

# Rowanmoor Trustees Limited

## Account Statement



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

STRICTLY PRIVATE AND CONFIDENTIAL

PARTY AT PEETS EPS  
C/O MR A SHAKESPEARE  
WEALTHMASTERS FINAN, ATLANTIC HSE  
CHARWOOD, BRIDGEND  
CF31 3PL



**BIC:** MYMBGB2L  
**IBAN:** GB66MYMB23058015670746  
**Account No:** 15670746  
**Sort Code:** 23-05-80  
**Statement No:** 27

### Account Summary

01 JAN 2017 - 31 JAN 2017

Opening Balance	£72,142.65
Total Money In	£12.25
Total Money Out	£0.00
Closing Balance	£72,154.90
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			72,142.65
31 JAN 2017	Credit Interest		12.25	72,154.90
	<b>Closing Balance</b>			<b>72,154.90</b>

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](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.



One Southampton Row  
London, WC1B 5HA  
T: 0345 08 08 500  
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## Interim Statement of Account

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

### Account Summary

Customer No:	10479394
Date:	28 Feb 2017
Account	15670746
Sort Code:	<b>23-05-80</b>
Currency:	

### Your Transactions

Date	Transaction	Transaction Amount	Balance
	Balance brought forward		72,139.14
01 DEC 16	15670746-20161130 Credit Interest	11.86	72,151.00
06 DEC 16	FT163417V9WJ Inward Payment PARTY AT P LTH F 10945/L8463	1,252.89	73,403.89
15 DEC 16	FT16350WHDGP Outward Faster Payment Rowanmoor Group Limited 16 4253	-2,766.00	70,637.89
20 DEC 16	FT16355RRS7S Inward Payment STRATFORD CO DID F 10945/L8593	1,492.48	72,130.37
01 JAN 17	15670746-20161231 Credit Interest	12.28	72,142.65
01 FEB 17	15670746-20170131 Credit Interest	12.25	72,154.90
01 FEB 17	FT17032N8ZTG Outward Faster Payment Rowanmoor Group Limited 16 4253	-750.00	71,404.90
16 FEB 17	FT17047KFWZS Outward Faster Payment Rowanmoor Group Limited 16 4253	-252.00	71,152.90
17 FEB 17	FT17048PMZ73 Outward Faster Payment Wealthmasters Financial Management Party at Peets	-3,534.35	67,618.55
21 FEB 17	FT170529642S Account to Account Transfer PENSION PRACTITIONER .COM	-67,626.29	-7.74



**Your Transactions**

Date	Transaction	Transaction Amount	Balance
21 FEB 17	ROWANMOOR 15670746-20170220	7.74	0.00
	Credit Interest		
	<b>Balance at Period End</b>		<b>0.00</b>