

Policy Reference: 1S/0392  
Account Name: RTL RE: WHITEFOREST EXECUTIVE PENSION SCHEME  
Account Number: 15372947

Posting Date	Amount	Transe Trans Narrative	Balance
27/11/2014	£117,237.21	220 CHP SCOTTISH EQUITABLE PLC EDINBURGH PARK EDINBURGH EH12 9SE SW-RBOSGB21552 16	£117,237.21
01/12/2014	£6.42	381 INT Credit Interest	£117,243.63
02/12/2014	-£1,980.00	246 FP Rowanmoor Group Plc BARCLAYS BANK PLC 1S/0392	£115,263.63
10/12/2014	-£250.00	246 FP Return on Capital Group Ltd HSBC BANK PLC 10332 Whiteforest	£115,013.63
11/12/2014	£47,017.23	987 BAC AEGON SIPP SETTLEM-401413-02589621 273612-AEGON SIPP SETTLEM-8---8-70730081 099 E	£162,030.86
16/12/2014	-£85,300.00	246 FP BK Law DC80 5 Year Loan Notes LLOYDS BANK PLC Keith Whiting	£76,730.86
16/12/2014	-£29,309.00	246 FP Mr K Whiting HSBC BANK PLC PCLS Whiteforest	£47,421.86
01/01/2015	£37.31	381 INT Credit Interest	£47,459.17
06/01/2015	-£228.00	246 FP Rowanmoor Group Plc BARCLAYS BANK PLC 1S/0392	£47,231.17
09/01/2015	-£40,508.00	246 FP Mr K Whiting HSBC BANK PLC PCLS Whiteforest	£6,723.17
13/01/2015	£10,000.00	220 CHP WHITTING K T SW-MYMBGB2LXXX NO REF WHITTING K T ROWANMOOR 13/01/15 REF-ROWA	£16,723.17
14/01/2015	£10,000.00	220 CHP WHITTING K T SW-MYMBGB2LXXX NO REF WHITTING K T ROWANMOOR 14/01/15 REF-ROWA	£26,723.17
15/01/2015	£8,754.00	220 CHP WHITTING K T SW-MYMBGB2LXXX NO REF WHITTING K T ROWANMOOR 15/01/15 REF-ROWA	£35,477.17
01/02/2015	£14.42	381 INT Credit Interest	£35,491.59
01/03/2015	£13.61	381 INT Credit Interest	£35,505.20
01/04/2015	£15.08	381 INT Credit Interest	£35,520.28
01/05/2015	£14.60	381 INT Credit Interest	£35,534.88
01/06/2015	£15.09	381 INT Credit Interest	£35,549.97
19/06/2015	£5,118.00	220 CHP WTUK LTD SW-MYMBGB2LXXX NO REF WTUK LTD DOLPHIN INTEREST REF-DOLPHIN INTE	£40,667.97
22/06/2015	-£17,424.00	246 FP The Hetherington Partnership HSBC BANK PLC WhiteforestePS	£23,243.97
01/07/2015	£13.31	381 INT Credit Interest	£23,257.28
21/07/2015	-£906.00	246 FP Rowanmoor Group plc BARCLAYS BANK PLC 1S/0392	£22,351.28
01/08/2015	£9.74	381 INT Credit Interest	£22,361.02
01/09/2015	£9.50	381 INT Credit Interest	£22,370.52
01/10/2015	£9.19	381 INT Credit Interest	£22,379.71
05/10/2015	-£18,500.00	246 FP Halcyon Retreat BARCLAYS BANK PLC Whiteforest EPS	£3,879.71
01/11/2015	£2.66	381 INT Credit Interest	£3,882.37
01/12/2015	£1.60	381 INT Credit Interest	£3,883.97
15/12/2015	£5,118.00	220 CHP WTUK LIMITED RE DC SW-MYMBGB2LXXX NO REF WTUK LIMITED RE DC DOLPHIN INTERE	£9,001.97
01/01/2016	£2.84	381 INT Credit Interest	£9,004.81
01/02/2016	£3.82	381 INT Credit Interest	£9,008.63
10/02/2016	£141.10	987 BAC AISL SIPP NOMINEE-401413-02589621 841842-AISL SIPP NOMINEE-8---8-1S/0392 099 BACS CI	£9,149.73
01/03/2016	£3.62	381 INT Credit Interest	£9,153.35
01/04/2016	£3.89	381 INT Credit Interest	£9,157.24

01/10/2018	£9.03	381 INT	Credit Interest	£36,638.69
01/11/2018	£9.34	381 INT	Credit Interest	£36,648.03
01/12/2018	£9.04	381 INT	Credit Interest	£36,657.07
20/12/2018	£6,397.50	220 CHP	WTUK Limited Chesterfield House1 Station Street /BinghamNottinghamNG13 8AQ/ Dolphin Interest	£43,054.57
01/01/2019	£9.97	381 INT	Credit Interest	£43,064.54
01/02/2019	£10.97	381 INT	Credit Interest	£43,075.51
01/03/2019	£9.91	381 INT	Credit Interest	£43,085.42
12/03/2019	£462.48	220 CHP	HALC DEV LTD SW C/B 6 MTHS	£43,547.90
01/04/2019	£11.06	381 INT	Credit Interest	£43,558.96
01/04/2019	-£780.00	246 FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S0392	£42,778.96
11/04/2019	£462.48	220 CHP	HALC DEV LTD SW C/B 6 MTHS	£43,241.44
01/05/2019	£10.63	381 INT	Credit Interest	£43,252.07
10/05/2019	£154.16	220 CHP	HALC DEV LTD SW WHITTING 2 MTHS	£43,406.23
01/06/2019	£11.05	381 INT	Credit Interest	£43,417.28



01/05/2016	£3.76	381 INT	Credit Interest		£9,161.00
01/06/2016	£3.89	381 INT	Credit Interest		£9,164.89
17/06/2016	£5,544.50	220 CHP	WTUK LIMITED RE DC SW-MYMBGB2LXXX NO REF WTUK LIMITED RE DC DOLPHIN INTERE		£14,709.39
01/07/2016	£4.83	381 INT	Credit Interest		£14,714.22
20/07/2016	£693.72	220 CHP	BARRSFD + BRD WL SW-MYMBGB2LXXX NO REF BARRSFD + BRD WL CASH BACK WHITTIN		£15,407.94
01/08/2016	£6.36	381 INT	Credit Interest		£15,414.30
03/08/2016	-£930.00	246 FP	Rowanmoor Group plc BARCLAYS BANK PLC 1S/0392		£14,484.30
01/09/2016	£5.56	381 INT	Credit Interest		£14,489.86
01/10/2016	£5.36	381 INT	Credit Interest		£14,495.22
01/11/2016	£3.65	381 INT	Credit Interest		£14,498.87
01/12/2016	£2.38	381 INT	Credit Interest		£14,501.25
23/12/2016	£5,544.50	220 CHP	WTUK LIMITED RE DC DOLPHIN INTEREST		£20,045.75
01/01/2017	£2.74	381 INT	Credit Interest		£20,048.49
01/02/2017	£3.41	381 INT	Credit Interest		£20,051.90
01/03/2017	£3.08	381 INT	Credit Interest		£20,054.98
07/03/2017	£77.08	220 CHP	HALC DEV LTD SW WHITTING CASH BACK		£20,132.06
01/04/2017	£3.42	381 INT	Credit Interest		£20,135.48
01/05/2017	£3.31	381 INT	Credit Interest		£20,138.79
01/06/2017	£3.42	381 INT	Credit Interest		£20,142.21
22/06/2017	£5,971.00	220 CHP	THE CURRENCY CLOUD LTD THE STEWARD BUILDING 12 STEWARD STREET LONDON E1		£26,113.21
01/07/2017	£3.61	381 INT	Credit Interest		£26,116.82
21/07/2017	-£954.00	246 FP	Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0392		£25,162.82
01/08/2017	£4.38	381 INT	Credit Interest		£25,167.20
01/09/2017	£4.27	381 INT	Credit Interest		£25,171.47
01/10/2017	£4.14	381 INT	Credit Interest		£25,175.61
01/11/2017	£4.28	381 INT	Credit Interest		£25,179.89
01/12/2017	£4.14	381 INT	Credit Interest		£25,184.03
15/12/2017	£5,971.00	220 CHP	WTUK Limited The Directors/Chesterfield House/1 Station Street Interest Payment		£31,155.03
01/01/2018	£6.04	381 INT	Credit Interest		£31,161.07
01/02/2018	£6.62	381 INT	Credit Interest		£31,167.69
01/03/2018	£5.98	381 INT	Credit Interest		£31,173.67
01/04/2018	£6.62	381 INT	Credit Interest		£31,180.29
01/05/2018	£6.41	381 INT	Credit Interest		£31,186.70
01/06/2018	£6.62	381 INT	Credit Interest		£31,193.32
18/06/2018	£6,397.50	220 CHP	WTUK Limited The Directors/Chesterfield House/1 Station Street Dolphin Interest P		£37,590.82
01/07/2018	£6.98	381 INT	Credit Interest		£37,597.80
01/08/2018	£7.98	381 INT	Credit Interest		£37,605.78
09/08/2018	-£984.00	246 FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0392		£36,621.78
01/09/2018	£7.88	381 INT	Credit Interest		£36,629.66