

Rowanmoor Trustees Limited  
Account Statement



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

STRICTLY PRIVATE AND CONFIDENTIAL

SAL SSAS (16-20)  
ROWANMOOR HOUSE  
46-50 CASTLE STREET SALISBURY  
SP1 3TS

BIC: MYMBGB2L  
IBAN: GB66MYMB23058015670746  
Account No: 15670746  
Sort Code: 23-05-80  
Statement No: 26

### Account Summary

01 DEC 2016 - 31 DEC 2016

Opening Balance	£72,151.00
Total Money In	£2,757.65
Total Money Out	£2,766.00
Closing Balance	£72,142.65
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME: 16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

### Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			72,151.00
06 DEC 2016	Inward Payment PARTY AT P LTH F		1,252.89	73,403.89
15 DEC 2016	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK PLC	2,766.00		70,637.89
20 DEC 2016	Inward Payment STRATFORD CO DID F		1,492.48	72,130.37
30 DEC 2016	Credit Interest		12.28	72,142.65
	Closing Balance			72,142.65

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Sort Code: 23-05-80  
Statement No: 25

### Account Summary

01 NOV 2016 - 30 NOV 2016

Opening Balance	£72,139.14
Total Money In	£11.86
Total Money Out	£0.00
Closing Balance	£72,151.00
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME: 16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

### Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			72,139.14
30 NOV 2016	Credit Interest		11.86	72,151.00
	Closing Balance			72,151.00

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BIC: MYMBGB2L  
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Account No: 15670746  
Sort Code: 23-05-80  
Statement No: 24

### Account Summary

01 OCT 2016 - 31 OCT 2016

Opening Balance	£26,453.26
Total Money In	£45,685.88
Total Money Out	£0.00
Closing Balance	£72,139.14
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME: 16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

### Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			26,453.26
27 OCT 2016	Inward Payment PAYMASTER (1836) LTD CGUK (2004)		45,677.96	72,131.22
31 OCT 2016	Credit Interest		7.92	72,139.14
	Closing Balance			72,139.14

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Account No: 15670746  
Sort Code: 23-05-80  
Statement No: 23

### Account Summary

01 SEP 2016 - 30 SEP 2016

Opening Balance	£24,951.35
Total Money In	£1,501.91
Total Money Out	£0.00
Closing Balance	£26,453.26
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME: 16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

### Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			24,951.35
20 SEP 2016	Inward Payment STRATFORD CO DID F		1,492.48	26,443.83
30 SEP 2016	Credit Interest		9.43	26,453.26
	Closing Balance			26,453.26

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Sort Code: 23-05-80  
Statement No: 22

### Account Summary

01 AUG 2016 - 31 AUG 2016

Opening Balance	£19,380.68
Total Money In	£5,570.67
Total Money Out	£0.00
Closing Balance	£24,951.35
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME: 16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

### Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			19,380.68
05 AUG 2016	Inward Payment FIL LIFE INSURANCE LIMITED GENERAL		5,561.41	24,942.09
31 AUG 2016	Credit Interest		9.26	24,951.35
	Closing Balance			24,951.35

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Account No: 15670746  
Sort Code: 23-05-80  
Statement No: 21

### Account Summary

01 JUL 2016 - 31 JUL 2016

Opening Balance	£19,372.45
Total Money In	£8.23
Total Money Out	£0.00
Closing Balance	£19,380.68
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME: 16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

### Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			19,372.45
29 JUL 2016	Credit Interest		8.23	19,380.68
	Closing Balance			19,380.68

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Statement No: 20

From now on, we'll let you know if you don't have enough money in your account for any payments due later that day. We'll tell you in the morning so you have time to top up your account – either online, by phone or in one of our stores. We'll do this for all your direct debits, standing orders, cheques and future-dated payments. You can find out more information at [www.metrobankonline.co.uk/retries](http://www.metrobankonline.co.uk/retries)

### Account Summary

01 JUN 2016 - 30 JUN 2016

Opening Balance	£16,619.61
Total Money In	£2,752.84
Total Money Out	£0.00
Closing Balance	£19,372.45
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME: 16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

### Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			16,619.61
07 JUN 2016	Inward Payment PARTY AT P LTH F		1,252.89	17,872.50
20 JUN 2016	Inward Payment STRATFORD CO DID F		1,492.48	19,364.98
30 JUN 2016	Credit Interest		7.47	19,372.45
	Closing Balance			19,372.45



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Account No: 15670746  
Sort Code: 23-05-80  
Statement No: 19

Account Summary

01 MAY 2016 - 31 MAY 2016

Opening Balance	£16,612.56
Total Money In	£7.05
Total Money Out	£0.00
Closing Balance	£16,619.61
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME: 16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			16,612.56
31 MAY 2016	Credit Interest		7.05	16,619.61
	Closing Balance			16,619.61



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Sort Code: 23-05-80  
Statement No: 18

Account Summary

01 APR 2016 - 30 APR 2016

Opening Balance	£16,605.74
Total Money In	£6.82
Total Money Out	£0.00
Closing Balance	£16,612.56
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME:RTL RE: PARTY AT PEETS EXECUTIVE PENSION SCHEME  
SHORT NAME:16/4253.S1 PARTY AT PEETS EXECUTIVE

16/4253/SSAS SEL3 NP

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			16,605.74
29 APR 2016	Credit Interest		6.82	16,612.56
	Closing Balance			16,612.56

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](http://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.