

Rowanmoor Trustees Limited
Account Statement



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

92446 008307 0059 E 34000

STRICTLY PRIVATE AND CONFIDENTIAL^B

MR G HEATH
22 CAMELOT WAY
LEICESTER
LE19 3BT



BIC: MYMBGB2L
IBAN: GB97MYMB23058015371331
Account No: 15371331
Sort Code: 23-05-80
Statement No: 54

Account Summary

01 APR 2019 - 30 APR 2019

Opening Balance	£56,043.22
Total Money In	£13.57
Total Money Out	£1,056.00
Closing Balance	£55,000.79
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PCS MANAGEMENT EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0216.S1 PCS MANAGEMENT EXECUTIVE

1S/0216/SOLO SAL WSS

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			56,043.22
03 APR 2019	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK UK PLC	1,056.00		54,987.22
30 APR 2019	Credit Interest		13.57	55,000.79
	Closing Balance			55,000.79