

Policy Reference: 15/0527
 Account Name: RTL RE: LUCYWILLIAM61 EXECUTIVE PENSION SCHEME
 Account Number: 7020.53
 Morning Balance: 7020.53
 System Balance: 7020.53

Posting Date	Amount	Transaction	Narrative	Balance	Category	Description
27/11/2014	71216.97	220 CHP	ROWANMOOR GROUP PLC ROWANMOOR HOUSE 46-50 CASTLE STREET SA	71216.97	Inter Account Transfer	
28/11/2014	-1980	246 FP	Rowanmoor Group Plc BARCLAYS BANK PLC 15/0527	69236.97	Rowanmoor Fees	SSU/00480
01/12/2014	3.83	381 INT	Credit Interest	69240.8	Bank Interest	Credit Interest.
01/12/2014	0.47	220 CHP	ROWANMOOR GROUP PLC ROWANMOOR HOUSE 46-50 CASTLE STREET SA	69241.27	Bank Interest	
02/12/2014	-250	246 FP	Return on Capital Group Ltd HSBC BANK PLC 10396 Lucywilliam	68991.27	Adviser Fees	
01/01/2015	29.3	381 INT	Credit Interest	69020.57	Bank Interest	Credit Interest.
01/02/2015	29.31	381 INT	Credit Interest	69049.88	Bank Interest	Credit Interest.
03/02/2015	-17424	246 FP	The Hetherington Partnership HSBC BANK PLC Kennedy Parkfirst	51625.88	Property Purchase	Kennedy Parkfirst
01/03/2015	20.28	381 INT	Credit Interest	51646.16	Bank Interest	Credit Interest.
09/03/2015	-24200	246 FP	BK Law DC80 5 Year Loan Notes LLOYDS BANK PLC James Kennedy	27446.16	Investment	
11/03/2015	-24200	246 FP	BK Law DC80 5 Year Loan Notes LLOYDS BANK PLC James Kennedy	3246.16	Investment	
01/04/2015	7.34	381 INT	Credit Interest	3253.5	Bank Interest	Credit Interest.
10/04/2015	2398.17	987 BAC	B&CE BST LTD-401822-71046128 249676-B&CE BST LTD-&--&-6895458/907	5651.67	Transfer In	
10/04/2015	367	987 BAC	B&CE INS LTD-401822-61553356 941756-B&CE INS LTD-&--&-6895458/908	6018.67	Transfer In	
01/05/2015	2.13	381 INT	Credit Interest	6020.8	Bank Interest	Credit Interest.
01/06/2015	2.56	381 INT	Credit Interest	6023.36	Bank Interest	Credit Interest.
01/07/2015	2.48	381 INT	Credit Interest	6025.84	Bank Interest	Credit Interest.
01/08/2015	2.56	381 INT	Credit Interest	6028.4	Bank Interest	Credit Interest.
01/09/2015	2.56	381 INT	Credit Interest	6030.96	Bank Interest	Credit Interest.
03/09/2015	1452	220 CHP	WTUK LTD RE DOLPHI SW-MYMBGB2LXXX NO REF WTUK LTD RE DOLPHI DC	7482.96	Other	Investment Income
10/09/2015	-100	246 FP	Return on Capital Group Ltd HSBC BANK PLC 10624 Lucywilliam	7382.96	Adviser Fees	
01/10/2015	3.01	381 INT	Credit Interest	7385.97	Bank Interest	Credit Interest.
27/10/2015	-930	246 FP	Rowanmoor Group plc BARCLAYS BANK PLC 15/0527	6455.97	Rowanmoor Fees	
01/11/2015	3.07	381 INT	Credit Interest	6459.04	Bank Interest	Credit Interest.
01/12/2015	2.65	381 INT	Credit Interest	6461.69	Bank Interest	Credit Interest.
01/01/2016	2.74	381 INT	Credit Interest	6464.43	Bank Interest	Credit Interest.
01/02/2016	2.75	381 INT	Credit Interest	6467.18	Bank Interest	Credit Interest.
01/03/2016	2.57	381 INT	Credit Interest	6469.75	Bank Interest	Credit Interest.
09/03/2016	1452	220 CHP	WTUK LIMITED RE DC SW-MYMBGB2LXXX NO REF WTUK LIMITED RE DC DC	7921.75	Other	Dolphin income
01/04/2016	3.21	381 INT	Credit Interest	7924.96	Bank Interest	Credit Interest.

01/05/2016	3.26	381 INT	Credit Interest		7928.22	Bank Interest	Credit Interest.
01/06/2016	3.37	381 INT	Credit Interest		7931.59	Bank Interest	Credit Interest.
01/07/2016	3.26	381 INT	Credit Interest		7934.85	Bank Interest	Credit Interest.
01/08/2016	3.37	381 INT	Credit Interest		7938.22	Bank Interest	Credit Interest.
01/09/2016	3.03	381 INT	Credit Interest		7941.25	Bank Interest	Credit Interest.
05/09/2016	1573	220 CHP	WTUK LIMITED RE DC SW-MYMBGB2LXXX NO REF WTUK LIMITED RE DC DC		9514.25	Other	Dolphin Income
15/09/2016	-827.52	246 FP	Return on Capital Group Limited HSBC BANK PLC 10860		8686.73	Adviser Fees	
01/10/2016	3.27	381 INT	Credit Interest		8690	Bank Interest	Credit Interest.
25/10/2016	-954	246 FP	Rowanmoor Group Limited BARCLAYS BANK PLC 15/0527		7736	Rowanmoor Fees	AFA/52656
01/11/2016	2.16	381 INT	Credit Interest		7738.16	Bank Interest	Credit Interest.
01/12/2016	1.27	381 INT	Credit Interest		7739.43	Bank Interest	Credit Interest.
01/01/2017	1.31	381 INT	Credit Interest		7740.74	Bank Interest	Credit Interest.
01/02/2017	1.31	381 INT	Credit Interest		7742.05	Bank Interest	Credit Interest.
01/03/2017	1.19	381 INT	Credit Interest		7743.24	Bank Interest	Credit Interest.
15/03/2017	1573	220 CHP	WTUK LIMITED RE DC DOLPHIN INTEREST		9316.24	Other	dolphin income
27/03/2017	-5000	246 FP	BK Law DC80 5 Years Loan Notes LLOYDS BANK PLC LucyWilliam61 EPS		4316.24	Investment	
01/04/2017	1.32	381 INT	Credit Interest		4317.56	Bank Interest	Credit Interest.
18/04/2017	-600	246 FP	Rowanmoor Group Limited BARCLAYS BANK PLC 15/0527		3717.56	Rowanmoor Fees	
01/05/2017	0.66	381 INT	Credit Interest		3718.22	Bank Interest	Bank Interest.
01/06/2017	0.63	381 INT	Credit Interest		3718.85	Bank Interest	Bank Interest.
01/07/2017	0.61	381 INT	Credit Interest		3719.46	Bank Interest	Bank Interest.
01/08/2017	0.63	381 INT	Credit Interest		3720.09	Bank Interest	Bank Interest.
01/09/2017	0.63	381 INT	Credit Interest		3720.72	Bank Interest	Bank Interest.
25/09/2017	1694	220 CHP	THE CURRENCY CLOUD LTD THE STEWARD BUILDING 12 STEWARD STREET		5414.72	Other	Dolphin Income
01/10/2017	0.67	381 INT	Credit Interest		5415.39	Bank Interest	Bank Interest.
30/10/2017	-978	246 FP	Rowanmoor Group Limited BARCLAYS BANK PLC 15/0527		4437.39	Rowanmoor Fees	
01/11/2017	0.91	381 INT	Credit Interest		4438.3	Bank Interest	Bank Interest.
28/11/2017	-852.42	246 FP	Return on Capital Group Limited HSBC BANK PLC (RFB) 11156		3585.88	Adviser Fees	
01/12/2017	0.72	381 INT	Credit Interest		3586.6	Bank Interest	Bank Interest.
01/01/2018	0.76	381 INT	Credit Interest		3587.36	Bank Interest	Bank Interest.
01/02/2018	0.76	381 INT	Credit Interest		3588.12	Bank Interest	Bank Interest.
01/03/2018	0.69	381 INT	Credit Interest		3588.81	Bank Interest	Bank Interest.
15/03/2018	1694	220 CHP	WTUK Limited The Directors/Chesterfield House/1 Station Street Interest P		5282.81	Other	Dolphin Income
01/04/2018	0.96	381 INT	Credit Interest		5283.77	Bank Interest	Bank Interest.
01/05/2018	1.09	381 INT	Credit Interest		5284.86	Bank Interest	Bank Interest.
01/06/2018	1.12	381 INT	Credit Interest		5285.98	Bank Interest	Bank Interest.
01/07/2018	1.09	381 INT	Credit Interest		5287.07	Bank Interest	Bank Interest.

01/08/2018	1.12	381 INT	Credit Interest		5288.19	Bank Interest	Bank Interest.
01/09/2018	1.13	381 INT	Credit Interest		5289.32	Bank Interest	Bank Interest.
20/09/2018	1815	220 CHP	WTUK Limited Chesterfield House1 Station Street /BinghamNottinghamNG1		7104.32	Other	Dolphin Income
01/10/2018	1.47	381 INT	Credit Interest		7105.79	Bank Interest	Bank Interest.
04/10/2018	-917.19	246 FP	Return on Capital Group Limited HSBC UK BANK PLC 11318		6188.6	Adviser Fees	
29/10/2018	-1002	246 FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0527		5186.6	Rowanmoor Fees	
01/11/2018	1.58	381 INT	Credit Interest		5188.18	Bank Interest	Bank Interest.
01/12/2018	1.28	381 INT	Credit Interest		5189.46	Bank Interest	Bank Interest.
01/01/2019	1.32	381 INT	Credit Interest		5190.78	Bank Interest	Bank Interest.
01/02/2019	1.32	381 INT	Credit Interest		5192.1	Bank Interest	Bank Interest.
01/03/2019	1.19	381 INT	Credit Interest		5193.29	Bank Interest	Bank Interest.
08/03/2019	1815	220 CHP	WTUK Limited Chesterfield House1 Station/Street BinghamNottinghamNG1		7008.29	Other	
01/04/2019	1.68	381 INT	Credit Interest		7009.97	Bank Interest	Bank Interest.
01/05/2019	1.73	381 INT	Credit Interest		7011.7	Bank Interest	Bank Interest.
01/06/2019	1.79	381 INT	Credit Interest		7013.49	Bank Interest	Bank Interest.
01/07/2019	1.73	381 INT	Credit Interest		7015.22	Bank Interest	Bank Interest.
01/08/2019	1.79	381 INT	Credit Interest		7017.01	Bank Interest	Bank Interest.
01/09/2019	1.79	381 INT	Credit Interest		7018.8	Bank Interest	Bank Interest.
01/10/2019	1.73	381 INT	Credit Interest		7020.53	Bank Interest	Bank Interest.

