

MG 000054 F1UA665A

1262646011

MR M ROWLAND
M P ROWLAND & B J ROWLAND AS TTEE
OF M AND B PENSION FUND
LANCASHIRE HOUSE
WOODHILL ROAD
BURY
BL8 1BD

M P ROWLAND & B J ROWLAND
AS TRUSTEES OF M AND B
PENSION FUND

Sort Code 20-10-71
Account No 13516024

SWIFTBIC BARCGB22

IBAN GB16 BARC 2010 7113 5160 24

Issued on 29 November 2017

Your Business Current Account

At a glance

Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [\[home.barclays/ring-fencing-explained\]](http://home.barclays/ring-fencing-explained) or contact us via your usual point of contact at Barclays.

26 Aug - 28 Nov 2017

Start balance £296,033.09

Money out £6,506.58

► Commission charges £2.37

► Interest paid £0.00

Money in £30,000.00

End balance £319,526.51

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.

Date	Description	Money out £	Money in £	Balance £
26 Aug	Start Balance			296,033.09
1 Sep	sto Standing Order to M P Rowland & B Ref- 201071 34211308	2,168.07		293,865.02
	sto Standing Order From Lancashire Ltd Ref- LTF		10,000.00	303,865.02
26 Sep	201071 13516024 Comm 05Jun/03Sep	2.37		303,862.65
2 Oct	sto Standing Order to M P Rowland & B Ref- 201071 34211308	2,168.07		301,694.58
	sto Standing Order From Lancashire Ltd Ref- LTF		10,000.00	311,694.58
1 Nov	sto Standing Order to M P Rowland & B Ref- 201071 34211308	2,168.07		309,526.51
	sto Standing Order From Lancashire Ltd Ref- LTF		10,000.00	319,526.51
28 Nov	Balance carried forward			319,526.51
	Total Payments/Receipts	6,506.58	30,000.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

G 0018 XUB1380A 3697 1201218011

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AS TRUSTEES OF M AND B
PENSION FUND

Sort Code 20-10-71
Account No 13516024

SWIFTBIC BARCGB22

IBAN GB16 BARC 2010 7113 5160 24

Issued on 29 August 2017

Your Business Current Account

At a glance

27 May – 25 Aug 2017

Start balance £272,540.21

Money out £6,507.12

► Commission charges £2.91

► Interest paid £0.00

Money in £30,000.00

End balance £296,033.09

Date	Description	Money out £	Money in £	Balance £
27 May Start Balance				272,540.21
1 Jun	STO Standing order to M P Rowland & B Ref:-201071 34211308	2,168.07		270,372.14
	STO Standing order from Lancashire Ltd Ref: LTF		10,000.00	280,372.14
27 Jun	201071 13516024 Comm 06Mar/04Jun	2.91		280,369.23
3 Jul	STO Standing order to M P Rowland & B Ref:-201071 34211308	2,168.07		278,201.16
	STO Standing order from Lancashire Ltd Ref: LTF		10,000.00	288,201.16
1 Aug	STO Standing order to M P Rowland & B Ref:-201071 34211308	2,168.07		286,033.09
	STO Standing order from Lancashire Ltd Ref: LTF		10,000.00	296,033.09
25 Aug Balance carried forward				296,033.09
Total Payments/Receipts		6,507.12	30,000.00	

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G 0027 XUB1166A 1261 1244253011

Sort Code 20-10-71
Account No 13516024

SWIFTBIC BARCGB22

IBAN GB16 BARC 2010 7113 5160 24

Issued on 30 May 2017

**MR M ROWLAND
M P ROWLAND & B J ROWLAND AS TTEES
OF M AND B PENSION FUND
LANCASHIRE HOUSE
WOODHILL ROAD
BURY
BL8 1BD**


Your Business Current Account

At a glance

28 Feb – 26 May 2017

Start balance	£297,676.03
Money out	£55,135.82
► Commission charges	£2.37
► Interest paid	£0.00
Money in	£30,000.00
End balance	£272,540.21

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Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			297,676.03
1 Mar	STO Standing order to M P Rowland & B Ref:-201071 34211308	2,182.69		295,493.34
	STO Standing order from Lancashire Ltd Ref: LTF		10,000.00	305,493.34
28 Mar	201071 13516024 Comm 05Dec/05Mar	2.37		305,490.97
3 Apr	STO Standing order to M P Rowland & B Ref:-201071 34211308	2,182.69		303,308.28
	STO Standing order from Lancashire Ltd Ref: LTF		10,000.00	313,308.28
4 Apr	Cheque issued Ref: 100002	48,600.00		264,708.28
2 May	STO Standing order to M P Rowland & B Ref:-201071 34211308	2,168.07		262,540.21
	STO Standing order from Lancashire Ltd Ref: LTF		10,000.00	272,540.21
26 May	Balance carried forward			272,540.21
	Total Payments/Receipts	55,135.82	30,000.00	

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