6,084.42
28 FEB 2019	Credit Interest		1.56	6,085.98
	Closing Balance			6,085.98

Rowanmoor Trustees Limited
Account Statement

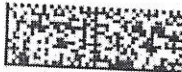


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BN6 9JB

26752 007554 0053 E 34500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 51

Account Summary

01 JAN 2019 - 31 JAN 2019

Opening Balance	£7,540.85
Total Money In	£1.91
Total Money Out	£729.17
Closing Balance	£6,813.59
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			7,540.85
30 JAN 2019	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		6,811.68
31 JAN 2019	Credit Interest		1.91	6,813.59
	Closing Balance			6,813.59

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BN6 9JB

06628 011787 0076 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 50

Account Summary

01 DEC 2018 - 31 DEC 2018

Opening Balance	£6,768.02
Total Money In	£1,502.00
Total Money Out	£729.17
Closing Balance	£7,540.85
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,768.02
06 DEC 2018	Inward Payment WTUK Limited		1,500.00	8,268.02
24 DEC 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		7,538.85
31 DEC 2018	Credit Interest		2.00	7,540.85
	Closing Balance			7,540.85

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88054 008282 0071 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 49

Account Summary

01 NOV 2018 - 30 NOV 2018

Opening Balance	£5,050.96
Total Money In	£2,626.23
Total Money Out	£909.17
Closing Balance	£6,768.02
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,050.96
16 NOV 2018	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK UK PLC	180.00		4,870.96
28 NOV 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		4,141.79
30 NOV 2018	Inward Payment WTUK Limited		2,625.00	6,766.79
30 NOV 2018	Credit Interest		1.23	6,768.02
	Closing Balance			6,768.02

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74037 008058 0071 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 48

Account Summary

01 OCT 2018 - 31 OCT 2018

Opening Balance	£5,778.67
Total Money In	£1.46
Total Money Out	£729.17
Closing Balance	£5,050.96
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,778.67
30 OCT 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		5,049.50
31 OCT 2018	Credit Interest		1.46	5,050.96
	Closing Balance			5,050.96

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51135 011580 0076 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 47

Account Summary

01 SEP 2018 - 30 SEP 2018

Opening Balance	£6,506.26
Total Money In	£1.58
Total Money Out	£729.17
Closing Balance	£5,778.67
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,506.26
27 SEP 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		5,777.09
28 SEP 2018	Credit Interest		1.58	5,778.67
	Closing Balance			5,778.67

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	Balance brought forward			6,085.98
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28 MAR 2019	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		4,330.81
29 MAR 2019	Credit Interest		1.30	4,332.11
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01 FEB 2019 - 28 FEB 2019

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28 FEB 2019	Credit Interest		1.56	6,085.98
	Closing Balance			6,085.98

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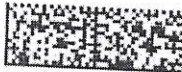


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01 JAN 2019 - 31 JAN 2019

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Total Money Out	£729.17
Closing Balance	£6,813.59
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

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Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			7,540.85
30 JAN 2019	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		6,811.68
31 JAN 2019	Credit Interest		1.91	6,813.59
	Closing Balance			6,813.59

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05628 011787 0076 E 38500



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Account No: 15370758
Sort Code: 23-05-80
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Account Summary

01 DEC 2018 - 31 DEC 2018

Opening Balance	£6,768.02
Total Money In	£1,502.00
Total Money Out	£729.17
Closing Balance	£7,540.85
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,768.02
06 DEC 2018	Inward Payment WTUK Limited		1,500.00	8,268.02
24 DEC 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		7,538.85
31 DEC 2018	Credit Interest		2.00	7,540.85
	Closing Balance			7,540.85

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BIC: MYMBGB2L
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Account No: 15370758
Sort Code: 23-05-80
Statement No: 49

Account Summary

01 NOV 2018 - 30 NOV 2018

Opening Balance	£5,050.96
Total Money In	£2,626.23
Total Money Out	£909.17
Closing Balance	£6,768.02
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,050.96
16 NOV 2018	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK UK PLC	180.00		4,870.96
28 NOV 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		4,141.79
30 NOV 2018	Inward Payment WTUK Limited		2,625.00	6,766.79
30 NOV 2018	Credit Interest		1.23	6,768.02
	Closing Balance			6,768.02

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BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 48

Account Summary

01 OCT 2018 - 31 OCT 2018

Opening Balance	£5,778.67
Total Money In	£1.46
Total Money Out	£729.17
Closing Balance	£5,050.96
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,778.67
30 OCT 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		5,049.50
31 OCT 2018	Credit Interest		1.46	5,050.96
	Closing Balance			5,050.96

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51135 011580 0076 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 47

Account Summary

01 SEP 2018 - 30 SEP 2018

Opening Balance	£6,506.26
Total Money In	£1.58
Total Money Out	£729.17
Closing Balance	£5,778.67
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,506.26
27 SEP 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		5,777.09
28 SEP 2018	Credit Interest		1.58	5,778.67
	Closing Balance			5,778.67

Rowanmoor Trustees Limited
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38186 011209 0075 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 46

Account Summary

01 AUG 2018 - 31 AUG 2018

Opening Balance	£7,233.90
Total Money In	£1.53
Total Money Out	£729.17
Closing Balance	£6,506.26
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			7,233.90
29 AUG 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		6,504.73
31 AUG 2018	Credit Interest		1.53	6,506.26
	Closing Balance			6,506.26

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22164 006826 0069 E 38500

BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 45

Account Summary

01 JUL 2018 - 31 JUL 2018

Opening Balance	£7,961.39
Total Money In	£1.68
Total Money Out	£729.17
Closing Balance	£7,233.90
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			7,961.39
30 JUL 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		7,232.22
31 JUL 2018	Credit Interest		1.68	7,233.90
	Closing Balance			7,233.90

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BN6 9JB

98891 011294 0074 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 44

Account Summary

01 JUN 2018 - 30 JUN 2018

Opening Balance	£4,564.11
Total Money In	£4,126.45
Total Money Out	£729.17
Closing Balance	£7,961.39
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			4,564.11
12 JUN 2018	Inward Payment WTUK Limited		1,500.00	6,064.11
12 JUN 2018	Inward Payment WTUK Limited		2,625.00	8,689.11
27 JUN 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		7,959.94
29 JUN 2018	Credit Interest		1.45	7,961.39
	Closing Balance			7,961.39

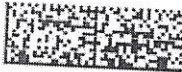
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80831 011037 0074 E 38500

BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 43

Account Summary

01 MAY 2018 - 31 MAY 2018

Opening Balance	£5,292.17
Total Money In	£1.11
Total Money Out	£729.17
Closing Balance	£4,564.11
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

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Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,292.17
30 MAY 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		4,563.00
31 MAY 2018	Credit Interest		1.11	4,564.11
	Closing Balance			4,564.11

Rowanmoor Trustees Limited
Account Statement



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

STRICTLY PRIVATE AND CONFIDENTIAL

MR R CUNNINGHAM
KEMBALL INVESTMENTS LTD
C/O MS D HUTCHINGS, LUCESCO LTD
14 FURZELAND WAY, SAYERS COMMON
BN6 9JB

62518 013469 0083 E 38500



BIC: MYMBGB2L
IBAN: GB48MYMB23058015370758
Account No: 15370758
Sort Code: 23-05-80
Statement No: 42

Account Summary

01 APR 2018 - 30 APR 2018

Opening Balance	£6,020.13
Total Money In	£1.21
Total Money Out	£729.17
Closing Balance	£5,292.17
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: KEMBALL INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0156.S1 KEMBALL INVESTMENTS LTD E

1S/0156/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			6,020.13
27 APR 2018	Outward Faster Payment RTL Re Pension Payroll ROYAL BANK OF SCOT	729.17		5,290.96
30 APR 2018	Credit Interest		1.21	5,292.17
	Closing Balance			5,292.17