

Rowanmoor Trustees Limited
Account Statement



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

STRICTLY PRIVATE AND CONFIDENTIAL

MR S G BLOWER
2 ST DAVIDS CLOSE
WARDEN HILL
CHELTENHAM
GL51 3HL



62562 000894 0017 E 38700

BIC: MYMBGB2L
IBAN: GB17MYMB23058015370734
Account No: 15370734
Sort Code: 23-05-80
Statement No: 53

Account Summary

01 MAR 2019 - 31 MAR 2019

Opening Balance	£19,433.82
Total Money In	£4.72
Total Money Out	£1,266.00
Closing Balance	£18,172.54
Overdraft Limit	£0.00
Overdraft Interest*	£0.00

ACCOUNT NAME: RTL RE: ZOEREWOLB EXECUTIVE PENSION SCHEME
SHORT NAME: 1S0153.S1 ZOEREWOLB EXECUTIVE PENS

1S/0153/SOLO SAL WSS

Your transactions

DATE	TRANSACTION	MONEY OUT	MONEY IN	BALANCE
	Balance brought forward			19,433.82
05 MAR 2019	Outward Faster Payment Rowanmoor Group Limited BARCLAYS BANK UK PLC	1,026.00		18,407.82
26 MAR 2019	Outward Faster Payment Coombs and Co BARCLAYS BANK UK PLC	240.00		18,167.82
29 MAR 2019	Credit Interest		4.72	18,172.54
	Closing Balance			18,172.54