



One Southampton Row
London, WC1B5HA
T: 0345 08 08 500
metrobankonline.co.uk

Interim Statement of Account

ROWANMOOR SSAS
ROWANMOOR HOUSE
46-50 CASTLE STREET SALISBURY
SP1 3TS
GB

Account Summary

Date :	20 Jul 2021
Account No :	20312262
Sort Code :	23 - 05 - 80
Currency :	GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
20 SEP 16	Balance at Period Start		158,083.06
	FT16264SHMBN	-3,161.62	154,921.44
	Outward Faster Payment		
	Return on Capital Group Limited		
	10859		
20 SEP 16	FT162648K448	-1,980.00	152,941.44
	Outward Faster Payment		
	Rowanmoor Group Limited		
	1S 0981		
20 SEP 16	FT16264PPH4P	-142,000.00	10,941.44
	Outward Faster Payment		
	BK Law DC80 5 Years Loan Notes		
	Hayward Site Servi		
01 OCT 16	20312262-20160930	38.51	10,979.95
	Credit Interest		
01 NOV 16	20312262-20161031	2.76	10,982.71
	Credit Interest		
01 DEC 16	20312262-20161130	1.81	10,984.52
	Credit Interest		
01 JAN 17	20312262-20161231	1.87	10,986.39
	Credit Interest		
01 FEB 17	20312262-20170131	1.87	10,988.26
	Credit Interest		
01 MAR 17	20312262-20170228	1.69	10,989.95