

Rowanmoor Trustees Limited  
Account Statement



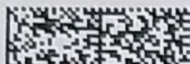
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MR J KENNEDY  
117 BOWERHAM ROAD  
LANCASTER  
LA1 4HJ



BIC: MYMBGB2L  
IBAN: GB66MYMB23058015374217  
Account No: 15374217  
Sort Code: 23-05-80  
Statement No: 53

Account Summary

01 MAR 2019 - 31 MAR 2019

Opening Balance	£5,193.29
Total Money In	£1,816.68
Total Money Out	£0.00
Closing Balance	£7,009.97
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: LUCYWILLIAM61 EXECUTIVE PENSION SCHEME  
SHORT NAME: 1S0527.S1 LUCYWILLIAM61 EXECUTIVE P

1S/0527/SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,193.29
08 MAR 2019	Inward Payment WTUK Limited		1,815.00	7,008.29
29 MAR 2019	Credit Interest		1.68	7,009.97
	Closing Balance			7,009.97