

Policy Reference:

1S/0153

Account Name:

RTL RE: ZOEREWOOLB EXECUTIVE PENSION SCHEME

Posting Date	Amount	Transaction Code	Narrative	Balance	Category
20/10/2014	£19,094.12	CHP	ROWANMOOR GROUP PLC ROWANMOOR HOUSE 46-50 CASTLE STREET SALISBURY SP1 3TS 10001770 Metro Account	£19,094.12	Other
01/11/2014	£3.14	INT	Tran Metro Account Tran RTL RE ZOEREWOOLB EXECU Credit Interest	£19,097.26	Bank Interest
03/11/2014	£1.26	CHP	ROWANMOOR GROUP PLC ROWANMOOR HOUSE 46-50 CASTLE STREET SALISBURY SP1 3TS 10001770 31OCTGRS 11508618 31OCTGRS 11508618 RTL RE ZOEREWOOLB EXECUTI	£19,098.52	Bank Interest
01/12/2014	£7.85	INT	Credit Interest	£19,106.37	Bank Interest
01/01/2015	£8.11	INT	Credit Interest	£19,114.48	Bank Interest
01/02/2015	£8.12	INT	Credit Interest	£19,122.60	Bank Interest
01/03/2015	£7.33	INT	Credit Interest	£19,129.93	Bank Interest
16/03/2015	-£918.00	FP	Rowanmoor Group plc BARCLAYS BANK PLC 1S/0153	£18,211.93	Rowanmoor Fees
01/04/2015	£7.92	INT	Credit Interest	£18,219.85	Bank Interest
17/04/2015	£1,680.00	CHP	STORE FIRST LIMITED SW-MYMBGB2LXXX NO REF STORE FIRST LIMITE COMMISSIONS REF-COMMISSIONS	£19,899.85	Rent
01/05/2015	£7.81	INT	Credit Interest	£19,907.66	Bank Interest
01/06/2015	£8.45	INT	Credit Interest	£19,916.11	Bank Interest
01/07/2015	£8.18	INT	Credit Interest	£19,924.29	Bank Interest
16/07/2015	-£16,900.00	FP	BK Law 2 Years Loan Notes LLOYDS BANK PLC Zoerewolb Executive	£3,024.29	Investment
01/08/2015	£4.75	INT	Credit Interest	£3,029.04	Bank Interest
01/09/2015	£1.29	INT	Credit Interest	£3,030.33	Bank Interest
01/10/2015	£1.25	INT	Credit Interest	£3,031.58	Bank Interest
01/11/2015	£1.29	INT	Credit Interest	£3,032.87	Bank Interest
01/12/2015	£1.25	INT	Credit Interest	£3,034.12	Bank Interest
01/01/2016	£1.29	INT	Credit Interest	£3,035.41	Bank Interest
01/02/2016	£1.29	INT	Credit Interest	£3,036.70	Bank Interest

29/02/2016	-£942.00	FP	Rowanmoor Group plc BARCLAYS BANK PLC 15/0153	£2,094.70	Rowanmoor Fees
01/03/2016	£1.19	INT	Credit Interest	£2,095.89	Bank Interest
01/04/2016	£0.89	INT	Credit Interest	£2,096.78	Bank Interest
01/05/2016	£0.86	INT	Credit Interest	£2,097.64	Bank Interest
06/05/2016	-£60.98	FP	Ground Rental limited HSBC BANK PLC RTL Steven Blower	£2,036.66	Property Ground Rent
01/06/2016	£0.87	INT	Credit Interest	£2,037.53	Bank Interest
01/07/2016	£0.84	INT	Credit Interest	£2,038.37	Bank Interest
01/08/2016	£0.87	INT	Credit Interest	£2,039.24	Bank Interest
01/09/2016	£0.78	INT	Credit Interest	£2,040.02	Bank Interest
01/10/2016	£0.75	INT	Credit Interest	£2,040.77	Bank Interest
01/11/2016	£0.51	INT	Credit Interest	£2,041.28	Bank Interest
01/11/2016	£11.88	CHP	PAY STORE LI SW-MYMBGB2LXXX NO REF PAY STORE LI		
01/12/2016	£0.34	INT	MANCHESTER RENT REF-MANCHESTER RENT	£2,053.16	Rent
01/01/2017	£0.35	INT	Credit Interest	£2,053.50	Bank Interest
19/01/2017	£7.06	CHP	Credit Interest	£2,053.85	Bank Interest
01/02/2017	£0.35	INT	PAY STORE LI MANCHESTER	£2,060.91	Rent
22/02/2017	-£70.00	FP	Credit Interest	£2,061.26	Bank Interest
01/03/2017	£0.32	INT	ground rental ltd HSBC BANK PLC RTL Blower	£1,991.26	Property Ground Rent
01/03/2017			Credit Interest	£1,991.58	Bank Interest
01/03/2017	-£966.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC 15/0153	£1,025.58	Rowanmoor Fees
01/04/2017	£0.17	INT	Credit Interest	£1,025.75	Bank Interest
01/05/2017	£0.17	INT	Credit Interest	£1,025.92	Bank Interest
01/06/2017	£0.17	INT	Credit Interest	£1,026.09	Bank Interest
01/07/2017	£0.17	INT	Credit Interest	£1,026.26	Bank Interest
19/07/2017	£20,618.00	CHP	THE CURRENCY CLOUD LTD THE STEWARD BUILDING 12	£21,644.26	
24/07/2017	£63.86	CHP	STEWARD STREET LONDON E1 6FQ ENGLAND DOLPHIN INTEREST	£21,708.12	Disinvestment
01/08/2017	£1.64	INT	PAY STORE LI 5984	£21,709.76	Rent
01/09/2017	£3.69	INT	Credit Interest	£21,713.45	Bank Interest
01/10/2017	£3.57	INT	Credit Interest	£21,717.02	Bank Interest

01/11/2017	£3.69	INT	Credit Interest	£21,720.71	Bank Interest
01/12/2017	£3.57	INT	Credit Interest	£21,724.28	Bank Interest
01/01/2018	£4.61	INT	Credit Interest	£21,728.89	Bank Interest
01/02/2018	£4.61	INT	Credit Interest	£21,733.50	Bank Interest
01/03/2018	£4.17	INT	Credit Interest	£21,737.67	Bank Interest
06/03/2018	-£672.56	FP	Return on Capital Group Limited HSBC BANK PLC (RFB) 11208	£21,065.11	Adviser Fees
08/03/2018	-£996.00	FP	Rowanmoor Group Limited BARCLAYS BANK PLC UK 150153	£20,069.11	Rowanmoor Fees
01/04/2018	£4.33	INT	Credit Interest	£20,073.44	Bank Interest
17/04/2018	-£70.00	FP	ground rental limited HSBC BANK PLC (RFB) RTL Steven Blower	£20,003.44	Property Ground Rent
01/05/2018	£4.12	INT	Credit Interest	£20,007.56	Bank Interest
01/06/2018	£4.25	INT	Credit Interest	£20,011.81	Bank Interest
01/07/2018	£4.11	INT	Credit Interest	£20,015.92	Bank Interest
01/08/2018	£4.25	INT	Credit Interest	£20,020.17	Bank Interest
01/09/2018	£4.27	INT	Credit Interest	£20,024.44	Bank Interest
01/10/2018	£4.94	INT	Credit Interest	£20,029.38	Bank Interest
01/11/2018	£5.10	INT	Credit Interest	£20,034.48	Bank Interest
01/12/2018	£4.94	INT	Credit Interest	£20,039.42	Bank Interest
01/01/2019	£5.11	INT	Credit Interest	£20,044.53	Bank Interest
25/01/2019	£72.25	CHP	PAY STORE LI 5984	£20,116.78	Rent
25/01/2019	-£692.50	FP	246 Wealth Management HSBC UK BANK PLC 15 0153	£19,424.28	Adviser Fees
01/02/2019	£5.07	INT	Credit Interest	£19,429.35	Bank Interest
01/03/2019	£4.47	INT	Credit Interest	£19,433.82	Bank Interest
05/03/2019	-£1,026.00	FP	Rowanmoor Group Limited BARCLAYS BANK UK PLC 15 0153	£18,407.82	Rowanmoor Fees
26/03/2019	-£240.00	FP	Coombs and Co BARCLAYS BANK UK PLC 6512	£18,167.82	Property Expenses
01/04/2019	£4.72	INT	Credit Interest	£18,172.54	Bank Interest

