

METRO BANK IN ASSOCIATION REPORT

Policy Reference: 15/0396

Account Name: RTL RE: WANSFORD CLOSE 1956 LTD EXECUTIVE PENSION SCHEME

Account Number:

Morning Balance: 2065.44

System Balance: 2065.44

| Posting Date | Amount | Transaction | Transaction Narrative | Balance | Category | Description |
|--------------|--------|-------------|---|---------|----------------|----------------|
| 01/04/2018 | 0.66 | 381 INT | Credit Interest | 3097.35 | Bank Interest | Bank Interest. |
| 01/05/2018 | 0.64 | 381 INT | Credit Interest | 3097.99 | Bank Interest | Bank Interest. |
| 31/05/2018 | 180.65 | 987 BAC | TTT MONEVCORP LTD-151000-25504367 299416-TTT MONEVCORP LTD. | 3278.64 | Rent | |
| 01/06/2018 | 0.66 | 381 INT | Credit Interest | 3279.3 | Bank Interest | Bank Interest. |
| 01/07/2018 | 0.67 | 381 INT | Credit Interest | 3279.97 | Bank Interest | Bank Interest. |
| 01/08/2018 | 0.7 | 381 INT | Credit Interest | 3280.67 | Bank Interest | Bank Interest. |
| 09/08/2018 | -984 | 246 FP | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0396 | 2296.67 | Rowanmoor Fees | |
| 15/08/2018 | -66 | 246 FP | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0396 | 2230.67 | Rowanmoor Fees | |
| 01/09/2018 | 0.53 | 381 INT | Credit Interest | 2231.2 | Bank Interest | Bank Interest. |
| 05/09/2018 | 204.27 | 220 CHP | The Resort Group PLC Q A/C 23 Ocean Village Promenade 2nd Flo or Lei | 2435.47 | Rent | |
| 01/10/2018 | 0.59 | 381 INT | Credit Interest | 2436.06 | Bank Interest | Bank Interest. |
| 01/11/2018 | 0.62 | 381 INT | Credit Interest | 2436.68 | Bank Interest | Bank Interest. |
| 01/12/2018 | 0.6 | 381 INT | Credit Interest | 2437.28 | Bank Interest | Bank Interest. |
| 28/12/2018 | 120.89 | 220 CHP | The Resort Group PLC Q A/C 23 Ocean Village Promenade 2nd Flo or Lei | 2558.17 | Rent | |
| 01/01/2019 | 0.62 | 381 INT | Credit Interest | 2558.79 | Bank Interest | Bank Interest. |
| 01/02/2019 | 0.65 | 381 INT | Credit Interest | 2559.44 | Bank Interest | Bank Interest. |
| 01/03/2019 | 0.59 | 381 INT | Credit Interest | 2560.03 | Bank Interest | Bank Interest. |
| 07/03/2019 | 185.01 | 220 CHP | The Resort Group PLC Q A/C 23 Ocean Village Promenade 2nd Flo or Lei | 2745.04 | Rent | |
| 01/04/2019 | 0.69 | 381 INT | Credit Interest | 2745.73 | Bank Interest | Bank Interest. |
| 01/05/2019 | 0.68 | 381 INT | Credit Interest | 2746.41 | Bank Interest | Bank Interest. |
| 01/06/2019 | 0.7 | 381 INT | Credit Interest | 2747.11 | Bank Interest | Bank Interest. |
| 01/07/2019 | 0.68 | 381 INT | Credit Interest | 2747.79 | Bank Interest | Bank Interest. |
| 18/07/2019 | -810 | 246 FP | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15/0396 | 1937.79 | Rowanmoor Fees | WOF/01503 |
| 01/08/2019 | 0.6 | 381 INT | Credit Interest | 1938.39 | Bank Interest | Bank Interest. |
| 05/08/2019 | -66 | 246 FP | Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0396 | 1872.39 | Rowanmoor Fees | |
| 01/09/2019 | 0.48 | 381 INT | Credit Interest | 1872.87 | Bank Interest | Bank Interest. |
| 09/09/2019 | 192.08 | 220 CHP | The Resort Group PLC Q A/C Suite 1B 7 9 Cornwall Lane Gibraltar rGX11 | 2064.95 | Rent | |
| 01/10/2019 | 0.49 | 381 INT | Credit Interest | 2065.44 | Bank Interest | Bank Interest. |