

Policy Reference: 1S/0534
 Account Name: Mattnat Investments Ltd Executive Pension Scheme
 Account Number:
 Morning Balance: 0
 System Balance: 0

Posting Date	Amount	Transaction	Transaction Narrative	Balance	Category	Description
01/04/2019	0.94	381 INT	Credit Interest	3688.06	Bank Interest	Bank Interest.
01/05/2019	0.91	381 INT	Credit Interest	3688.97	Bank Interest	Bank Interest.
01/06/2019	0.94	381 INT	Credit Interest	3689.91	Bank Interest	Bank Interest.
01/07/2019	0.91	381 INT	Credit Interest	3690.82	Bank Interest	Bank Interest.
17/07/2019	-1350	246 FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0534	2340.82	Rowanmoor Fees	
01/08/2019	0.78	381 INT	Credit Interest	2341.6	Bank Interest	Bank Interest.
01/09/2019	0.6	381 INT	Credit Interest	2342.2	Bank Interest	Bank Interest.
01/10/2019	0.58	381 INT	Credit Interest	2342.78	Bank Interest	Bank Interest.
01/11/2019	0.6	381 INT	Credit Interest	2343.38	Bank Interest	Bank Interest.
01/12/2019	0.58	381 INT	Credit Interest	2343.96	Bank Interest	Bank Interest.
01/01/2020	0.6	381 INT	Credit Interest	2344.56	Bank Interest	Bank Interest.
01/02/2020	0.6	381 INT	Credit Interest	2345.16	Bank Interest	Bank Interest.
01/03/2020	0.56	381 INT	Credit Interest	2345.72	Bank Interest	Bank Interest.
01/04/2020	0.6	381 INT	Credit Interest	2346.32	Bank Interest	Bank Interest.
02/04/2020	-1056	246 FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0534	1290.32	Rowanmoor Fees	
01/05/2020	0.33	381 INT	Credit Interest	1290.65	Bank Interest	Bank Interest.
01/06/2020	0.12	381 INT	Credit Interest	1290.77	Bank Interest	Bank Interest.
15/07/2020	-1290.77	246 FP	Mattnat Investments Ltd Executive P AIB GB PGreenhough	0	Inter Account Transfer	lost scheme