

Posting Date	Amount	Transaction Code	Narrative	Balance	Category
04/11/2014	£19,185.02	BAC	CANADA LIFE LTD-601749-13636537 935193-CANADA LIFE LTD-&--&0R509168 099 BACS CR 1S-&-0526 ROWANMOOR	£19,185.02	Transfer In
05/11/2014	-£1,980.00	FP	Rowanmoor Group plc BARCLAYS BANK PLC 1S/0526	£17,205.02	Rowanmoor Fees
01/12/2014	£6.39	INT	Credit Interest	£17,211.41	Bank Interest
29/12/2014	-£959.25	FP	Build Your Wealth HSBC BANK PLC BYW0230 Masons Arms	£16,252.16	Adviser Fees
01/01/2015	£7.27	INT	Credit Interest	£16,259.43	Bank Interest
01/02/2015	£6.90	INT	Credit Interest	£16,266.33	Bank Interest
03/02/2015	-£4,065.00	FP	Ian Carter LLOYDS BANK PLC PCLS Mason Arms	£12,201.33	Benefits - PCLS
13/02/2015	£258,275.79	CHP	PFT LIMITED WESTGATE HOUSE 52 WESTGATE CHICHESTER PO19 3HF SW-NWBKGB2LXXX MERCER	£270,477.12	Transfer In
16/02/2015	-£228.00	FP	Rowanmoor Group Plc BARCLAYS BANK PLC 1S/0526	£270,249.12	Rowanmoor Fees
17/02/2015	-£959.25	FP	Build Your Wealth HSBC BANK PLC BYW0230	£269,289.87	Adviser Fees
17/02/2015	-£12,913.79	FP	Build Your Wealth HSBC BANK PLC BYW0231	£256,376.08	Adviser Fees
17/02/2015	-£35,863.00	FP	ARG (Unity Bay) Limited Santander Carter E38	£220,513.08	Property Purchase
23/02/2015	-£64,569.00	FP	Ian Carter LLOYDS BANK PLC PCLS Mason Arms	£155,944.08	Benefits - PCLS
01/03/2015	£47.88	INT	Credit Interest	£155,991.96	Bank Interest
13/03/2015	-£228.00	FP	Rowanmoor Group Plc BARCLAYS BANK PLC 1S/0526	£155,763.96	Rowanmoor Fees
30/03/2015	-£110,000.00	IAT	CHEQUE 200001 PAID	£45,763.96	Investment
01/04/2015	£63.16	INT	Credit Interest	£45,827.12	Bank Interest
16/04/2015	-£40,000.00	FP	BK Law DC80 5 Year Loan Notes LLOYDS BANK PLC Ian Carter	£5,827.12	Investment
01/05/2015	£10.62	INT	Credit Interest	£5,837.74	Bank Interest
01/06/2015	£2.48	INT	Credit Interest	£5,840.22	Bank Interest
02/06/2015	£347.25	CHP	ARG SW-MYMBGB2LXXX NO REF ARG AKBUK RESORT GROUP REF-AKBUK RESORT GROUP	£6,187.47	Other
01/07/2015	£2.54	INT	Credit Interest	£6,190.01	Bank Interest
01/08/2015	£2.63	INT	Credit Interest	£6,192.64	Bank Interest
28/08/2015	£347.25	CHP	ARG SW-MYMBGB2LXXX NO REF ARG AKBUK RESORT GROUP REF-AKBUK RESORT GROUP	£6,539.89	Other
01/09/2015	£2.65	INT	Credit Interest	£6,542.54	Bank Interest
01/10/2015	£2.69	INT	Credit Interest	£6,545.23	Bank Interest

28/10/2015	-£930.00	FP	Rowanmoor Group plc BARCLAYS BANK PLC 1S/0526	£5,615.23	Rowanmoor Fees
01/11/2015	£2.73	INT	Credit Interest	£5,617.96	Bank Interest
13/11/2015	£12,724.00	BAC	PHOENIX-401118-14644891 278103-PHOENIX-&--1S/0526 CARTER 099 BACS CR RTL RE MASON'S ARMS	£18,341.96	Transfer In
13/11/2015	£266.94	BAC	PHOENIX-401118-14644891 278103-PHOENIX-&--CARTER 0526 099 BACS CR RTL RE MASON'S ARMS	£18,608.90	Transfer In
01/12/2015	£5.51	INT	Credit Interest	£18,614.41	Bank Interest
04/12/2015	£347.25	CHIP	VICER INV LTD SW-MYMBGB2LXXX NO REF VICER INV LTD UNITY BAY REF-UNITY BAY	£18,961.66	Other
31/12/2015	-£3,248.00	CHQ	Cheque Issued-Cheque No:200002	£15,713.66	Benefits - PCLS
01/01/2016	£7.99	INT	Credit Interest	£15,721.65	Bank Interest
15/01/2016	-£240.00	FP	Rowanmoor Group plc BARCLAYS BANK PLC 1S/0526	£15,481.65	Rowanmoor Fees
01/02/2016	£6.63	INT	Credit Interest	£15,488.28	Bank Interest
01/03/2016	£6.15	INT	Credit Interest	£15,494.43	Bank Interest
09/03/2016	£347.25	CHIP	ARG LEIS LTD SW-MYMBGB2LXXX NO REF ARG LEIS LTD SW ARG REF-ARG	£15,841.68	Other
01/04/2016	£6.69	INT	Credit Interest	£15,848.37	Bank Interest
27/04/2016	-£14,000.00	FP	BK Law DC80 5 Year Loan Notes LLOYDS BANK PLC Ian Carter	£1,848.37	Investment
01/05/2016	£5.74	INT	Credit Interest	£1,854.11	Bank Interest
01/06/2016	£0.79	INT	Credit Interest	£1,854.90	Bank Interest
09/06/2016	£347.25	CHIP	ARG LEIS LTD SW-MYMBGB2LXXX NO REF ARG LEIS LTD SW ARG REF-ARG	£2,202.15	Other
01/07/2016	£0.86	INT	Credit Interest	£2,203.01	Bank Interest
01/08/2016	£0.94	INT	Credit Interest	£2,203.95	Bank Interest
01/09/2016	£0.84	INT	Credit Interest	£2,204.79	Bank Interest
01/10/2016	£0.82	INT	Credit Interest	£2,205.61	Bank Interest
25/10/2016	-£954.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526	£1,251.61	Rowanmoor Fees
01/11/2016	£0.53	INT	Credit Interest	£1,252.14	Bank Interest
01/12/2016	£0.21	INT	Credit Interest	£1,252.35	Bank Interest
01/01/2017	£0.21	INT	Credit Interest	£1,252.56	Bank Interest
01/02/2017	£0.21	INT	Credit Interest	£1,252.77	Bank Interest
03/02/2017	-£100.00	FP	vida financial services HSBC BANK PLC RTL UB E38 Carter	£1,152.77	Other Professional Fees
01/03/2017	£0.17	INT	Credit Interest	£1,152.94	Bank Interest
01/04/2017	£0.20	INT	Credit Interest	£1,153.14	Bank Interest

12/04/2017	£16,750.00	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA641N268 099 BACS CR RTL-MASONS A Y EPS	£17,903.14	Disinvestment
12/04/2017	£8,250.00	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA148T412 099 BACS CR RTL-MASONS A Y EPS	£26,153.14	Disinvestment
26/04/2017	-£13,228.92	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£12,924.22	Gross Pension
01/05/2017	£2.43	INT	Credit Interest	£12,926.65	Bank Interest
08/05/2017	-£456.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526	£12,470.65	Rowanmoor Fees
15/05/2017	-£250.00	BAC	Lucesco Ltd BARCLAYS BANK PLC L111 Masons Arms	£12,220.65	Adviser Fees
16/05/2017	-£186.20	FP	Fractional Ownership Consultancy BARCLAYS BANK PLC RTL Mason Arms (Yo	£12,034.45	Property Expenses
30/05/2017	-£9,351.89	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£2,682.56	Gross Pension
31/05/2017	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£3,263.37	Disinvestment
01/06/2017	£2.00	INT	Credit Interest	£3,265.37	Bank Interest
05/06/2017	-£330.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526	£2,935.37	Rowanmoor Fees
27/06/2017	£7,500.00	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA672F505 099 BACS CR RTL RE MAYLEPS	£10,435.37	Disinvestment
27/06/2017	-£580.82	FP	RTL Pension Payroll ROYAL BANK OF SCOT 1502/01	£9,854.55	Gross Pension
28/06/2017	-£7,500.00	FP	RTL Pension Payroll ROYAL BANK OF SCOT 1502/01	£2,354.55	Gross Pension
30/06/2017	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£2,935.36	Disinvestment
01/07/2017	£0.52	INT	Credit Interest	£2,935.88	Bank Interest
13/07/2017	-£300.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526	£2,635.88	Rowanmoor Fees
25/07/2017	-£72.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526	£2,563.88	Rowanmoor Fees
28/07/2017	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£1,983.06	Gross Pension
31/07/2017	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£2,563.87	Disinvestment
01/08/2017	£0.44	INT	Credit Interest	£2,564.31	Bank Interest
30/08/2017	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£1,983.49	Gross Pension
31/08/2017	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£2,564.30	Disinvestment
01/09/2017	£0.43	INT	Credit Interest	£2,564.73	Bank Interest
27/09/2017	-£580.81	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£1,983.92	Gross Pension
29/09/2017	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£2,564.73	Disinvestment

01/10/2017	£0.42	INT	Credit Interest	£2,565.15	Bank Interest
30/10/2017	-£580.81	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£1,984.34	Gross Pension
31/10/2017	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£2,565.15	Disinvestment
31/10/2017	-£978.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0526	£1,587.15	Rowanmoor Fees
01/11/2017	£0.43	INT	Credit Interest	£1,587.58	Bank Interest
08/11/2017	£12,000.00	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA720G556 099 BACS CR PRU TIP DIS MAYLEP	£13,587.58	Disinvestment
17/11/2017	-£300.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1S0526	£13,287.58	Rowanmoor Fees
29/11/2017	-£12,580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£706.76	Gross Pension
30/11/2017	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£1,287.57	Disinvestment
01/12/2017	£1.61	INT	Credit Interest	£1,289.18	Bank Interest
22/12/2017	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£708.36	Gross Pension
29/12/2017	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£1,289.17	Disinvestment
01/01/2018	£0.25	INT	Credit Interest	£1,289.42	Bank Interest
30/01/2018	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£708.60	Gross Pension
31/01/2018	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£1,289.41	Disinvestment
01/02/2018	£0.27	INT	Credit Interest	£1,289.68	Bank Interest
16/02/2018	£12,000.00	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA753E537 099 BACS CR MASON ARMS YORK	£13,289.68	Disinvestment
27/02/2018	-£12,580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£708.86	Gross Pension
28/02/2018	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£1,289.67	Disinvestment
28/02/2018	-£300.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC UK 1S0526	£989.67	Rowanmoor Fees
01/03/2018	£1.14	INT	Credit Interest	£990.81	Bank Interest
27/03/2018	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£409.99	Gross Pension
29/03/2018	£580.81	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£990.80	Disinvestment
01/04/2018	£0.21	INT	Credit Interest	£991.01	Bank Interest
27/04/2018	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£410.19	Gross Pension
30/04/2018	£380.74	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£790.93	Disinvestment

01/05/2018	£0.20	INT	Credit Interest	£791.13	Bank Interest
29/05/2018	-£180.00	FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0526	£611.13	Rowanmoor Fees
30/05/2018	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£30.31	Gross Pension
31/05/2018	£380.74	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£411.05	Disinvestment
01/06/2018	£0.15	INT	Credit Interest	£411.20	Bank Interest
18/06/2018	£5,000.00	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA798N582 099 BACS CR MASON ARMS LTD EPS	£5,411.20	Disinvestment
27/06/2018	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£4,830.38	Gross Pension
29/06/2018	£380.74	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£5,211.12	Disinvestment
01/07/2018	£0.52	INT	Credit Interest	£5,211.64	Bank Interest
30/07/2018	-£4,580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£630.82	Gross Pension
31/07/2018	£380.74	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£1,011.56	Disinvestment
01/08/2018	£1.05	INT	Credit Interest	£1,012.61	Bank Interest
06/08/2018	-£300.00	FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 1s 0526	£712.61	Rowanmoor Fees
29/08/2018	-£580.82	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£131.79	Gross Pension
31/08/2018	£380.74	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£512.53	Disinvestment
01/09/2018	£0.14	INT	Credit Interest	£512.67	Bank Interest
27/09/2018	-£350.00	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£162.67	Gross Pension
28/09/2018	£380.74	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£543.41	Disinvestment
01/10/2018	£0.12	INT	Credit Interest	£543.53	Bank Interest
02/10/2018	-£150.00	FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0526	£393.53	Rowanmoor Fees
30/10/2018	-£350.00	FP	RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£43.53	Gross Pension
31/10/2018	£7,000.00	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA845L145 099 BACS CR RTL PRU DIS CARTER	£7,043.53	Disinvestment
31/10/2018	£380.74	BAC	PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£7,424.27	Disinvestment
01/11/2018	£0.15	INT	Credit Interest	£7,424.42	Bank Interest

20/11/2018	-£300.00	FP		Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0526	£7,124.42	Rowanmoor Fees
21/11/2018	-£1,002.00	FP		Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0526	£6,122.42	Rowanmoor Fees
27/11/2018	£300.00	CHP		ROWANMOOR EXECUTIVE 1S/0526	£6,422.42	Other
28/11/2018	-£6,350.00	FP		RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£72.42	Gross Pension
30/11/2018	£380.74	BAC		PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£453.16	Disinvestment
01/12/2018	£1.57	INT		Credit Interest	£454.73	Bank Interest
24/12/2018	-£350.00	FP		RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£104.73	Gross Pension
31/12/2018	£380.74	BAC		PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£485.47	Disinvestment
01/01/2019	£0.10	INT		Credit Interest	£485.57	Bank Interest
30/01/2019	-£350.00	FP		RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£135.57	Gross Pension
31/01/2019	£380.74	BAC		PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£516.31	Disinvestment
01/02/2019	£0.12	INT		Credit Interest	£516.43	Bank Interest
27/02/2019	-£350.00	FP		RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£166.43	Gross Pension
28/02/2019	£380.74	BAC		PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£547.17	Disinvestment
01/03/2019	£0.11	INT		Credit Interest	£547.28	Bank Interest
28/03/2019	-£350.00	FP		RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£197.28	Gross Pension
29/03/2019	£380.74	BAC		PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-C172H796 099 BACS CR RTL MASON ARMSYORK	£578.02	Disinvestment
01/04/2019	£0.13	INT		Credit Interest	£578.15	Bank Interest
23/04/2019	£42,730.63	BAC		PRUDENTIAL-400250-11079042 999972-PRUDENTIAL-&--&-PEN/SA891R361 099 BACS CR MASONARMSLTD	£43,308.78	Disinvestment
29/04/2019	-£350.00	FP		RTL Re Pension Payroll ROYAL BANK OF SCOT 150201	£42,958.78	Gross Pension
30/04/2019	-£300.00	FP		Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0526	£42,658.78	Rowanmoor Fees
01/05/2019	£2.94	INT		Credit Interest	£42,661.72	Bank Interest