

## Policy Reference:

Account Name: RTL RE: MASONS ARMS YORK LIMITED EXECUTIVE PENSION SCHEME

Account Number:

Morning Balance: 0

System Balance: 0

| Posting Date | Amount   | Transaction | Transaction Narrative                                                 | Balance | Category          | Description                           |
|--------------|----------|-------------|-----------------------------------------------------------------------|---------|-------------------|---------------------------------------|
| 04/11/2014   | 19185    | 987 BAC     | CANADA LIFE LTD-601749-13636537 935193-CANADA LIFE LTD-&--&-0R509168  | 19185   | Transfer In       | Covering both Canada Life policies    |
| 05/11/2014   | -1980    | 246 FP      | Rowanmoor Group plc BARCLAYS BANK PLC 1S/0526                         | 17205   | Rowanmoor Fees    |                                       |
| 01/12/2014   | 6.39     | 381 INT     | Credit Interest                                                       | 17211.4 | Bank Interest     | Credit Interest.                      |
| 29/12/2014   | -959.25  | 246 FP      | Build Your Wealth HSBC BANK PLC BYW0230 Masons Arm                    | 16252.2 | Adviser Fees      | 5% of transfer funds from Canada Life |
| 01/01/2015   | 7.27     | 381 INT     | Credit Interest                                                       | 16259.4 | Bank Interest     | Credit Interest.                      |
| 01/02/2015   | 6.9      | 381 INT     | Credit Interest                                                       | 16266.3 | Bank Interest     | Credit Interest.                      |
| 03/02/2015   | -4065    | 246 FP      | Ian Carter LLOYDS BANK PLC PCLS Mason Arms                            | 12201.3 | Benefits - PCLS   |                                       |
| 13/02/2015   | 258276   | 220 CHP     | PFT LIMITED WESTGATE HOUSE 52 WESTGATE CHICHESTER PO19 3HF SW-NWBI    | 270477  | Transfer In       |                                       |
| 16/02/2015   | -228     | 246 FP      | Rowanmoor Group Plc BARCLAYS BANK PLC 1S/0526                         | 270249  | Rowanmoor Fees    |                                       |
| 17/02/2015   | -959.25  | 246 FP      | Build Your Wealth HSBC BANK PLC BYW0230                               | 269290  | Adviser Fees      | 5% of transfer funds from Canada Life |
| 17/02/2015   | -12913.8 | 246 FP      | Build Your Wealth HSBC BANK PLC BYW0231                               | 256376  | Adviser Fees      |                                       |
| 17/02/2015   | -35863   | 246 FP      | ARG (Unity Bay) Limited Santander Carter E38                          | 220513  | Property Purchase | Carter E38                            |
| 23/02/2015   | -64569   | 246 FP      | Ian Carter LLOYDS BANK PLC PCLS Mason Arms                            | 155944  | Benefits - PCLS   |                                       |
| 01/03/2015   | 47.88    | 381 INT     | Credit Interest                                                       | 155992  | Bank Interest     | Credit Interest.                      |
| 13/03/2015   | -228     | 246 FP      | Rowanmoor Group Plc BARCLAYS BANK PLC 1S/0526                         | 155764  | Rowanmoor Fees    |                                       |
| 30/03/2015   | -110000  | 213 IAT     | CHEQUE 200001 PAID                                                    | 45764   | Investment        | Prudential TIP                        |
| 01/04/2015   | 63.16    | 381 INT     | Credit Interest                                                       | 45827.1 | Bank Interest     | Credit Interest.                      |
| 16/04/2015   | -40000   | 246 FP      | BK Law DC80 5 Year Loan Notes LLOYDS BANK PLC Ian Carter              | 5827.12 | Investment        |                                       |
| 01/05/2015   | 10.62    | 381 INT     | Credit Interest                                                       | 5837.74 | Bank Interest     | Credit Interest.                      |
| 01/06/2015   | 2.48     | 381 INT     | Credit Interest                                                       | 5840.22 | Bank Interest     | Credit Interest.                      |
| 02/06/2015   | 347.25   | 220 CHP     | ARG SW-MYMBGB2LXXX NO REF ARG AKBUK RESORT GROUP REF-AKBUK RESOF      | 6187.47 | Other             | Akbuk investment income               |
| 01/07/2015   | 2.54     | 381 INT     | Credit Interest                                                       | 6190.01 | Bank Interest     | Credit Interest.                      |
| 01/08/2015   | 2.63     | 381 INT     | Credit Interest                                                       | 6192.64 | Bank Interest     | Credit Interest.                      |
| 28/08/2015   | 347.25   | 220 CHP     | ARG SW-MYMBGB2LXXX NO REF ARG AKBUK RESORT GROUP REF-AKBUK RESOF      | 6539.89 | Other             | Investment income                     |
| 01/09/2015   | 2.65     | 381 INT     | Credit Interest                                                       | 6542.54 | Bank Interest     | Credit Interest.                      |
| 01/10/2015   | 2.69     | 381 INT     | Credit Interest                                                       | 6545.23 | Bank Interest     | Credit Interest.                      |
| 28/10/2015   | -930     | 246 FP      | Rowanmoor Group plc BARCLAYS BANK PLC 1S/0526                         | 5615.23 | Rowanmoor Fees    |                                       |
| 01/11/2015   | 2.73     | 381 INT     | Credit Interest                                                       | 5617.96 | Bank Interest     | Credit Interest.                      |
| 13/11/2015   | 12724    | 987 BAC     | PHOENIX-401118-14644891 278103-PHOENIX-&--&-1S/0526 CARTER 099 BACS   | 18342   | Transfer In       |                                       |
| 13/11/2015   | 266.94   | 987 BAC     | PHOENIX-401118-14644891 278103-PHOENIX-&--&-CARTER 0526 099 BACS CR   | 18608.9 | Transfer In       |                                       |
| 01/12/2015   | 5.51     | 381 INT     | Credit Interest                                                       | 18614.4 | Bank Interest     | Credit Interest.                      |
| 04/12/2015   | 347.25   | 220 CHP     | VICER INV LTD SW-MYMBGB2LXXX NO REF VICER INV LTD UNITY BAY REF-UNITY | 18961.7 | Other             | Investment Income                     |
| 31/12/2015   | -3248    | 888 CHQ     | Cheque Issued-Cheque No:200002                                        | 15713.7 | Benefits - PCLS   |                                       |
| 01/01/2016   | 7.99     | 381 INT     | Credit Interest                                                       | 15721.7 | Bank Interest     | Credit Interest.                      |
| 15/01/2016   | -240     | 246 FP      | Rowanmoor Group plc BARCLAYS BANK PLC 1S/0526                         | 15481.7 | Rowanmoor Fees    |                                       |
| 01/02/2016   | 6.63     | 381 INT     | Credit Interest                                                       | 15488.3 | Bank Interest     | Credit Interest.                      |
| 01/03/2016   | 6.15     | 381 INT     | Credit Interest                                                       | 15494.4 | Bank Interest     | Credit Interest.                      |
| 09/03/2016   | 347.25   | 220 CHP     | ARG LEIS LTD SW-MYMBGB2LXXX NO REF ARG LEIS LTD SW ARG REF-ARG        | 15841.7 | Other             | Akbuk income                          |
| 01/04/2016   | 6.69     | 381 INT     | Credit Interest                                                       | 15848.4 | Bank Interest     | Credit Interest.                      |
| 27/04/2016   | -14000   | 246 FP      | BK Law DC80 5 Year Loan Notes LLOYDS BANK PLC Ian Carter              | 1848.37 | Investment        |                                       |
| 01/05/2016   | 5.74     | 381 INT     | Credit Interest                                                       | 1854.11 | Bank Interest     | Credit Interest.                      |

|            |          |         |                                                                       |         |                         |                  |
|------------|----------|---------|-----------------------------------------------------------------------|---------|-------------------------|------------------|
| 01/06/2016 | 0.79     | 381 INT | Credit Interest                                                       | 1854.9  | Bank Interest           | Credit Interest. |
| 09/06/2016 | 347.25   | 220 CHP | ARG LEIS LTD SW SW-MYMBGB2LXXX NO REF ARG LEIS LTD SW ARG REF-ARG     | 2202.15 | Other                   | Akbuk income     |
| 01/07/2016 | 0.86     | 381 INT | Credit Interest                                                       | 2203.01 | Bank Interest           | Credit Interest. |
| 01/08/2016 | 0.94     | 381 INT | Credit Interest                                                       | 2203.95 | Bank Interest           | Credit Interest. |
| 01/09/2016 | 0.84     | 381 INT | Credit Interest                                                       | 2204.79 | Bank Interest           | Credit Interest. |
| 01/10/2016 | 0.82     | 381 INT | Credit Interest                                                       | 2205.61 | Bank Interest           | Credit Interest. |
| 25/10/2016 | -954     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526                     | 1251.61 | Rowanmoor Fees          | AFA/52654        |
| 01/11/2016 | 0.53     | 381 INT | Credit Interest                                                       | 1252.14 | Bank Interest           | Credit Interest. |
| 01/12/2016 | 0.21     | 381 INT | Credit Interest                                                       | 1252.35 | Bank Interest           | Credit Interest. |
| 01/01/2017 | 0.21     | 381 INT | Credit Interest                                                       | 1252.56 | Bank Interest           | Credit Interest. |
| 01/02/2017 | 0.21     | 381 INT | Credit Interest                                                       | 1252.77 | Bank Interest           | Credit Interest. |
| 03/02/2017 | -100     | 246 FP  | vida financial services HSBC BANK PLC RTL UB E38 Carter               | 1152.77 | Other Professional Fees |                  |
| 01/03/2017 | 0.17     | 381 INT | Credit Interest                                                       | 1152.94 | Bank Interest           | Credit Interest. |
| 01/04/2017 | 0.2      | 381 INT | Credit Interest                                                       | 1153.14 | Bank Interest           | Credit Interest. |
| 12/04/2017 | 16750    | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA641N268 09    | 17903.1 | Disinvestment           |                  |
| 12/04/2017 | 8250     | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA148T412 09    | 26153.1 | Disinvestment           |                  |
| 26/04/2017 | -13228.9 | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                      | 12924.2 | Gross Pension           |                  |
| 01/05/2017 | 2.43     | 381 INT | Credit Interest                                                       | 12926.7 | Bank Interest           | Bank Interest.   |
| 08/05/2017 | -456     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526                     | 12470.7 | Rowanmoor Fees          |                  |
| 15/05/2017 | -250     | 244 BAC | Lucesco Ltd BARCLAYS BANK PLC L111 Masons Arms                        | 12220.7 | Adviser Fees            |                  |
| 16/05/2017 | -186.2   | 246 FP  | Fractional Ownership Consultancy BARCLAYS BANK PLC RTL Mason Arms (Yo | 12034.5 | Property Expenses       |                  |
| 30/05/2017 | -9351.89 | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                      | 2682.56 | Gross Pension           |                  |
| 31/05/2017 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC    | 3263.37 | Disinvestment           |                  |
| 01/06/2017 | 2        | 381 INT | Credit Interest                                                       | 3265.37 | Bank Interest           | Bank Interest.   |
| 05/06/2017 | -330     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526                     | 2935.37 | Rowanmoor Fees          |                  |
| 27/06/2017 | 7500     | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA672F505 09    | 10435.4 | Disinvestment           |                  |
| 27/06/2017 | -580.82  | 246 FP  | RTL Pension Payroll ROYAL BANK OF SCOT 1502/01                        | 9854.55 | Gross Pension           |                  |
| 28/06/2017 | -7500    | 246 FP  | RTL Pension Payroll ROYAL BANK OF SCOT 1502/01                        | 2354.55 | Gross Pension           |                  |
| 30/06/2017 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC    | 2935.36 | Disinvestment           |                  |
| 01/07/2017 | 0.52     | 381 INT | Credit Interest                                                       | 2935.88 | Bank Interest           | Bank Interest.   |
| 13/07/2017 | -300     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526                     | 2635.88 | Rowanmoor Fees          |                  |
| 25/07/2017 | -72      | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526                     | 2563.88 | Rowanmoor Fees          |                  |
| 28/07/2017 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                      | 1983.06 | Gross Pension           |                  |
| 31/07/2017 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC    | 2563.87 | Disinvestment           |                  |
| 01/08/2017 | 0.44     | 381 INT | Credit Interest                                                       | 2564.31 | Bank Interest           | Bank Interest.   |
| 30/08/2017 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                      | 1983.49 | Gross Pension           |                  |
| 31/08/2017 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC    | 2564.3  | Disinvestment           |                  |
| 01/09/2017 | 0.43     | 381 INT | Credit Interest                                                       | 2564.73 | Bank Interest           | Bank Interest.   |
| 27/09/2017 | -580.81  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                      | 1983.92 | Gross Pension           |                  |
| 29/09/2017 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC    | 2564.73 | Disinvestment           |                  |
| 01/10/2017 | 0.42     | 381 INT | Credit Interest                                                       | 2565.15 | Bank Interest           | Bank Interest.   |
| 30/10/2017 | -580.81  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                      | 1984.34 | Gross Pension           |                  |
| 31/10/2017 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC    | 2565.15 | Disinvestment           |                  |
| 31/10/2017 | -978     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526                     | 1587.15 | Rowanmoor Fees          |                  |
| 01/11/2017 | 0.43     | 381 INT | Credit Interest                                                       | 1587.58 | Bank Interest           | Bank Interest.   |
| 08/11/2017 | 12000    | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA720G556 09    | 13587.6 | Disinvestment           |                  |
| 17/11/2017 | -300     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK PLC 1S0526                      | 13287.6 | Rowanmoor Fees          |                  |
| 29/11/2017 | -12580.8 | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                      | 706.76  | Gross Pension           |                  |

|            |          |         |                                                                    |         |                |                                               |
|------------|----------|---------|--------------------------------------------------------------------|---------|----------------|-----------------------------------------------|
| 30/11/2017 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 1287.57 | Disinvestment  |                                               |
| 01/12/2017 | 1.61     | 381 INT | Credit Interest                                                    | 1289.18 | Bank Interest  | Bank Interest.                                |
| 22/12/2017 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 708.36  | Gross Pension  |                                               |
| 29/12/2017 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 1289.17 | Disinvestment  |                                               |
| 01/01/2018 | 0.25     | 381 INT | Credit Interest                                                    | 1289.42 | Bank Interest  | Bank Interest.                                |
| 30/01/2018 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 708.6   | Gross Pension  |                                               |
| 31/01/2018 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 1289.41 | Disinvestment  |                                               |
| 01/02/2018 | 0.27     | 381 INT | Credit Interest                                                    | 1289.68 | Bank Interest  | Bank Interest.                                |
| 16/02/2018 | 12000    | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA753E537 09 | 13289.7 | Disinvestment  |                                               |
| 27/02/2018 | -12580.8 | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 708.86  | Gross Pension  |                                               |
| 28/02/2018 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 1289.67 | Disinvestment  |                                               |
| 28/02/2018 | -300     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK PLC UK 150526                | 989.67  | Rowanmoor Fees |                                               |
| 01/03/2018 | 1.14     | 381 INT | Credit Interest                                                    | 990.81  | Bank Interest  | Bank Interest.                                |
| 27/03/2018 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 409.99  | Gross Pension  |                                               |
| 29/03/2018 | 580.81   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 990.8   | Disinvestment  |                                               |
| 01/04/2018 | 0.21     | 381 INT | Credit Interest                                                    | 991.01  | Bank Interest  | Bank Interest.                                |
| 27/04/2018 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 410.19  | Gross Pension  |                                               |
| 30/04/2018 | 380.74   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 790.93  | Disinvestment  |                                               |
| 01/05/2018 | 0.2      | 381 INT | Credit Interest                                                    | 791.13  | Bank Interest  | Bank Interest.                                |
| 29/05/2018 | -180     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0526               | 611.13  | Rowanmoor Fees |                                               |
| 30/05/2018 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 30.31   | Gross Pension  |                                               |
| 31/05/2018 | 380.74   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 411.05  | Disinvestment  |                                               |
| 01/06/2018 | 0.15     | 381 INT | Credit Interest                                                    | 411.2   | Bank Interest  | Bank Interest.                                |
| 18/06/2018 | 5000     | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA798N582 09 | 5411.2  | Disinvestment  |                                               |
| 27/06/2018 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 4830.38 | Gross Pension  |                                               |
| 29/06/2018 | 380.74   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 5211.12 | Disinvestment  |                                               |
| 01/07/2018 | 0.52     | 381 INT | Credit Interest                                                    | 5211.64 | Bank Interest  | Bank Interest.                                |
| 30/07/2018 | -4580.82 | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 630.82  | Gross Pension  |                                               |
| 31/07/2018 | 380.74   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 1011.56 | Disinvestment  |                                               |
| 01/08/2018 | 1.05     | 381 INT | Credit Interest                                                    | 1012.61 | Bank Interest  | Bank Interest.                                |
| 06/08/2018 | -300     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 1s 0526               | 712.61  | Rowanmoor Fees |                                               |
| 29/08/2018 | -580.82  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 131.79  | Gross Pension  |                                               |
| 31/08/2018 | 380.74   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 512.53  | Disinvestment  |                                               |
| 01/09/2018 | 0.14     | 381 INT | Credit Interest                                                    | 512.67  | Bank Interest  | Bank Interest.                                |
| 27/09/2018 | -350     | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 162.67  | Gross Pension  |                                               |
| 28/09/2018 | 380.74   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 543.41  | Disinvestment  |                                               |
| 01/10/2018 | 0.12     | 381 INT | Credit Interest                                                    | 543.53  | Bank Interest  | Bank Interest.                                |
| 02/10/2018 | -150     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0526               | 393.53  | Rowanmoor Fees |                                               |
| 30/10/2018 | -350     | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 43.53   | Gross Pension  |                                               |
| 31/10/2018 | 7000     | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA845L145 09 | 7043.53 | Disinvestment  |                                               |
| 31/10/2018 | 380.74   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 7424.27 | Disinvestment  |                                               |
| 01/11/2018 | 0.15     | 381 INT | Credit Interest                                                    | 7424.42 | Bank Interest  | Bank Interest.                                |
| 20/11/2018 | -300     | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0526               | 7124.42 | Rowanmoor Fees |                                               |
| 21/11/2018 | -1002    | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0526               | 6122.42 | Rowanmoor Fees |                                               |
| 27/11/2018 | 300      | 220 CHP | ROWANMOOR EXECUTIVE 1S/0526                                        | 6422.42 | Other          | return of REPL fees to allow pension payment. |
| 28/11/2018 | -6350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 72.42   | Gross Pension  |                                               |
| 30/11/2018 | 380.74   | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 453.16  | Disinvestment  |                                               |
| 01/12/2018 | 1.57     | 381 INT | Credit Interest                                                    | 454.73  | Bank Interest  | Bank Interest.                                |

|            |         |         |                                                                    |         |                |                |
|------------|---------|---------|--------------------------------------------------------------------|---------|----------------|----------------|
| 24/12/2018 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 104.73  | Gross Pension  |                |
| 31/12/2018 | 380.74  | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 485.47  | Disinvestment  |                |
| 01/01/2019 | 0.1     | 381 INT | Credit Interest                                                    | 485.57  | Bank Interest  | Bank Interest. |
| 30/01/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 135.57  | Gross Pension  |                |
| 31/01/2019 | 380.74  | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 516.31  | Disinvestment  |                |
| 01/02/2019 | 0.12    | 381 INT | Credit Interest                                                    | 516.43  | Bank Interest  | Bank Interest. |
| 27/02/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 166.43  | Gross Pension  |                |
| 28/02/2019 | 380.74  | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 547.17  | Disinvestment  |                |
| 01/03/2019 | 0.11    | 381 INT | Credit Interest                                                    | 547.28  | Bank Interest  | Bank Interest. |
| 28/03/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 197.28  | Gross Pension  |                |
| 29/03/2019 | 380.74  | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BAC | 578.02  | Disinvestment  |                |
| 01/04/2019 | 0.13    | 381 INT | Credit Interest                                                    | 578.15  | Bank Interest  | Bank Interest. |
| 23/04/2019 | 42730.6 | 987 BAC | PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA891R361 09 | 43308.8 | Disinvestment  |                |
| 29/04/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 42958.8 | Gross Pension  |                |
| 30/04/2019 | -300    | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0526               | 42658.8 | Rowanmoor Fees |                |
| 01/05/2019 | 2.94    | 381 INT | Credit Interest                                                    | 42661.7 | Bank Interest  | Bank Interest. |
| 29/05/2019 | -20350  | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 22311.7 | Gross Pension  |                |
| 01/06/2019 | 10.37   | 381 INT | Credit Interest                                                    | 22322.1 | Bank Interest  | Bank Interest. |
| 05/06/2019 | -180    | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0526               | 22142.1 | Rowanmoor Fees |                |
| 06/06/2019 | -300    | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0526               | 21842.1 | Rowanmoor Fees |                |
| 27/06/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 21492.1 | Gross Pension  |                |
| 01/07/2019 | 5.39    | 381 INT | Credit Interest                                                    | 21497.5 | Bank Interest  | Bank Interest. |
| 30/07/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 21147.5 | Gross Pension  |                |
| 01/08/2019 | 5.47    | 381 INT | Credit Interest                                                    | 21153   | Bank Interest  | Bank Interest. |
| 28/08/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 20803   | Gross Pension  |                |
| 01/09/2019 | 5.37    | 381 INT | Credit Interest                                                    | 20808.3 | Bank Interest  | Bank Interest. |
| 27/09/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 20458.3 | Gross Pension  |                |
| 01/10/2019 | 5.12    | 381 INT | Credit Interest                                                    | 20463.4 | Bank Interest  | Bank Interest. |
| 30/10/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 20113.4 | Gross Pension  |                |
| 01/11/2019 | 5.21    | 381 INT | Credit Interest                                                    | 20118.7 | Bank Interest  | Bank Interest. |
| 01/11/2019 | -1056   | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0526               | 19062.7 | Rowanmoor Fees |                |
| 08/11/2019 | -360    | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0526               | 18702.7 | Rowanmoor Fees |                |
| 27/11/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 18352.7 | Gross Pension  |                |
| 01/12/2019 | 4.62    | 381 INT | Credit Interest                                                    | 18357.3 | Bank Interest  | Bank Interest. |
| 20/12/2019 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 18007.3 | Gross Pension  |                |
| 01/01/2020 | 4.65    | 381 INT | Credit Interest                                                    | 18011.9 | Bank Interest  | Bank Interest. |
| 29/01/2020 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 17661.9 | Gross Pension  |                |
| 01/02/2020 | 4.59    | 381 INT | Credit Interest                                                    | 17666.5 | Bank Interest  | Bank Interest. |
| 26/02/2020 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 17316.5 | Gross Pension  |                |
| 01/03/2020 | 4.2     | 381 INT | Credit Interest                                                    | 17320.7 | Bank Interest  | Bank Interest. |
| 30/03/2020 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 16970.7 | Gross Pension  |                |
| 01/04/2020 | 4.41    | 381 INT | Credit Interest                                                    | 16975.1 | Bank Interest  | Bank Interest. |
| 29/04/2020 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 16625.1 | Gross Pension  |                |
| 01/05/2020 | 4.18    | 381 INT | Credit Interest                                                    | 16629.3 | Bank Interest  | Bank Interest. |
| 28/05/2020 | -350    | 246 FP  | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201                   | 16279.3 | Gross Pension  |                |
| 29/05/2020 | -810    | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15/0526               | 15469.3 | Rowanmoor Fees | WOF/02017      |
| 01/06/2020 | 1.5     | 381 INT | Credit Interest                                                    | 15470.8 | Bank Interest  | Bank Interest. |
| 09/06/2020 | -180    | 246 FP  | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15/0526               | 15290.8 | Rowanmoor Fees | POF/06203      |

|            |          |        |                                                     |         |               |
|------------|----------|--------|-----------------------------------------------------|---------|---------------|
| 29/06/2020 | -350     | 246 FP | RTL Re Pension Payroll ROYAL BANK OF SCOT 150201    | 14940.8 | Gross Pension |
| 27/07/2020 | -14940.8 | 246 FP | MASON ARMS YORK AIB GB Manchester 15/0526 Rowanmoor | 0       | Transfer Out  |