

Rowanmoor Trustees Limited
Account Statement



One Southampton Row
London WC1B 5HA
metrobankonline.co.uk

77167 009865 0070 E 38500

STRICTLY PRIVATE AND CONFIDENTIAL

MS D HUTCHINGS
LUCESO LTD
14 FURZELAND WAY
SAYERS COMMON
BN6 9JB



BIC: MYMBGB2L
IBAN: GB22MYMB23058015334657
Account No: 15334657
Sort Code: 23-05-80
Statement No: 30

Account Summary

01 APR 2017 - 30 APR 2017

Opening Balance	£5,831.16
Total Money In	£0.96
Total Money Out	£0.00
Closing Balance	£5,832.12
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: MATTNAT INVESTMENTS LTD EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0534.S1 MATTNAT INV LTD EXEC

1S/0534 SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,831.16
28 APR 2017	Credit Interest		0.96	5,832.12
	Closing Balance			5,832.12

Your deposit is classed as an eligible deposit for the purposes of the Financial Services Compensation Scheme (FSCS).

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have a question about your statement or any transaction on it, please contact your usual administrator at Rowanmoor Group plc in the first instance on 03445 440 440.

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Rowanmoor Trustees Limited

Account Statement



One Southampton Row
London WC1B 5HA
metrobankonline.co.uk

91835 006539 0069 E 38500

STRICTLY PRIVATE AND CONFIDENTIAL

MS D HUTCHINGS
LUCESO LTD
14 FURZELAND WAY
SAYERS COMMON
BN6 9JB



BIC: MYMBGB2L
IBAN: GB22MYMB23058015334657
Account No: 15334657
Sort Code: 23-05-80
Statement No: 31

Account Summary

01 MAY 2017 - 31 MAY 2017

Opening Balance	£5,832.12
Total Money In	£0.97
Total Money Out	£186.20
Closing Balance	£5,646.89
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: MATTNAT INVESTMENTS LTD EXECUTIVE PENSION SCHEME

SHORT NAME: 1S0534.S1 MATTNAT INV LTD EXEC

1S/0534 SOLO SAL AEW

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			5,832.12
16 MAY 2017	Outward Faster Payment Fractional Ownership Consultancy BARCLAYS BANK PLC	186.20		5,645.92
31 MAY 2017	Credit Interest		0.97	5,646.89
	Closing Balance			5,646.89