Policy Reference: Account Name:

15/0153

RTL RE: ZOEREWOLB EXECUTIVE PENSION SCHEME

	Posting Date	Amount	Transaction Code	Narrative	Balance C	Category
## £19,094.12 CHP Tran Metro Account Tran RTL RE ZOEREWOLB EXECU ## £3.14 INT Credit Interest ## £1.26 CHP 11508618 310CTGRS 11508618 RTL RE ZOEREWOLB EXECUTI ## £7.85 INT Credit Interest ## £7.81 INT Credit Interest ## £7.33 INT Credit Interest ## £7.33 INT Credit Interest ## £7.32 INT Credit Interest ## £7.33 INT Credit Interest ## £1.680.00 CHP LIMITE COMMISSIONS REF-COMMISSIONS ## £1.680.00 FP Credit Interest ## £1.680.00 FP Executiv ## £4.75 INT Credit Interest ## £1.25 INT Credit Interest ## £1.25 INT Credit Interest ## £1.25 INT Credit Interest ## £1.29 INT Credit Interest				ROWANMOOR GROUP PLC ROWANMOOR HOUSE 46-50 CASTLE STREET SALISBURY SP1 3TS 10001770 Metro Account		
## # # # # # # # # # # # # # # # # # #	20/10/2014	£19,094.12	CHP	Tran Metro Account Tran RTL RE ZOEREWOLB EXECU	£19,094.12 C	ther
ROWANMOOR GROUP PLC ROWANMOOR HOUSE 46-50 CASTLE STREET SALISBURY SP1 3TS 10001770 31OCTGRS 11508618 31OCTGRS 11508618 RTL RE ZOEREWOLB EXECUTI F. E8.12 INT Credit Interest F. E8.12 INT Credit Interest F. E918.00 FP Rowanmoor Group plc BARCLAYS BANK PLC 15/0153 F. E1,680.00 CHP LIMITE COMMISSIONS REF-COMMISSIONS F. E1,680.00 FP LIMITE COMMISSIONS REF-COMMISSIONS F. E8.45 INT Credit Interest F. E8.18 INT Credit Interest F. E8.19 INT Credit Interest F. E1.29 INT Credit Interest F. Credit Interest	01/11/2014	£3.14	TNI	Credit Interest	£19,097.26 B	ank Interest
CASTLE STREET SALISBURY SP1 3TS 10001770 31OCTGRS 1				ROWANMOOR GROUP PLC ROWANMOOR HOUSE 46-50		
## £1.26 CHP 11508618 310CTGRS 11508618 RTL RE ZOEREWOLB EXECUTI ## £7.85 INT				CASTLE STREET SALISBURY SP1 3TS 10001770 310CTGRS		
## F7.85 INT Credit Interest	03/11/2014	£1.26	CHP	11508618 310CTGRS 11508618 RTL RE ZOEREWOLB EXECUTI	£19,098.52 B	ank Interest
6 E8.11 INT Credit Interest 6 E8.12 INT Credit Interest 6 E7.33 INT Credit Interest 6 F7.33 INT Credit Interest 6 F7.918.00 FP Rowanmoor Group plc BARCLAYS BANK PLC 15/0153 6 F7.92 INT Credit Interest 6 F1,680.00 CHP LIMITE COMMISSIONS REF-COMMISSIONS 6 F7.81 INT Credit Interest 6 F8.45 INT Credit Interest 6 F8.45 INT Credit Interest 6 F8.18 INT Credit Interest 7 F8.18 INT Credit Interest 8 F8.19 INT Credit Interest 9 F8.19 INT Credit Interest 1 F1.29 INT Credit Interest 1 Credit Interest	01/12/2014	£7.85	INT	Credit Interest	£19,106.37 B	ank Interest
E £8.12 INT Credit Interest E £7.33 INT Credit Interest F£918.00 FP Rowanmoor Group plc BARCLAYS BANK PLC 15/0153 E£1,680.00 CHP STORE FIRST LIMITED SW-MYMBGB2LXXX NO REF STORE FIRST LIMITE COMMISSIONS E£1,680.00 CHP LIMITE COMMISSIONS REF-COMMISSIONS E£8.45 INT Credit Interest E£8.18 INT Credit Interest E£8.19 INT Credit Interest E£1.29 INT Credit Interest E£1.29 INT Credit Interest E£1.29 INT Credit Interest E£1.29 INT Credit Interest	01/01/2015	£8.11	INT	Credit Interest	£19,114.48 B	ank Interest
F.3.3 INT Credit Interest F.2.3 INT Credit Interest F.2.2 INT Credit Interest F.3.2 INT Credit Interest F.3.3 INT Credit Interest F.3.4 INT Credit Interest F.3.4 INT Credit Interest F.3.4 INT Credit Interest F.3.5 E8.45 INT Credit Interest F.3.6 E8.45 INT Credit Interest F.3.7 INT Credit Interest F.3.8 INT Credit Interest F.3.8 INT Credit Interest F.3.9 INT Credit Interest	01/02/2015	£8.12	TNI	Credit Interest	£19,122.60 B	ank Interest
Feyne Rowanmoor Group plc BARCLAYS BANK PLC 1S/0153 F7.92 INT Credit Interest F1.680.00 CHP LIMITE COMMISSIONS REF-COMMISSIONS F7.81 INT Credit Interest F8.45 INT Credit Interest F8.18 INT Credit Interest F8.75 INT Credit Interest F1.29 INT Credit Interest	01/03/2015	£7.33	INT	Credit Interest	£19,129.93 B	ank Interest
S E7.92 INT Credit Interest STORE FIRST LIMITED SW-MYMBGB2LXXX NO REF STORE FIRST LIMITE COMMISSIONS REF-COMMISSIONS E7.81 INT Credit Interest E8.45 INT Credit Interest E8.18 INT Credit Interest E8.19 INT Credit Interest E4.75 INT Credit Interest E1.29 INT Credit Interest E1.29 INT Credit Interest E1.29 INT Credit Interest	16/03/2015	-£918.00	FP	Rowanmoor Group plc BARCLAYS BANK PLC 1S/0153	£18,211.93 R	owanmoor Fees
STORE FIRST LIMITED SW-MYMBGB2LXXX NO REF STORE FIRST LIMITE COMMISSIONS REF-COMMISSIONS £ 2.81 INT Credit Interest £ 48.45 INT Credit Interest E 88.18 INT Credit Interest E 64.75 INT Credit Interest £ 1.29 INT Credit Interest £ 1.29 INT Credit Interest £ 1.25 INT Credit Interest £ 1.25 INT Credit Interest Credit Interest £ 1.29 INT Credit Interest	01/04/2015	£7.92	INT	Credit Interest	£18,219.85 B	ank Interest
6 £1,680.00 CHP LIMITE COMMISSIONS REF-COMMISSIONS £ 6 £7.81 INT Credit Interest £ 6 £8.45 INT Credit Interest £ 6 £8.18 INT Credit Interest £ 6 £8.18 INT Credit Interest £ 6 £8.18 INT Credit Interest £ 6 £900.00 FP Executiv £ 6 £4.75 INT Credit Interest E 6 £1.29 INT Credit Interest E				STORE FIRST LIMITED SW-MYMBGB2LXXX NO REF STORE FIRST		
6 £7.81 INT Credit Interest £ 6 £8.45 INT Credit Interest £ 6 £8.18 INT Credit Interest £ 6 £8.18 INT BK Law 2 Years Loan Notes LLOYDS BANK PLC Zoerewolb £ £4.75 INT Credit Interest Credit Interest Executiv £1.29 INT Credit Interest Credit Interest Executiv	17/04/2015	£1,680.00	CHP	LIMITE COMMISSIONS REF-COMMISSIONS	£19,899.85 R	ent
E8.45 INT Credit Interest £ E8.18 INT Credit Interest £ E8.18 INT Credit Interest £ -£16,900.00 FP Executiv Executiv Credit Interest E E1.29 INT Credit Interest Credit Interest E E E1.29 INT Credit Interest E	01/05/2015	£7.81	INT	Credit Interest	£19,907.66 B	ank Interest
Executiv Credit Interest £ -£16,900.00 FP Executiv Credit Interest Executiv £1.29 INT Credit Interest Credit Interest £1.25 INT Credit Interest Credit Interest £1.29 INT Credit Interest Credit Interest £1.29 INT Credit Interest Credit Interest £1.29 INT Credit Interest Credit Interest	01/06/2015	£8.45	INT	Credit Interest	£19,916.11 B	ank Interest
-£16,900.00 FP Executiv 6	01/07/2015	£8.18	INT	Credit Interest	£19,924.29 B	ank Interest
FE16,900.00 FP Executiv Credit Interest E1.29 INT Credit Interest E1.29 INT Credit Interest E1.29 INT Credit Interest E1.29 INT Credit Interest				BK Law 2 Years Loan Notes LLOYDS BANK PLC Zoerewolb		
£4.75 INT Credit Interest £1.29 INT Credit Interest £1.25 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest	16/07/2015	-£16,900.00	FP	Executiv	£3,024.29 lr	vestment
£1.29 INT Credit Interest £1.25 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest	01/08/2015	£4.75	INT	Credit Interest	£3,029.04 B	ank Interest
£1.25 INT Credit Interest £1.29 INT Credit Interest £1.25 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest	01/09/2015	£1.29	INT	Credit Interest	£3,030.33 B	ank Interest
£1.29 INT Credit Interest £1.25 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest	01/10/2015	£1.25	TNI	Credit Interest	£3,031.58 B	ank Interest
£1.25 INT Credit Interest £1.29 INT Credit Interest £1.29 INT Credit Interest	01/11/2015	£1.29	TNI	Credit Interest	£3,032.87 B	ank Interest
£1.29 INT Credit Interest £1.29 INT Credit Interest	01/12/2015	£1.25	TNI	Credit Interest	£3,034.12 B	ank Interest
£1.29 INT Credit Interest	01/01/2016	£1.29	TNI	Credit Interest	£3,035.41 B	ank Interest
	01/02/2016	£1.29	INT	Credit Interest	£3,036.70 B	ank Interest

£21,717.02 Bank Interest	Credit Interest	£3.57 INT	01/10/2017
£21,713.45 Bank Interest	Credit Interest	£3.69 INT	01/09/2017
£21,709.76 Bank Interest	Credit Interest	£1.64 INT	01/08/2017
£21,708.12 Rent	PAY STORE LI 5984	£63.86 CHP	24/07/2017
£21,644.26 Disinvestment	INTEREST	£20,618.00 CHP	19/07/2017
	STEWARD STREET LONDON E1 6FQ ENGLAND DOLPHIN		
±1,026.26 Bank interest	- 1		0-10-1-0-1
£1 036 36 Bank Interest	Credit Interest	£0.17 INT	01/07/2017
£1,026.09 Bank Interest	Credit Interest	£0.17 INT	01/06/2017
£1,025.92 Bank Interest	Credit Interest	£0.17 INT	01/05/2017
£1,025.75 Bank Interest	Credit Interest	£0.17 INT	01/04/2017
£1,025.58 Rowanmoor Fees	Rowanmoor Group Limited BARCLAYS BANK PLC 1S/0153	-£966.00 FP	01/03/2017
£1,991.58 Bank Interest	Credit Interest	£0.32 INT	01/03/2017
£1,991.26 Property Ground Rent	ground rental Ltd HSBC BANK PLC RTL Blower	-£70.00 FP	22/02/2017
£2,061.26 Bank Interest	Credit Interest	£0.35 INT	01/02/2017
£2,060.91 Rent	PAY STORE LI MANCHESTER	£7.06 CHP	19/01/2017
£2,053.85 Bank Interest	Credit Interest	£0.35 INT	01/01/2017
£2,053.50 Bank Interest	Credit Interest	£0.34 INT	01/12/2016
£2,053.16 Rent	PAY STORE LI SW-MYMBGB2LXXX NO REF PAY STORE LI MANCHESTER RENT REF-MANCHESTER RENT	£11.88 CHP	01/11/2016
£2,041.28 Bank Interest	Credit Interest	£0.51 INT	01/11/2016
£2,040.77 Bank Interest	Credit Interest	£0.75 INT	01/10/2016
£2,040.02 Bank Interest	Credit Interest	£0.78 INT	01/09/2016
£2,039.24 Bank Interest	Credit Interest	£0.87 INT	01/08/2016
£2,038.37 Bank Interest	Credit Interest	£0.84 INT	01/07/2016
£2,037.53 Bank Interest	Credit Interest	£0.87 INT	01/06/2016
£2,036.66 Property Ground Rent	Ground Rental Limited HSBC BANK PLC RTL Steven Blower	-£60.98 FP	06/05/2016
£2,097.64 Bank Interest	Credit Interest	£0.86 INT	01/05/2016
£2,096.78 Bank Interest	Credit Interest	£0.89 INT	01/04/2016
£2,095.89 Bank Interest	Credit Interest	£1.19 INT	01/03/2016
£2,094.70 Rowanmoor Fees	Rowanmoor Group plc BARCLAYS BANK PLC 1S/0153	-£942.00 FP	29/02/2016



	£18,172.54 Bank Interest	£18,172.5	Credit Interest	TNT	£4.72 INT	01/04/2019
	£18,167.82 Property Expenses	£18,167.8.	Coombs and Co BARCLAYS BANK UK PLC 6512	FP	-£240.00 FP	26/03/2019
•	£18,407.82 Rowanmoor Fees	£18,407.8	Rowanmoor Group Limited BARCLAYS BANK UK PLC 1S 0153	FP	-£1,026.00	05/03/2019
	£19,433.82 Bank Interest	£19,433.8.	Credit Interest	TNI	£4.47	01/03/2019
•	£19,429.35 Bank Interest	£19,429.3.	Credit Interest	TNI	£5.07 INT	01/02/2019
	£19,424.28 Adviser Fees	£19,424.2	246 Wealth Management HSBC UK BANK PLC 1S 0153	FP	-£692.50	25/01/2019
•	8 Rent	£20,116.78 Rent	PAY STORE LI 5984	CHP	£72.25 CHF	25/01/2019
-	£20,044.53 Bank Interest	£20,044.5.	Credit Interest	INT	£5.11 INT	01/01/2019
	£20,039.42 Bank Interest	£20,039.4.	Credit Interest	TNI	£4.94 INT	01/12/2018
	£20,034.48 Bank Interest	£20,034.4.	Credit Interest	TNT	£5.10 INT	01/11/2018
	£20,029.38 Bank Interest	£20,029.3	Credit Interest	TNI	£4.94 INT	01/10/2018
	£20,024.44 Bank Interest	£20,024.4	Credit Interest	INT	£4.27	01/09/2018
	£20,020.17 Bank Interest	£20,020.1	Credit Interest	TNI	£4.25 INT	01/08/2018
	£20,015.92 Bank Interest	£20,015.9.	Credit Interest	TNI	£4.11 INT	01/07/2018
	£20,011.81 Bank Interest	£20,011.8.	Credit Interest	TNI	£4.25 INT	01/06/2018
	£20,007.56 Bank Interest	£20,007.5	Credit Interest	TNI	£4.12 INT	01/05/2018
	£20,003.44 Property Ground Rent	£20,003.4	ground rental limited HSBC BANK PLC (RFB) RTL Steven Blower	FP	-£70.00	17/04/2018
	£20,073.44 Bank Interest	£20,073.4	Credit Interest	TNI	£4.33 INT	01/04/2018
	£20,069.11 Rowanmoor Fees	£20,069.1:	Rowanmoor Group Limited BARCLAYS BANK PLC UK 1S0153	FP	-£996.00 FP	08/03/2018
	£21,065.11 Adviser Fees	£21,065.1:	Return on Capital Group Limited HSBC BANK PLC (RFB) 11208	FP	-£672.56	06/03/2018
	£21,737.67 Bank Interest	£21,737.6	Credit Interest	TNI	£4.17	01/03/2018
	£21,733.50 Bank Interest	£21,733.50	Credit Interest	INT	£4.61 INT	01/02/2018
	£21,728.89 Bank Interest	£21,728.8	Credit Interest	INT	£4.61 INT	01/01/2018
	£21,724.28 Bank Interest	£21,724.2	Credit Interest	TNI	£3.57	01/12/2017
	£21,720.71 Bank Interest	£21,720.7:	Credit Interest	TNT	£3.69 INT	01/11/2017
d						

