

Policy Reference: 1S/0236
Account Name: RTL RE: WSFOX EXECUTIVE PENSION SCHEME
Account Number: 15371528
Morning Balance: 0
System Balance: 0

Date	Amount	Balance	Description
20/10/2014	£5,355.65	£5,355.65	Opening Account Balance
01/11/2014	£0.88	£5,356.53	Bank Interest
03/11/2014	£0.35	£5,356.88	Bank Interest
01/12/2014	£2.20	£5,359.08	Bank Interest
01/01/2015	£2.28	£5,361.36	Bank Interest
01/02/2015	£2.28	£5,363.64	Bank Interest
01/03/2015	£2.06	£5,365.70	Bank Interest
01/04/2015	£2.28	£5,367.98	Bank Interest
29/04/2015	-£918.00	£4,449.98	Rowanmoor Fees
01/05/2015	£2.18	£4,452.16	Bank Interest
01/06/2015	£1.89	£4,454.05	Bank Interest
01/07/2015	£1.83	£4,455.88	Bank Interest
01/08/2015	£1.89	£4,457.77	Bank Interest
01/09/2015	£1.89	£4,459.66	Bank Interest
01/10/2015	£1.83	£4,461.49	Bank Interest
01/11/2015	£1.89	£4,463.38	Bank Interest
01/12/2015	£1.83	£4,465.21	Bank Interest
01/01/2016	£1.90	£4,467.11	Bank Interest
01/02/2016	£1.90	£4,469.01	Bank Interest
01/03/2016	£1.78	£4,470.79	Bank Interest
01/04/2016	£1.90	£4,472.69	Bank Interest
22/04/2016	-£942.00	£3,530.69	Rowanmoor Fees
01/05/2016	£1.73	£3,532.42	Bank Interest
01/06/2016	£1.50	£3,533.92	Bank Interest
01/07/2016	£1.45	£3,535.37	Bank Interest
01/08/2016	£1.50	£3,536.87	Bank Interest
01/09/2016	£1.35	£3,538.22	Bank Interest
13/09/2016	-£500.00	£3,038.22	Adviser Fees
30/09/2016	£500.00	£3,538.22	Rent
01/10/2016	£1.20	£3,539.42	Bank Interest
01/11/2016	£0.89	£3,540.31	Bank Interest
01/12/2016	£0.58	£3,540.89	Bank Interest
01/01/2017	£0.60	£3,541.49	Bank Interest
17/01/2017	£500.00	£4,041.49	Rent
01/02/2017	£0.64	£4,042.13	Bank Interest
01/03/2017	£0.62	£4,042.75	Bank Interest
01/04/2017	£0.69	£4,043.44	Bank Interest
01/05/2017	£0.66	£4,044.10	Bank Interest
02/05/2017	-£972.00	£3,072.10	Rowanmoor Fees
12/05/2017	£500.00	£3,572.10	Rent
01/06/2017	£0.58	£3,572.68	Bank Interest
01/07/2017	£0.59	£3,573.27	Bank Interest
01/08/2017	£0.61	£3,573.88	Bank Interest

01/09/2017	£0.61	£3,574.49	Bank Interest
04/09/2017	£500.00	£4,074.49	Rent
01/10/2017	£0.66	£4,075.15	Bank Interest
01/11/2017	£0.69	£4,075.84	Bank Interest
29/11/2017	£500.00	£4,575.84	Rent
01/12/2017	£0.68	£4,576.52	Bank Interest
01/01/2018	£0.97	£4,577.49	Bank Interest
01/02/2018	£0.97	£4,578.46	Bank Interest
01/03/2018	£0.88	£4,579.34	Bank Interest
01/04/2018	£0.97	£4,580.31	Bank Interest
18/04/2018	-£606.48	£3,973.83	Adviser Fees
30/04/2018	-£996.00	£2,977.83	Rowanmoor Fees
01/05/2018	£0.88	£2,978.71	Bank Interest
01/06/2018	£0.63	£2,979.34	Bank Interest
01/07/2018	£0.61	£2,979.95	Bank Interest
01/08/2018	£0.63	£2,980.58	Bank Interest
01/09/2018	£0.63	£2,981.21	Bank Interest
01/10/2018	£0.74	£2,981.95	Bank Interest
01/11/2018	£0.76	£2,982.71	Bank Interest
14/11/2018	-£60.00	£2,922.71	Rowanmoor Fees
01/12/2018	£0.73	£2,923.44	Bank Interest
01/01/2019	£0.74	£2,924.18	Bank Interest
01/02/2019	£0.75	£2,924.93	Bank Interest
01/03/2019	£0.67	£2,925.60	Bank Interest
01/04/2019	£0.75	£2,926.35	Bank Interest
01/05/2019	£0.72	£2,927.07	Bank Interest
03/05/2019	-£1,050.00	£1,877.07	Rowanmoor Fees
10/05/2019	-£180.00	£1,697.07	Rowanmoor Fees
01/06/2019	£0.47	£1,697.54	Bank Interest
12/06/2019	-£810.00	£887.54	Rowanmoor Fees
01/07/2019	£0.29	£887.83	Bank Interest
01/08/2019	£0.23	£888.06	Bank Interest
01/09/2019	£0.23	£888.29	Bank Interest
01/10/2019	£0.22	£888.51	Bank Interest
01/11/2019	£0.23	£888.74	Bank Interest
01/12/2019	£0.22	£888.96	Bank Interest
01/01/2020	£0.23	£889.19	Bank Interest
01/02/2020	£0.23	£889.42	Bank Interest
01/03/2020	£0.21	£889.63	Bank Interest
03/03/2020	-£889.64	-£0.01	Transfer Out
03/03/2020	£0.01	£0.00	Bank Interest