

**Bank No.1**

Mr David Elms  
58 Windsor Road  
Palmers Green  
London

**Sort code:** 78-87-XX  
**Account number:** 984147XX  
**Period start:** 01-01-2013  
**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                               | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                   |           |           | 100,000.00        |
| 01-01-2013 | Standing order<br>ITV PLC                 | 73,432.71 |           | 26,567.29         |
| 01-01-2013 | Charge<br>Kristel Hunsberger              | 71,323.31 |           | 44,756.02 OD      |
| 01-01-2013 | Direct debit<br>18759396                  | 70,063.14 |           | 114,819.16 OD     |
| 01-01-2013 | Commission<br>Herma Fant                  | 28,975.07 |           | 143,794.23 OD     |
| 02-01-2013 | Cheque<br>37812881                        |           | 46,125.24 | 97,668.99 OD      |
| 02-01-2013 | Internet banking<br>68575018              | 72,026.84 |           | 169,695.83 OD     |
| 02-01-2013 | Internet banking<br>Vedanta Resources PLC |           | 92,756.33 | 76,939.50 OD      |
| 02-01-2013 | Correction<br>GLENCORE XSTRAT             | 7,716.90  |           | 84,656.40 OD      |
| 03-01-2013 | Bank giro credit<br>Kellie Peete          | 47,973.69 |           | 36,682.71 OD      |
| 03-01-2013 | Cheque<br>Intertek Group PLC              | 4,334.76  |           | 32,347.95 OD      |
| 03-01-2013 | Bank giro credit<br>Pinkie Engelhardt     | 46,440.92 |           | 14,092.97         |
| 03-01-2013 | Cheque<br>Marla Certain                   | 86,405.67 |           | 100,498.64        |
| 03-01-2013 | Internet banking<br>Petrofac Ltd          | 61,606.81 |           | 162,105.45        |
| 04-01-2013 | Refund debit<br>Roxana Steverson          | 24,608.84 |           | 186,714.29        |
| 04-01-2013 | Cheque 00001                              | 50,724.54 |           | 135,989.75        |
| 04-01-2013 | Bank giro credit<br>Genesis Burda         |           | 75,613.89 | 211,603.64        |
| 04-01-2013 | Cashpoint<br>22463090                     | 92,403.55 |           | 119,200.09        |
| 05-01-2013 | Refund debit<br>28830073                  | 88,306.96 |           | 207,507.05        |
| 05-01-2013 | Counter withdrawal<br>Trinh Tavernia      | 96,379.98 |           | 111,127.07        |
| 05-01-2013 | Debit card<br>Alene Hurlburt              | 90,224.88 |           | 20,902.19         |
| 05-01-2013 | Internet banking<br>Tullow Oil PLC        | 76,550.16 |           | 97,452.35         |
| 05-01-2013 | Internet banking<br>18759396              | 71,680.96 |           | 169,133.31        |
| 06-01-2013 | Commission<br>Reginia Eastep              | 16,397.17 |           | 152,736.14        |
| 06-01-2013 | Correction<br>G4S PLC                     | 61,816.97 |           | 90,919.17         |
| 06-01-2013 | Deposit<br>Genesis Burda                  | 36,961.31 |           | 127,880.48        |
| 06-01-2013 | Internet banking<br>Trudi Dorr            | 61,043.10 |           | 188,923.58        |

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| Date       | Description                                      | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                          |           |           | 188,923.58        |
| 06-01-2013 | Counter withdrawal<br>Resolution Ltd             | 45,415.15 |           | 143,508.43        |
| 07-01-2013 | Correction<br>Johnson Matthey PLC                | 61,487.57 |           | 82,020.86         |
| 07-01-2013 | Refund debit<br>BP PLC                           |           | 72,598.77 | 154,619.63        |
| 07-01-2013 | Commission<br>Garret Rady                        |           | 12,416.72 | 167,036.35        |
| 08-01-2013 | Cheque 00002                                     | 8,740.59  |           | 158,295.76        |
| 08-01-2013 | Cashpoint<br>71972922                            |           | 25,806.77 | 184,102.53        |
| 08-01-2013 | Commission<br>AMEC PLC                           |           | 50,216.13 | 234,318.66        |
| 08-01-2013 | Correction<br>Centrica PLC                       |           | 38,365.58 | 272,684.24        |
| 08-01-2013 | Cashpoint<br>Melrose PLC                         |           | 32,458.08 | 305,142.32        |
| 09-01-2013 | Bank giro credit<br>48279897                     |           | 71,246.37 | 376,388.69        |
| 09-01-2013 | Cheque 00003                                     | 79,253.14 |           | 297,135.55        |
| 09-01-2013 | Commission<br>Travis Perkins PLC                 |           | 4,115.58  | 293,019.97        |
| 09-01-2013 | Deposit<br>Sainsbury (J) PLC                     |           | 3,285.83  | 296,305.80        |
| 10-01-2013 | Cheque<br>26825626                               |           | 59,250.47 | 355,556.27        |
| 10-01-2013 | Debit card<br>Johnson Matthey PLC                |           | 55,297.31 | 300,258.96        |
| 10-01-2013 | Cashpoint<br>Wm Morrison Supermarkets PLC        |           | 35,506.01 | 335,764.97        |
| 10-01-2013 | Commission<br>Tesco PLC                          |           | 84,862.30 | 250,902.67        |
| 10-01-2013 | Cashpoint<br>Aggreko PLC                         |           | 39,247.85 | 290,150.52        |
| 11-01-2013 | Cash/Cheque<br>Sharika Salyer                    |           | 1,018.76  | 291,169.28        |
| 11-01-2013 | Standing order<br>Viki Horne                     |           | 13,975.64 | 277,193.64        |
| 11-01-2013 | Standing order<br>Petrofac Ltd                   |           | 89,942.65 | 187,250.99        |
| 11-01-2013 | Refund debit<br>Carlena Martir                   |           | 44,890.65 | 232,141.64        |
| 12-01-2013 | Bank giro credit<br>Sharika Salyer               |           | 29,002.26 | 261,143.90        |
| 12-01-2013 | Internet banking<br>Associated British Foods PLC |           | 88,776.86 | 172,367.04        |
| 12-01-2013 | Charge<br>Babcock International Group PLC        |           | 35,321.99 | 137,045.05        |
| 12-01-2013 | Commission<br>Nichelle Stroup                    |           | 54,072.51 | 191,117.56        |
| 12-01-2013 | Internet banking<br>66985110                     |           | 70,774.25 | 120,343.31        |

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| Date       | Description                                      | Paid Out  | In | Statement balance |
|------------|--|-----------|----|-------------------|
|            | Balance brought forward                          |           |    | 120,343.31        |
| 13-01-2013 | Correction                                       | 69,558.49 |    | 189,901.80        |
| 13-01-2013 | Burberry Group PLC<br>Commission                 | 34,837.20 |    | 224,739.00        |
| 13-01-2013 | Ron Crosbie<br>Internet banking                  | 28,386.89 |    | 253,125.89        |
| 13-01-2013 | Weir Group PLC<br>Internet banking               | 57,154.73 |    | 195,971.16        |
| 14-01-2013 | Tarra Hittle<br>Cashpoint                        | 80,668.73 |    | 115,302.43        |
| 14-01-2013 | 66985110<br>Charge                               | 49,161.98 |    | 66,140.45         |
| 14-01-2013 | Travis Perkins PLC<br>Bill payment               | 26,483.30 |    | 39,657.15         |
| 15-01-2013 | Kingfisher PLC<br>Deposit                        | 78,087.30 |    | 117,744.45        |
| 15-01-2013 | Marshall Asay<br>Cheque 00004                    | 72,242.17 |    | 45,502.28         |
| 15-01-2013 | Cheque 00005                                     | 26,918.40 |    | 18,583.88         |
| 15-01-2013 | Bill payment                                     | 89,181.07 |    | 70,597.19 OD      |
| 15-01-2013 | Adaline Kitzman<br>Cheque                        | 91,490.39 |    | 20,893.20         |
| 15-01-2013 | RSA Insurance Group PLC<br>Correction            | 6,623.29  |    | 27,516.49         |
| 16-01-2013 | Centrica PLC<br>Refund debit                     | 13,662.43 |    | 41,178.92         |
| 16-01-2013 | Sharika Salyer<br>Correction                     | 9,317.51  |    | 50,496.43         |
| 16-01-2013 | Petrofac Ltd<br>Internet banking                 | 5,348.84  |    | 55,845.27         |
| 17-01-2013 | Royal Dutch Shell PLC<br>Bank giro credit        | 41,849.81 |    | 97,695.08         |
| 17-01-2013 | Genesis Burda<br>Charge                          | 37,568.67 |    | 60,126.41         |
| 17-01-2013 | Tullow Oil PLC<br>Deposit                        | 62,294.63 |    | 122,421.04        |
| 17-01-2013 | 40597866<br>Correction                           | 45,688.06 |    | 168,109.10        |
| 17-01-2013 | British American Tobacco PLC<br>Bank giro credit | 21,259.63 |    | 189,368.73        |
| 18-01-2013 | Next PLC<br>Deposit                              | 82,288.41 |    | 271,657.14        |
| 18-01-2013 | Cheyenne Randol<br>Commission                    | 78,427.22 |    | 193,229.92        |
| 18-01-2013 | Adaline Kitzman<br>Cash/Cheque                   | 39,948.35 |    | 233,178.27        |
| 18-01-2013 | Tarra Hittle<br>Correction                       | 16,955.79 |    | 250,134.06        |
| 18-01-2013 | 97412922<br>Correction                           | 97,693.13 |    | 152,440.93        |
| 19-01-2013 | Claude Gentner<br>Cashpoint                      | 65,487.66 |    | 217,928.59        |
|            | Aggreko PLC                                      |           |    |                   |

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|------------|---|-----------|----|-------------------|
|            | Balance brought forward                       |           |    | 217,928.59        |
| 19-01-2013 | Refund debit<br>Unilever PLC                  | 61,062.01 |    | 278,990.60        |
| 19-01-2013 | Correction<br>Carlena Martir                  | 41,071.22 |    | 320,061.82        |
| 20-01-2013 | Correction<br>Sports Direct International PLC | 37,032.90 |    | 357,094.72        |
| 20-01-2013 | Internet banking<br>Roxane Riddell            | 22,982.60 |    | 380,077.32        |
| 20-01-2013 | Cash/Cheque<br>IMI PLC                        | 17,893.68 |    | 397,971.00        |
| 20-01-2013 | Commission<br>Crista Haynie                   | 45,277.35 |    | 443,248.35        |
| 20-01-2013 | Cheque<br>Reginia Eastep                      | 82,023.97 |    | 525,272.32        |
| 20-01-2013 | Correction<br>Roxana Steverson                | 53,041.19 |    | 472,231.13        |
| 21-01-2013 | Correction<br>Kristel Hunsberger              | 10,952.87 |    | 483,184.00        |
| 21-01-2013 | Internet banking<br>Old Mutual PLC            | 72,466.53 |    | 410,717.47        |
| 21-01-2013 | Cashpoint<br>66985110                         | 40,507.41 |    | 370,210.06        |
| 21-01-2013 | Correction<br>53025924                        | 779.22    |    | 369,430.84        |
| 22-01-2013 | Cheque<br>Sage Group (The) PLC                | 33,994.58 |    | 403,425.42        |
| 22-01-2013 | Internet banking<br>Ron Crosbie               | 20,244.62 |    | 383,180.80        |
| 22-01-2013 | Cashpoint<br>Trinh Tavernia                   | 99,900.00 |    | 283,280.80        |
| 22-01-2013 | Commission<br>40597866                        | 15,426.75 |    | 298,707.55        |
| 23-01-2013 | Debit card<br>BHP Billiton PLC                | 68,682.47 |    | 230,025.08        |
| 23-01-2013 | Correction<br>Tullow Oil PLC                  | 38,753.72 |    | 268,778.80        |
| 23-01-2013 | Cheque 00006                                  | 35,307.21 |    | 233,471.59        |
| 23-01-2013 | Counter withdrawal<br>22463090                | 897.43    |    | 232,574.16        |
| 23-01-2013 | Cashpoint<br>80638655                         | 1,247.23  |    | 233,821.39        |
| 24-01-2013 | Correction<br>Nella Sedor                     | 89,398.35 |    | 144,423.04        |
| 24-01-2013 | Cheque<br>68708947                            | 40,552.74 |    | 184,975.78        |
| 24-01-2013 | Cash/Cheque<br>Herma Fant                     | 56,825.47 |    | 241,801.25        |
| 25-01-2013 | Cheque<br>IMI PLC                             | 67,283.11 |    | 309,084.36        |
| 25-01-2013 | Direct debit<br>28830073                      | 18,329.98 |    | 290,754.38        |
| 25-01-2013 | Counter withdrawal<br>Admiral Group PLC       | 55,849.99 |    | 234,904.39        |

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| Date       | Description                      | Paid Out  | In        | Statement balance |
|------------|----------------------------------|-----------|-----------|-------------------|
|            | Balance brought forward          |           |           | 234,904.39        |
| 25-01-2013 | Commission<br>Next PLC           |           | 11,689.11 | 246,593.50        |
| 25-01-2013 | Cash/Cheque<br>18759396          |           | 94,072.80 | 340,666.30        |
| 26-01-2013 | Correction<br>Bernardo Harder    | 25,795.44 |           | 314,870.86        |
| 26-01-2013 | Commission<br>BHP Billiton PLC   | 20,571.43 |           | 294,299.43        |
| 26-01-2013 | Internet banking<br>52232444     |           | 22,823.65 | 317,123.08        |
| 26-01-2013 | Commission<br>Stephnie Hansard   | 52,069.97 |           | 265,053.11        |
| 26-01-2013 | Cashpoint<br>Trish Mallery       |           | 57,582.79 | 322,635.90        |
| 27-01-2013 | Correction<br>Gertude Tarvin     |           | 56,839.71 | 379,475.61        |
| 27-01-2013 | Correction<br>Han Saenger        |           | 7,477.70  | 386,953.31        |
| 27-01-2013 | Deposit<br>Sharika Salyer        |           | 78,408.39 | 465,361.70        |
| 27-01-2013 | Cashpoint<br>IMI PLC             |           | 77,748.23 | 543,109.93        |
| 28-01-2013 | Refund debit<br>Chandra Pringle  |           | 25,653.89 | 568,763.82        |
| 28-01-2013 | Commission<br>Kristel Hunsberger |           | 63,434.23 | 632,198.05        |
| 28-01-2013 | Deposit<br>Miki Holsten          |           | 53,752.20 | 685,950.25        |
| 29-01-2013 | Correction<br>Alene Hurlburt     |           | 24,153.89 | 710,104.14        |
| 29-01-2013 | Cashpoint<br>Violeta Lipsky      |           | 97,671.80 | 807,775.94        |
| 29-01-2013 | Deposit<br>Trinh Tavernia        |           | 15,844.42 | 823,620.36        |
| 29-01-2013 | Standing order<br>81195411       | 27,595.24 |           | 796,025.12        |
| 29-01-2013 | Refund debit<br>IMI PLC          |           | 68,785.16 | 864,810.28        |
| 30-01-2013 | Cheque<br>Viki Horne             |           | 50,066.15 | 914,876.43        |
| 30-01-2013 | Standing order<br>Marla Certain  | 17,582.21 |           | 897,294.22        |
| 30-01-2013 | Charge<br>Chandra Pringle        | 53,492.39 |           | 843,801.83        |
| 30-01-2013 | Cashpoint<br>Centrica PLC        |           | 28,586.47 | 872,388.30        |
| 30-01-2013 | Cheque<br>Resolution Ltd         |           | 65,077.99 | 937,466.29        |
| 31-01-2013 | Internet banking<br>37812881     |           | 8,749.84  | 946,216.13        |
| 31-01-2013 | Commission<br>Chandra Pringle    | 79,120.67 |           | 867,095.46        |
| 31-01-2013 | Deposit<br>Stephnie Hansard      |           | 70,841.84 | 937,937.30        |

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|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                       |           |           | 937,937.30        |
| 31-01-2013 | Counter withdrawal<br>81195411                | 54,919.18 |           | 883,018.12        |
| 01-02-2013 | Charge<br>Augustina Lindgren                  | 7,575.90  |           | 875,442.22        |
| 01-02-2013 | Bank giro credit<br>Murray Pflum              |           | 83,945.66 | 959,387.88        |
| 01-02-2013 | Deposit<br>Alene Hurlburt                     |           | 77,656.75 | 1,037,044.63      |
| 01-02-2013 | Direct debit<br>Pearson PLC                   | 90,546.80 |           | 946,497.83        |
| 02-02-2013 | Deposit<br>Marshall Asay                      |           | 24,919.56 | 971,417.39        |
| 02-02-2013 | Bill payment<br>BAE Systems PLC               | 74,414.09 |           | 897,003.30        |
| 02-02-2013 | Cashpoint<br>Trinh Tavernia                   | 48,713.57 |           | 848,289.73        |
| 02-02-2013 | Cheque 00007                                  | 14,383.20 |           | 833,906.53        |
| 02-02-2013 | Bank giro credit<br>Johnson Matthey PLC       |           | 65,508.46 | 899,414.99        |
| 03-02-2013 | Cheque 00008                                  | 97,395.93 |           | 802,019.06        |
| 03-02-2013 | Cheque<br>Carnival PLC                        | 94,815.88 |           | 896,834.94        |
| 03-02-2013 | Charge<br>Sports Direct International PLC     | 78,719.16 |           | 818,115.78        |
| 03-02-2013 | Charge<br>Latoya Pierson                      | 93,802.87 |           | 724,312.91        |
| 03-02-2013 | Debit card<br>Kristel Hunsberger              | 76,723.50 |           | 647,589.41        |
| 04-02-2013 | Cheque<br>Queenie Buss                        | 92,112.03 |           | 739,701.44        |
| 04-02-2013 | Deposit<br>Carnival PLC                       |           | 15,932.52 | 755,633.96        |
| 04-02-2013 | Debit card<br>Sports Direct International PLC | 81,421.16 |           | 674,212.80        |
| 05-02-2013 | Standing order<br>Queenie Buss                | 45,794.19 |           | 628,418.61        |
| 05-02-2013 | Commission<br>68708947                        | 43,630.54 |           | 672,049.15        |
| 05-02-2013 | Bill payment<br>Vodafone Group PLC            | 96,437.55 |           | 575,611.60        |
| 05-02-2013 | Correction<br>Tarra Hittle                    | 50,634.90 |           | 626,246.50        |
| 05-02-2013 | Bank giro credit<br>Cheyenne Randol           |           | 33,391.59 | 659,638.09        |
| 06-02-2013 | Cash/Cheque<br>Kristel Hunsberger             | 94,855.12 |           | 754,493.21        |
| 06-02-2013 | Cheque 00009                                  | 78,587.59 |           | 675,905.62        |
| 06-02-2013 | Internet banking<br>48279897                  | 86,861.83 |           | 762,767.45        |
| 06-02-2013 | Bank giro credit<br>Carlana Martir            |           | 66,879.06 | 829,646.51        |

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|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                    |           |           | 829,646.51        |
| 07-02-2013 | Cheque 00010                               | 28,812.95 |           | 800,833.56        |
| 07-02-2013 | Bank giro credit<br>Regena Lacour          |           | 61,881.35 | 862,714.91        |
| 07-02-2013 | Charge<br>20542781                         | 54,681.11 |           | 808,033.80        |
| 07-02-2013 | Bank giro credit<br>95747730               |           | 50,736.97 | 858,770.77        |
| 07-02-2013 | Counter withdrawal<br>71972922             | 72,128.11 |           | 786,642.66        |
| 08-02-2013 | Commission<br>87346468                     | 56,670.34 |           | 729,972.32        |
| 08-02-2013 | Commission<br>Weir Group PLC               |           | 85,008.26 | 814,980.58        |
| 08-02-2013 | Debit card<br>Ron Crosbie                  | 2,540.17  |           | 812,440.41        |
| 09-02-2013 | Correction<br>80638655                     | 16,356.40 |           | 796,084.01        |
| 09-02-2013 | Standing order<br>97412922                 | 5,326.20  |           | 790,757.81        |
| 09-02-2013 | Commission<br>Associated British Foods PLC |           | 67,420.94 | 858,178.75        |
| 09-02-2013 | Deposit<br>Genesis Burda                   |           | 21,953.29 | 880,132.04        |
| 09-02-2013 | Charge<br>52232444                         | 21,624.49 |           | 858,507.55        |
| 09-02-2013 | Cheque<br>Compass Group PLC                |           | 61,029.50 | 919,537.05        |
| 10-02-2013 | Direct debit<br>81195411                   | 63,405.24 |           | 856,131.81        |
| 10-02-2013 | Bill payment<br>Shonda Stamand             | 42,432.69 |           | 813,699.12        |
| 10-02-2013 | Cheque<br>Sainsbury (J) PLC                |           | 30,367.94 | 844,067.06        |
| 11-02-2013 | Cheque 00011                               | 66,847.03 |           | 777,220.03        |
| 11-02-2013 | Counter withdrawal<br>Centrica PLC         | 56,137.82 |           | 721,082.21        |
| 11-02-2013 | Cheque 00012                               | 94,440.61 |           | 626,641.60        |
| 11-02-2013 | Cashpoint<br>Perry Bruno                   | 13,235.77 |           | 613,405.83        |
| 12-02-2013 | Bill payment<br>Garret Rady                | 96,902.95 |           | 516,502.88        |
| 12-02-2013 | Correction<br>48279897                     |           | 92,177.55 | 608,680.43        |
| 12-02-2013 | Refund debit<br>25515413                   |           | 32,607.51 | 641,287.94        |
| 12-02-2013 | Debit card<br>Hammerson PLC                | 92,692.57 |           | 548,595.37        |
| 12-02-2013 | Correction<br>53025924                     |           | 38,161.92 | 586,757.29        |
| 13-02-2013 | Correction<br>66773650                     | 85,573.36 |           | 501,183.93        |

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|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                 |           |           | 501,183.93        |
| 13-02-2013 | Internet banking<br>Next PLC            |           | 77,649.55 | 578,833.48        |
| 13-02-2013 | Internet banking<br>Sharika Salyer      | 72,525.94 |           | 506,307.54        |
| 13-02-2013 | Cheque<br>95747730                      | 48,825.99 |           | 555,133.53        |
| 13-02-2013 | Commission<br>Grisel Yelverton          |           | 82,559.86 | 637,693.39        |
| 14-02-2013 | Correction<br>Latoya Pierson            | 82,418.68 |           | 555,274.71        |
| 14-02-2013 | Internet banking<br>Tullow Oil PLC      |           | 18,682.26 | 573,956.97        |
| 14-02-2013 | Commission<br>Vedanta Resources PLC     |           | 60,971.36 | 634,928.33        |
| 14-02-2013 | Refund debit<br>68575018                |           | 58,941.58 | 693,869.91        |
| 15-02-2013 | Internet banking<br>GlaxoSmithKline PLC |           | 84,734.35 | 778,604.26        |
| 15-02-2013 | Bank giro credit<br>Unilever PLC        |           | 44,786.25 | 823,390.51        |
| 15-02-2013 | Internet banking<br>Miki Holsten        |           | 61,335.79 | 884,726.30        |
| 15-02-2013 | Bank giro credit<br>Roxana Steverson    |           | 36,277.43 | 921,003.73        |
| 15-02-2013 | Bank giro credit<br>Smiths Group PLC    |           | 69,335.64 | 990,339.37        |
| 16-02-2013 | Cheque 00013                            | 41,238.78 |           | 949,100.59        |
| 16-02-2013 | Refund debit<br>Compass Group PLC       |           | 93,622.63 | 1,042,723.22      |
| 16-02-2013 | Correction<br>ARM Holdings PLC          |           | 47,879.00 | 1,090,602.22      |
| 16-02-2013 | Cashpoint<br>BHP Billiton PLC           |           | 93,282.79 | 997,319.43        |
| 17-02-2013 | Cheque 00014                            |           | 90,511.84 | 906,807.59        |
| 17-02-2013 | Internet banking<br>Chandra Pringle     |           | 54,714.22 | 852,093.37        |
| 17-02-2013 | Internet banking<br>Kellie Peete        |           | 24,668.64 | 876,762.01        |
| 17-02-2013 | Refund debit<br>Melrose PLC             |           | 86,410.52 | 963,172.53        |
| 17-02-2013 | Standing order<br>Murray Pflum          |           | 32,708.84 | 930,463.69        |
| 18-02-2013 | Counter withdrawal<br>Hortensia Esker   |           | 93,277.69 | 837,186.00        |
| 18-02-2013 | Cash/Cheque<br>Fresnillo PLC            |           | 66,112.02 | 903,298.02        |
| 18-02-2013 | Correction<br>Kingfisher PLC            |           | 21,769.18 | 925,067.20        |
| 19-02-2013 | Direct debit<br>Reginia Eastep          |           | 28,766.10 | 896,301.10        |
| 19-02-2013 | Direct debit<br>Grisel Yelverton        |           | 75,967.19 | 820,333.91        |



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**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                           | Paid Out  | In | Statement balance |
|------------|---------------------------------------|-----------|----|-------------------|
|            | Balance brought forward               |           |    | 820,333.91        |
| 19-02-2013 | Charge                                | 5,239.58  |    | 815,094.33        |
| 19-02-2013 | Zachery Keating<br>Cheque 00015       | 31,217.14 |    | 783,877.19        |
| 19-02-2013 | Counter withdrawal<br>Ron Crosbie     | 70,393.12 |    | 713,484.07        |
| 20-02-2013 | Cashpoint<br>52232444                 | 79,432.92 |    | 792,916.99        |
| 20-02-2013 | Correction<br>37812881                | 22,176.36 |    | 815,093.35        |
| 20-02-2013 | Cashpoint<br>80638655                 | 46,245.63 |    | 861,338.98        |
| 20-02-2013 | Commission<br>Herma Fant              | 20,840.37 |    | 840,498.61        |
| 21-02-2013 | Deposit<br>G4S PLC                    | 52,720.10 |    | 893,218.71        |
| 21-02-2013 | Commission<br>Trinh Tavernia          | 3,836.58  |    | 897,055.29        |
| 21-02-2013 | Cheque<br>Lincoln Pyburn              | 21,466.24 |    | 918,521.53        |
| 21-02-2013 | Counter withdrawal<br>Adaline Kitzman | 27,864.12 |    | 890,657.41        |
| 22-02-2013 | Debit card<br>Intertek Group PLC      | 564.97    |    | 890,092.44        |
| 22-02-2013 | Commission<br>Old Mutual PLC          | 37,826.48 |    | 852,265.96        |
| 22-02-2013 | Debit card<br>Lincoln Pyburn          | 11,217.12 |    | 841,048.84        |
| 22-02-2013 | Internet banking<br>Takisha Meldrum   | 22,933.22 |    | 863,982.06        |
| 22-02-2013 | Bank giro credit<br>Sainsbury (J) PLC | 50,755.02 |    | 914,737.08        |
| 23-02-2013 | Correction<br>32027688                | 35,828.77 |    | 950,565.85        |
| 23-02-2013 | Cash/Cheque<br>22463090               | 76,612.00 |    | 1,027,177.85      |
| 23-02-2013 | Commission<br>Queenie Buss            | 68,096.99 |    | 959,080.86        |
| 23-02-2013 | Direct debit<br>BT Group PLC          | 71,496.42 |    | 887,584.44        |
| 24-02-2013 | Cash/Cheque<br>Vedanta Resources PLC  | 28,318.14 |    | 915,902.58        |
| 24-02-2013 | Cashpoint<br>Next PLC                 | 28,956.62 |    | 944,859.20        |
| 24-02-2013 | Counter withdrawal<br>Trang Almaraz   | 62,474.28 |    | 882,384.92        |
| 24-02-2013 | Deposit<br>22463090                   | 33,875.51 |    | 916,260.43        |
| 25-02-2013 | Cashpoint<br>Viki Horne               | 64,793.90 |    | 981,054.33        |
| 25-02-2013 | Cheque 00016                          | 70,620.91 |    | 910,433.42        |
| 25-02-2013 | Commission<br>Violeta Lipsky          | 51,350.03 |    | 961,783.45        |

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**Starting balance:** 100,000.00

| Date       | Description                            | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                |           |           | 961,783.45        |
| 25-02-2013 | Cashpoint<br>Reginia Eastep            | 13,107.52 |           | 948,675.93        |
| 25-02-2013 | Counter withdrawal<br>Lincoln Pyburn   | 93,196.96 |           | 855,478.97        |
| 26-02-2013 | Correction<br>26825626                 |           | 53,435.65 | 908,914.62        |
| 26-02-2013 | Counter withdrawal<br>Alene Hurlburt   | 37,734.60 |           | 871,180.02        |
| 26-02-2013 | Cashpoint<br>22463090                  | 98,259.56 |           | 772,920.46        |
| 26-02-2013 | Commission<br>Dara Kjos                |           | 13,085.17 | 786,005.63        |
| 27-02-2013 | Commission<br>Pamela Lagunas           | 15,890.51 |           | 770,115.12        |
| 27-02-2013 | Cashpoint<br>Roxane Riddell            | 30,927.30 |           | 739,187.82        |
| 27-02-2013 | Cheque 00017                           | 20,743.03 |           | 718,444.79        |
| 27-02-2013 | Cashpoint<br>Petrofac Ltd              |           | 7,368.67  | 725,813.46        |
| 28-02-2013 | Counter withdrawal<br>Tullow Oil PLC   | 55,597.11 |           | 670,216.35        |
| 28-02-2013 | Bank giro credit<br>Burberry Group PLC |           | 41,312.02 | 711,528.37        |
| 28-02-2013 | Cheque 00018                           | 74,808.99 |           | 636,719.38        |
| 28-02-2013 | Internet banking<br>26825626           | 10,090.36 |           | 626,629.02        |
| 28-02-2013 | Internet banking<br>52232444           | 46,270.12 |           | 580,358.90        |
| 28-02-2013 | Deposit<br>97412922                    |           | 18,841.05 | 599,199.95        |
| 01-03-2013 | Bank giro credit<br>Ron Crosbie        |           | 33,963.90 | 633,163.85        |
| 01-03-2013 | Cash/Cheque<br>Trang Almaraz           |           | 90,110.23 | 723,274.08        |
| 01-03-2013 | Cheque<br>Old Mutual PLC               |           | 63,337.31 | 786,611.39        |
| 02-03-2013 | Correction<br>26825626                 | 4,586.44  |           | 782,024.95        |
| 02-03-2013 | Internet banking<br>Marshall Asay      |           | 80,221.50 | 862,246.45        |
| 02-03-2013 | Cashpoint<br>Takisha Meldrum           |           | 65,439.76 | 927,686.21        |
| 02-03-2013 | Cheque<br>Weir Group PLC               |           | 43,625.64 | 971,311.85        |
| 03-03-2013 | Correction<br>Tullow Oil PLC           | 45,764.86 |           | 925,546.99        |
| 03-03-2013 | Correction<br>Petrofac Ltd             |           | 43,416.72 | 968,963.71        |
| 03-03-2013 | Counter withdrawal<br>95747730         | 13,301.53 |           | 955,662.18        |
| 03-03-2013 | Counter withdrawal<br>Sharika Salyer   | 64,198.80 |           | 891,463.38        |

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| Date       | Description                            | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                |           |           | 891,463.38        |
| 03-03-2013 | Cashpoint<br>Clarice Vanarsdale        |           | 52,739.29 | 944,202.67        |
| 04-03-2013 | Debit card<br>AMEC PLC                 | 88,652.51 |           | 855,550.16        |
| 04-03-2013 | Correction<br>Centrica PLC             |           | 81,144.56 | 936,694.72        |
| 04-03-2013 | Deposit<br>Cheyenne Randol             |           | 45,543.23 | 982,237.95        |
| 04-03-2013 | Commission<br>Adaline Kitzman          |           | 34,584.03 | 1,016,821.98      |
| 05-03-2013 | Internet banking<br>Liliana Mcglasson  | 75,367.02 |           | 941,454.96        |
| 05-03-2013 | Charge<br>26825626                     | 47,654.95 |           | 893,800.01        |
| 05-03-2013 | Internet banking<br>Crista Haynie      | 70,806.85 |           | 822,993.16        |
| 05-03-2013 | Bank giro credit<br>Viki Horne         |           | 40,313.49 | 863,306.65        |
| 06-03-2013 | Deposit<br>Murray Pflum                |           | 14,754.08 | 878,060.73        |
| 06-03-2013 | Correction<br>ARM Holdings PLC         |           | 98,932.60 | 976,993.33        |
| 06-03-2013 | Cheque<br>Intertek Group PLC           |           | 44,376.63 | 1,021,369.96      |
| 06-03-2013 | Counter withdrawal<br>IMI PLC          | 44,949.41 |           | 976,420.55        |
| 06-03-2013 | Debit card<br>CRH PLC                  | 45,343.11 |           | 931,077.44        |
| 06-03-2013 | Cashpoint<br>Land Securities Group PLC |           | 93,381.37 | 1,024,458.81      |
| 07-03-2013 | Cheque<br>Hortensia Esker              |           | 90,792.11 | 1,115,250.92      |
| 07-03-2013 | Bill payment<br>Pinkie Engelhardt      | 8,341.89  |           | 1,106,909.03      |
| 07-03-2013 | Cheque<br>Regena Lacour                |           | 94,862.38 | 1,201,771.41      |
| 07-03-2013 | Cashpoint<br>Stephnie Hansard          |           | 25,633.53 | 1,227,404.94      |
| 08-03-2013 | Direct debit<br>Compass Group PLC      | 50,563.27 |           | 1,176,841.67      |
| 08-03-2013 | Cashpoint<br>28830073                  |           | 90,935.84 | 1,267,777.51      |
| 08-03-2013 | Cash/Cheque<br>Trinh Tavernia          |           | 93,342.29 | 1,361,119.80      |
| 08-03-2013 | Internet banking<br>28830073           |           | 85,556.84 | 1,446,676.64      |
| 09-03-2013 | Refund debit<br>Pamela Lagunas         |           | 56,371.67 | 1,503,048.31      |
| 09-03-2013 | Correction<br>Han Saenger              |           | 6,224.51  | 1,509,272.82      |
| 09-03-2013 | Debit card<br>Grisel Yelverton         | 98,042.54 |           | 1,411,230.28      |
| 09-03-2013 | Correction<br>Clarice Vanarsdale       | 90,326.29 |           | 1,320,903.99      |

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| Date       | Description                                 | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                     |           |           | 1,320,903.99      |
| 10-03-2013 | Standing order<br>Smiths Group PLC          | 41,478.82 |           | 1,279,425.17      |
| 10-03-2013 | Direct debit<br>Royal Dutch Shell PLC       | 67,182.53 |           | 1,212,242.64      |
| 10-03-2013 | Cash/Cheque<br>Tullow Oil PLC               |           | 46,202.74 | 1,258,445.38      |
| 10-03-2013 | Debit card<br>Trinh Tavernia                | 64,504.51 |           | 1,193,940.87      |
| 11-03-2013 | Cash/Cheque<br>20542781                     |           | 60,959.48 | 1,254,900.35      |
| 11-03-2013 | Commission<br>Trudi Dorr                    | 38,075.48 |           | 1,216,824.87      |
| 11-03-2013 | Cash/Cheque<br>37812881                     |           | 39,730.62 | 1,256,555.49      |
| 11-03-2013 | Correction<br>G4S PLC                       |           | 42,956.34 | 1,299,511.83      |
| 12-03-2013 | Correction<br>CRH PLC                       |           | 506.37    | 1,299,005.46      |
| 12-03-2013 | Commission<br>Kellie Peete                  |           | 99,130.04 | 1,398,135.50      |
| 12-03-2013 | Charge<br>Pearson PLC                       | 40,075.62 |           | 1,358,059.88      |
| 12-03-2013 | Internet banking<br>Tarra Hittle            |           | 59,674.18 | 1,417,734.06      |
| 12-03-2013 | Correction<br>Siu Whiteside                 | 64,992.30 |           | 1,352,741.76      |
| 12-03-2013 | Cheque 00019                                | 27,733.29 |           | 1,325,008.47      |
| 13-03-2013 | Bill payment<br>Petrofac Ltd                | 79,514.35 |           | 1,245,494.12      |
| 13-03-2013 | Deposit<br>Smiths Group PLC                 |           | 30,531.58 | 1,276,025.70      |
| 13-03-2013 | Counter withdrawal<br>Kellie Peete          | 69,786.89 |           | 1,206,238.81      |
| 14-03-2013 | Deposit<br>22463090                         |           | 43,739.62 | 1,249,978.43      |
| 14-03-2013 | Direct debit<br>Reckitt Benckiser Group PLC | 59,039.32 |           | 1,190,939.11      |
| 14-03-2013 | Standing order<br>BHP Billiton PLC          | 91,235.05 |           | 1,099,704.06      |
| 14-03-2013 | Cashpoint<br>RSA Insurance Group PLC        | 24,552.88 |           | 1,075,151.18      |
| 14-03-2013 | Correction<br>Centrica PLC                  |           | 76,148.81 | 1,151,299.99      |
| 15-03-2013 | Standing order<br>Siu Whiteside             | 97,625.40 |           | 1,053,674.59      |
| 15-03-2013 | Standing order<br>Pamela Laganas            | 52,363.49 |           | 1,001,311.10      |
| 15-03-2013 | Internet banking<br>Lincoln Pyburn          |           | 62,381.04 | 1,063,692.14      |
| 15-03-2013 | Deposit<br>British American Tobacco PLC     |           | 74,638.18 | 1,138,330.32      |
| 15-03-2013 | Correction<br>Tesco PLC                     | 44,358.18 |           | 1,093,972.14      |

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| Date       | Description                                     | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                         |           |           | 1,093,972.14      |
| 16-03-2013 | Commission<br>Latoya Pierson                    |           | 17,548.41 | 1,111,520.55      |
| 16-03-2013 | Bank giro credit<br>Adaline Kitzman             |           | 32,073.12 | 1,143,593.67      |
| 16-03-2013 | Cashpoint<br>Han Saenger                        |           | 42,781.91 | 1,186,375.58      |
| 16-03-2013 | Commission<br>Melrose PLC                       | 15,125.00 |           | 1,171,250.58      |
| 17-03-2013 | Cheque 00020                                    | 10,943.92 |           | 1,160,306.66      |
| 17-03-2013 | Internet banking<br>Murray Pflum                |           | 90,060.36 | 1,250,367.02      |
| 17-03-2013 | Refund debit<br>68575018                        |           | 80,092.33 | 1,330,459.35      |
| 17-03-2013 | Cheque<br>18759396                              |           | 50,833.63 | 1,381,292.98      |
| 18-03-2013 | Cheque 00021                                    | 43,299.43 |           | 1,337,993.55      |
| 18-03-2013 | Internet banking<br>Reckitt Benckiser Group PLC |           | 30,405.57 | 1,368,399.12      |
| 18-03-2013 | Commission<br>Melrose PLC                       | 51,146.03 |           | 1,317,253.09      |
| 18-03-2013 | Cashpoint<br>Royal Dutch Shell PLC              |           | 38,025.85 | 1,279,227.24      |
| 18-03-2013 | Deposit<br>Trinh Tavernia                       |           | 89,973.20 | 1,369,200.44      |
| 19-03-2013 | Bill payment<br>Violeta Lipsky                  | 93,082.34 |           | 1,276,118.10      |
| 19-03-2013 | Bill payment<br>Reckitt Benckiser Group PLC     | 64,035.16 |           | 1,212,082.94      |
| 19-03-2013 | Refund debit<br>Dara Kjos                       |           | 25,420.18 | 1,237,503.12      |
| 19-03-2013 | Commission<br>48279897                          | 42,463.73 |           | 1,195,039.39      |
| 20-03-2013 | Direct debit<br>72552328                        | 20,813.05 |           | 1,174,226.34      |
| 20-03-2013 | Cashpoint<br>BT Group PLC                       |           | 94,974.18 | 1,079,252.16      |
| 20-03-2013 | Internet banking<br>Hammerson PLC               |           | 6,575.94  | 1,072,676.22      |
| 20-03-2013 | Charge<br>Centrica PLC                          | 48,647.42 |           | 1,024,028.80      |
| 20-03-2013 | Bank giro credit<br>National Grid PLC           |           | 83,904.61 | 1,107,933.41      |
| 21-03-2013 | Cashpoint<br>Kristel Hunsberger                 |           | 42,537.85 | 1,150,471.26      |
| 21-03-2013 | Commission<br>National Grid PLC                 | 79,457.63 |           | 1,071,013.63      |
| 21-03-2013 | Cheque 00022                                    | 91,389.06 |           | 979,624.57        |
| 22-03-2013 | Bank giro credit<br>Tesco PLC                   |           | 61,761.88 | 1,041,386.45      |
| 22-03-2013 | Cheque 00023                                    | 37,160.78 |           | 1,004,225.67      |

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| Date       | Description                                     | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                         |           |           | 1,004,225.67      |
| 22-03-2013 | Commission<br>Garret Rady                       |           | 19,441.79 | 1,023,667.46      |
| 22-03-2013 | Counter withdrawal<br>Perry Bruno               | 91,349.45 |           | 932,318.01        |
| 23-03-2013 | Counter withdrawal<br>Land Securities Group PLC | 2,615.77  |           | 929,702.24        |
| 23-03-2013 | Cheque<br>Tarra Hittle                          |           | 54,277.78 | 983,980.02        |
| 23-03-2013 | Charge<br>18759396                              | 88,952.06 |           | 895,027.96        |
| 23-03-2013 | Internet banking<br>Roxana Steverson            | 64,245.11 |           | 830,782.85        |
| 23-03-2013 | Bill payment<br>Trish Mallery                   | 72,058.26 |           | 758,724.59        |
| 24-03-2013 | Commission<br>Roxana Steverson                  |           | 44,496.17 | 803,220.76        |
| 24-03-2013 | Cheque 00024                                    | 70,123.39 |           | 733,097.37        |
| 24-03-2013 | Counter withdrawal<br>28830073                  | 91,656.43 |           | 641,440.94        |
| 24-03-2013 | Debit card<br>Tate & Lyle PLC                   | 25,523.70 |           | 615,917.24        |
| 25-03-2013 | Counter withdrawal<br>Herma Fant                | 63,468.57 |           | 552,448.67        |
| 25-03-2013 | Counter withdrawal<br>Fresnillo PLC             | 12,858.88 |           | 539,589.79        |
| 25-03-2013 | Correction<br>Trang Almaraz                     |           | 60,039.39 | 599,629.18        |
| 25-03-2013 | Cheque 00025                                    | 7,491.85  |           | 592,137.33        |
| 25-03-2013 | Standing order<br>Sage Group (The) PLC          | 97,843.08 |           | 494,294.25        |
| 26-03-2013 | Cheque 00026                                    | 37,803.99 |           | 456,490.26        |
| 26-03-2013 | Commission<br>Twanna Alexandria                 |           | 83,867.87 | 540,358.13        |
| 26-03-2013 | Direct debit<br>40597866                        | 63,166.39 |           | 477,191.74        |
| 26-03-2013 | Direct debit<br>Johnson Matthey PLC             | 9,078.67  |           | 468,113.07        |
| 26-03-2013 | Bill payment<br>ITV PLC                         | 23,167.29 |           | 444,945.78        |
| 27-03-2013 | Cheque 00027                                    | 56,264.14 |           | 388,681.64        |
| 27-03-2013 | Charge<br>Unilever PLC                          | 34,487.36 |           | 354,194.28        |
| 27-03-2013 | Standing order<br>Petrofac Ltd                  | 96,931.79 |           | 257,262.49        |
| 27-03-2013 | Internet banking<br>Regena Lacour               | 8,201.83  |           | 249,060.66        |
| 28-03-2013 | Deposit<br>Next PLC                             |           | 3,997.02  | 253,057.68        |
| 28-03-2013 | Commission<br>81195411                          | 46,518.35 |           | 299,576.03        |

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| Date       | Description   | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                             |           |           | 299,576.03        |
| 28-03-2013 | Debit card<br>Kristel Hunsberger                    | 86,079.51 |           | 213,496.52        |
| 28-03-2013 | Debit card<br>BT Group PLC                          | 11,138.84 |           | 202,357.68        |
| 29-03-2013 | Internet banking<br>87346468                        |           | 93,137.79 | 295,495.47        |
| 29-03-2013 | Cheque 00028  | 21,895.71 |           | 273,599.76        |
| 29-03-2013 | Bank giro credit<br>Babcock International Group PLC |           | 23,461.32 | 297,061.08        |
| 29-03-2013 | Bank giro credit<br>Liliana Mcglasson               |           | 7,604.50  | 304,665.58        |
| 30-03-2013 | Internet banking<br>Grisel Yelverton                |           | 26,755.37 | 331,420.95        |
| 30-03-2013 | Counter withdrawal<br>Han Saenger                   | 27,866.22 |           | 303,554.73        |
| 30-03-2013 | Bank giro credit<br>Bernardo Harder                 |           | 40,859.99 | 344,414.72        |
| 30-03-2013 | Internet banking<br>66985110                        | 25,739.09 |           | 318,675.63        |
| 31-03-2013 | Direct debit<br>Burberry Group PLC                  | 13,573.87 |           | 305,101.76        |
| 31-03-2013 | Cheque<br>Next PLC                                  |           | 32,603.09 | 337,704.85        |
| 31-03-2013 | Commission<br>26825626                              |           | 87,967.32 | 425,672.17        |
| 31-03-2013 | Refund debit<br>Kellie Peete                        |           | 85,439.48 | 511,111.65        |
| 31-03-2013 | Cashpoint<br>Tullow Oil PLC                         | 5,677.02  |           | 505,434.63        |
| 31-03-2013 | Correction<br>Zachery Keating                       |           | 33,366.00 | 538,800.63        |
| 01-04-2013 | Refund debit<br>Claude Gentner                      |           | 15,093.44 | 553,894.07        |
| 01-04-2013 | Cheque 00029  | 66,015.86 |           | 487,878.21        |
| 01-04-2013 | Cheque 00030  | 87,909.77 |           | 399,968.44        |
| 01-04-2013 | Commission<br>Perry Bruno                           |           | 53,911.81 | 453,880.25        |
| 02-04-2013 | Correction<br>Clarice Vanarsdale                    | 46,458.58 |           | 407,421.67        |
| 02-04-2013 | Correction<br>Tesco PLC                             |           | 472.29    | 407,893.96        |
| 02-04-2013 | Cash/Cheque<br>Trish Mallery                        |           | 24,324.55 | 432,218.51        |
| 02-04-2013 | Commission<br>Garret Rady                           |           | 41,790.00 | 474,008.51        |
| 03-04-2013 | Cashpoint<br>Tullow Oil PLC                         | 17,781.61 |           | 456,226.90        |
| 03-04-2013 | Deposit<br>19469654                                 |           | 22,529.57 | 478,756.47        |
| 03-04-2013 | Correction<br>Latoya Pierson                        | 48,801.31 |           | 429,955.16        |

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**Sort code:** 78-87-XX  
**Account number:** 984147XX  
**Period start:** 01-01-2013  
**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                                  | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                      |           |           | 429,955.16        |
| 03-04-2013 | Direct debit<br>Unilever PLC                 | 25,940.69 |           | 404,014.47        |
| 04-04-2013 | Cheque<br>48279897                           |           | 27,958.83 | 431,973.30        |
| 04-04-2013 | Cashpoint<br>66773650                        |           | 24,619.85 | 456,593.15        |
| 04-04-2013 | Deposit<br>Viki Horne                        |           | 34,882.27 | 491,475.42        |
| 04-04-2013 | Cashpoint<br>66985110                        |           | 2,172.70  | 489,302.72        |
| 04-04-2013 | Cheque 00031                                 |           | 50,546.26 | 438,756.46        |
| 05-04-2013 | Bank giro credit<br>GlaxoSmithKline PLC      |           | 88,085.62 | 526,842.08        |
| 05-04-2013 | Cheque 00032                                 |           | 65,972.32 | 460,869.76        |
| 05-04-2013 | Cash/Cheque<br>Old Mutual PLC                |           | 27,100.76 | 487,970.52        |
| 05-04-2013 | Cash/Cheque<br>BT Group PLC                  |           | 10,565.31 | 498,535.83        |
| 06-04-2013 | Deposit<br>72552328                          |           | 75,739.67 | 574,275.50        |
| 06-04-2013 | Bank giro credit<br>Old Mutual PLC           |           | 70,732.77 | 645,008.27        |
| 06-04-2013 | Cheque 00033                                 |           | 92,585.77 | 552,422.50        |
| 06-04-2013 | Commission<br>Augustina Lindgren             |           | 73,255.91 | 625,678.41        |
| 06-04-2013 | Cheque<br>Johnson Matthey PLC                |           | 81,833.56 | 707,511.97        |
| 07-04-2013 | Correction<br>71972922                       |           | 36,803.76 | 670,708.21        |
| 07-04-2013 | Commission<br>Ron Crosbie                    |           | 7,914.41  | 662,793.80        |
| 07-04-2013 | Counter withdrawal<br>Cheyenne Randol        |           | 4,862.20  | 657,931.60        |
| 07-04-2013 | Commission<br>Violeta Lipsky                 |           | 57,285.77 | 715,217.37        |
| 08-04-2013 | Cheque<br>Murray Pflum                       |           | 28,696.92 | 743,914.29        |
| 08-04-2013 | Deposit<br>66773650                          |           | 67,838.40 | 811,752.69        |
| 08-04-2013 | Refund debit<br>40597866                     |           | 83,613.32 | 895,366.01        |
| 08-04-2013 | Internet banking<br>Trudi Dorr               |           | 75,055.45 | 820,310.56        |
| 09-04-2013 | Cashpoint<br>Babcock International Group PLC |           | 17,563.76 | 802,746.80        |
| 09-04-2013 | Cashpoint<br>Associated British Foods PLC    |           | 86,159.27 | 716,587.53        |
| 09-04-2013 | Cheque 00034                                 |           | 65,829.13 | 650,758.40        |
| 09-04-2013 | Cheque 00035                                 |           | 96,268.27 | 554,490.13        |



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**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                             | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                 |           |           | 554,490.13        |
| 09-04-2013 | Cheque 00036                            | 49,502.47 |           | 504,987.66        |
| 10-04-2013 | Counter withdrawal<br>19469654          | 34,193.07 |           | 470,794.59        |
| 10-04-2013 | Bank giro credit<br>Smiths Group PLC    |           | 12,918.86 | 483,713.45        |
| 10-04-2013 | Internet banking<br>28830073            |           | 86,048.91 | 569,762.36        |
| 10-04-2013 | Bill payment<br>Murray Pflum            | 68,933.66 |           | 500,828.70        |
| 11-04-2013 | Cheque 00037                            | 58,405.93 |           | 442,422.77        |
| 11-04-2013 | Cashpoint<br>Vedanta Resources PLC      | 10,459.74 |           | 431,963.03        |
| 11-04-2013 | Cashpoint<br>ARM Holdings PLC           |           | 71,319.08 | 503,282.11        |
| 12-04-2013 | Direct debit<br>BT Group PLC            | 62,003.15 |           | 441,278.96        |
| 12-04-2013 | Commission<br>ARM Holdings PLC          |           | 82,974.94 | 524,253.90        |
| 12-04-2013 | Debit card<br>BT Group PLC              | 10,982.49 |           | 513,271.41        |
| 12-04-2013 | Cheque<br>Melrose PLC                   |           | 11,156.16 | 524,427.57        |
| 12-04-2013 | Bank giro credit<br>Pearson PLC         |           | 54,345.53 | 578,773.10        |
| 13-04-2013 | Cheque 00038                            | 57,852.39 |           | 520,920.71        |
| 13-04-2013 | Internet banking<br>68575018            | 9,278.87  |           | 511,641.84        |
| 13-04-2013 | Counter withdrawal<br>Marla Certain     | 96,731.04 |           | 414,910.80        |
| 13-04-2013 | Cashpoint<br>BT Group PLC               | 5,109.37  |           | 409,801.43        |
| 13-04-2013 | Commission<br>48279897                  |           | 26,237.03 | 436,038.46        |
| 14-04-2013 | Bank giro credit<br>71972922            |           | 25,271.23 | 461,309.69        |
| 14-04-2013 | Counter withdrawal<br>Crista Haynie     | 46,945.16 |           | 414,364.53        |
| 14-04-2013 | Direct debit<br>Twanna Alexandria       | 52,749.64 |           | 361,614.89        |
| 14-04-2013 | Commission<br>81195411                  | 42,826.84 |           | 318,788.05        |
| 14-04-2013 | Refund debit<br>BT Group PLC            |           | 59,220.30 | 378,008.35        |
| 15-04-2013 | Counter withdrawal<br>97412922          | 69,662.69 |           | 308,345.66        |
| 15-04-2013 | Correction<br>Marks & Spencer Group PLC |           | 20,106.06 | 328,451.72        |
| 15-04-2013 | Cashpoint<br>Marks & Spencer Group PLC  |           | 92,150.66 | 420,602.38        |
| 15-04-2013 | Cheque 00039                            | 38,514.47 |           | 382,087.91        |

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**Starting balance:** 100,000.00

| Date       | Description                              | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                  |           |           | 382,087.91        |
| 16-04-2013 | Internet banking<br>ITV PLC              |           | 74,267.72 | 456,355.63        |
| 16-04-2013 | Counter withdrawal<br>Travis Perkins PLC | 18,453.80 |           | 437,901.83        |
| 16-04-2013 | Bank giro credit<br>Pearson PLC          |           | 46,712.51 | 484,614.34        |
| 16-04-2013 | Cash/Cheque<br>25654496                  |           | 82,917.20 | 567,531.54        |
| 17-04-2013 | Internet banking<br>Petrofac Ltd         |           | 19,048.82 | 586,580.36        |
| 17-04-2013 | Correction<br>Grisel Yelverton           | 38,989.09 |           | 625,569.45        |
| 17-04-2013 | Commission<br>Zachery Keating            | 23,734.94 |           | 649,304.39        |
| 17-04-2013 | Deposit<br>Nella Sedor                   |           | 45,339.13 | 694,643.52        |
| 17-04-2013 | Bill payment<br>CRH PLC                  | 27,245.82 |           | 667,397.70        |
| 18-04-2013 | Internet banking<br>BT Group PLC         | 11,867.34 |           | 655,530.36        |
| 18-04-2013 | Cheque 00040                             | 67,227.90 |           | 588,302.46        |
| 18-04-2013 | Bill payment<br>52232444                 | 13,473.56 |           | 574,828.90        |
| 19-04-2013 | Commission<br>Hortensia Esker            | 60,821.85 |           | 635,650.75        |
| 19-04-2013 | Cashpoint<br>Trudi Dorr                  |           | 91,451.05 | 727,101.80        |
| 19-04-2013 | Bank giro credit<br>Burberry Group PLC   |           | 30,681.67 | 757,783.47        |
| 19-04-2013 | Deposit<br>Reginia Eastep                |           | 71,242.43 | 829,025.90        |
| 20-04-2013 | Cheque<br>Sainsbury (J) PLC              |           | 48,851.10 | 877,877.00        |
| 20-04-2013 | Cash/Cheque<br>Cheyenne Randol           |           | 80,315.51 | 958,192.51        |
| 20-04-2013 | Standing order<br>Violeta Lipsky         | 57,956.37 |           | 900,236.14        |
| 20-04-2013 | Bill payment<br>ARM Holdings PLC         | 20,659.13 |           | 879,577.01        |
| 20-04-2013 | Commission<br>BT Group PLC               |           | 93,344.42 | 972,921.43        |
| 21-04-2013 | Cashpoint<br>Tarra Hittle                | 12,835.90 |           | 960,085.53        |
| 21-04-2013 | Cash/Cheque<br>Hammerson PLC             |           | 7,814.46  | 967,899.99        |
| 21-04-2013 | Counter withdrawal<br>BAE Systems PLC    | 35,325.35 |           | 932,574.64        |
| 21-04-2013 | Correction<br>CRH PLC                    |           | 27,377.44 | 959,952.08        |
| 22-04-2013 | Cashpoint<br>Old Mutual PLC              |           | 30,915.78 | 929,036.30        |
| 22-04-2013 | Refund debit<br>Shonda Stamand           |           | 93,935.48 | 1,022,971.78      |

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| Date       | Description                               | Paid Out  | In | Statement balance |
|------------|---|-----------|----|-------------------|
|            | Balance brought forward                   |           |    | 1,022,971.78      |
| 22-04-2013 | Refund debit<br>Trudi Dorr                | 82,463.66 |    | 1,105,435.44      |
| 22-04-2013 | Correction<br>Reckitt Benckiser Group PLC | 75,566.76 |    | 1,181,002.20      |
| 23-04-2013 | Correction<br>Vodafone Group PLC          | 78,866.39 |    | 1,259,868.59      |
| 23-04-2013 | Debit card<br>Sage Group (The) PLC        | 89,897.07 |    | 1,169,971.52      |
| 23-04-2013 | Cheque 00041                              | 61,315.10 |    | 1,108,656.42      |
| 23-04-2013 | Cheque 00042                              | 28,910.73 |    | 1,079,745.69      |
| 23-04-2013 | Correction<br>Travis Perkins PLC          | 19,005.30 |    | 1,098,750.99      |
| 23-04-2013 | Correction<br>Tesco PLC                   | 69,181.42 |    | 1,029,569.57      |
| 24-04-2013 | Correction<br>Old Mutual PLC              | 77,301.07 |    | 1,106,870.64      |
| 24-04-2013 | Correction<br>ITV PLC                     | 74,220.21 |    | 1,032,650.43      |
| 24-04-2013 | Cash/Cheque<br>Queenie Buss               | 40,904.77 |    | 1,073,555.20      |
| 24-04-2013 | Charge<br>Bernardo Harder                 | 52,799.17 |    | 1,020,756.03      |
| 25-04-2013 | Cashpoint<br>Kellie Peete                 | 24,903.51 |    | 995,852.52        |
| 25-04-2013 | Correction<br>Centrica PLC                | 29,845.17 |    | 966,007.35        |
| 25-04-2013 | Commission<br>Shonda Stamand              | 54,053.79 |    | 911,953.56        |
| 26-04-2013 | Commission<br>97412922                    | 53,178.87 |    | 965,132.43        |
| 26-04-2013 | Counter withdrawal<br>32027688            | 63,338.08 |    | 901,794.35        |
| 26-04-2013 | Cash/Cheque<br>Intertek Group PLC         | 66,077.14 |    | 967,871.49        |
| 26-04-2013 | Charge<br>Tarra Hittle                    | 4,303.96  |    | 963,567.53        |
| 26-04-2013 | Cashpoint<br>Crista Haynie                | 7,184.95  |    | 970,752.48        |
| 27-04-2013 | Deposit<br>Perry Bruno                    | 57,802.61 |    | 1,028,555.09      |
| 27-04-2013 | Cheque<br>Burberry Group PLC              | 79,957.16 |    | 1,108,512.25      |
| 27-04-2013 | Correction<br>Weir Group PLC              | 48,602.20 |    | 1,059,910.05      |
| 27-04-2013 | Cashpoint<br>BHP Billiton PLC             | 64,518.72 |    | 995,391.33        |
| 28-04-2013 | Refund debit<br>CRH PLC                   | 32,593.17 |    | 1,027,984.50      |
| 28-04-2013 | Cheque 00043                              | 58,434.32 |    | 969,550.18        |
| 28-04-2013 | Correction<br>53025924                    | 97,882.91 |    | 1,067,433.09      |

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| Date       | Description                                      | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                          |           |           | 1,067,433.09      |
| 28-04-2013 | Cheque 00044                                     | 7,344.21  |           | 1,060,088.88      |
| 28-04-2013 | Cashpoint<br>Petrofac Ltd                        |           | 96,701.18 | 1,156,790.06      |
| 29-04-2013 | Debit card<br>53025924                           | 83,050.31 |           | 1,073,739.75      |
| 29-04-2013 | Standing order<br>Augustina Lindgren             | 16,754.35 |           | 1,056,985.40      |
| 29-04-2013 | Charge<br>Tullow Oil PLC                         | 92,103.57 |           | 964,881.83        |
| 29-04-2013 | Bank giro credit<br>Kellie Peete                 |           | 96,684.89 | 1,061,566.72      |
| 30-04-2013 | Standing order<br>Marks & Spencer Group PLC      | 7,938.68  |           | 1,053,628.04      |
| 30-04-2013 | Cashpoint<br>Cheyenne Randol                     |           | 14,028.12 | 1,067,656.16      |
| 30-04-2013 | Bill payment<br>26825626                         | 38,668.58 |           | 1,028,987.58      |
| 30-04-2013 | Commission<br>Murray Pflum                       | 20,544.00 |           | 1,008,443.58      |
| 30-04-2013 | Correction<br>G4S PLC                            | 16,024.89 |           | 992,418.69        |
| 01-05-2013 | Internet banking<br>Tesco PLC                    | 40,402.15 |           | 1,032,820.84      |
| 01-05-2013 | Cashpoint<br>Smiths Group PLC                    | 45,640.33 |           | 1,078,461.17      |
| 01-05-2013 | Bank giro credit<br>Murray Pflum                 |           | 24,566.97 | 1,103,028.14      |
| 01-05-2013 | Bill payment<br>Murray Pflum                     | 96,300.99 |           | 1,006,727.15      |
| 01-05-2013 | Correction<br>52232444                           | 93,995.99 |           | 1,100,723.14      |
| 02-05-2013 | Correction<br>Tesco PLC                          | 67,393.90 |           | 1,033,329.24      |
| 02-05-2013 | Internet banking<br>CRH PLC                      | 85,577.86 |           | 1,118,907.10      |
| 02-05-2013 | Commission<br>80638655                           | 79,538.13 |           | 1,198,445.23      |
| 03-05-2013 | Deposit<br>Genesis Burda                         | 55,046.37 |           | 1,253,491.60      |
| 03-05-2013 | Correction<br>Unilever PLC                       | 4,715.93  |           | 1,258,207.53      |
| 03-05-2013 | Internet banking<br>Unilever PLC                 | 51,835.47 |           | 1,206,372.06      |
| 03-05-2013 | Correction<br>Old Mutual PLC                     | 21,077.68 |           | 1,185,294.38      |
| 03-05-2013 | Direct debit<br>Twanna Alexandria                | 71,670.71 |           | 1,113,623.67      |
| 04-05-2013 | Cashpoint<br>Tullow Oil PLC                      | 25,178.66 |           | 1,138,802.33      |
| 04-05-2013 | Cash/Cheque<br>Kingfisher PLC                    | 60,499.41 |           | 1,199,301.74      |
| 04-05-2013 | Internet banking<br>Wm Morrison Supermarkets PLC | 54,108.56 |           | 1,253,410.30      |

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| Date       | Description                                   | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                       |           |           | 1,253,410.30      |
| 04-05-2013 | Refund debit<br>Trudi Dorr                    |           | 43,139.73 | 1,296,550.03      |
| 04-05-2013 | Direct debit<br>18759396                      | 62,535.74 |           | 1,234,014.29      |
| 05-05-2013 | Bank giro credit<br>Vodafone Group PLC        |           | 78,941.63 | 1,312,955.92      |
| 05-05-2013 | Cashpoint<br>Next PLC                         |           | 20,569.96 | 1,333,525.88      |
| 05-05-2013 | Internet banking<br>72552328                  |           | 40,561.53 | 1,374,087.41      |
| 06-05-2013 | Commission<br>Grisel Yelverton                |           | 56,957.43 | 1,431,044.84      |
| 06-05-2013 | Cheque 00045                                  | 48,809.39 |           | 1,382,235.45      |
| 06-05-2013 | Commission<br>71972922                        |           | 22,163.62 | 1,404,399.07      |
| 06-05-2013 | Cheque<br>Intertek Group PLC                  |           | 41,926.12 | 1,446,325.19      |
| 06-05-2013 | Direct debit<br>Pearson PLC                   |           | 7,629.12  | 1,438,696.07      |
| 07-05-2013 | Commission<br>Petrofac Ltd                    |           | 73,896.93 | 1,364,799.14      |
| 07-05-2013 | Cheque 00046                                  | 41,357.34 |           | 1,323,441.80      |
| 07-05-2013 | Correction<br>Travis Perkins PLC              |           | 52,557.86 | 1,375,999.66      |
| 07-05-2013 | Bill payment<br>Associated British Foods PLC  |           | 31,436.74 | 1,344,562.92      |
| 08-05-2013 | Bill payment<br>Land Securities Group PLC     |           | 14,153.70 | 1,330,409.22      |
| 08-05-2013 | Internet banking<br>Land Securities Group PLC |           | 375.46    | 1,330,033.76      |
| 08-05-2013 | Correction<br>Legal & General Group PLC       |           | 67,096.22 | 1,397,129.98      |
| 08-05-2013 | Cheque<br>Clarice Vanarsdale                  |           | 56,837.85 | 1,453,967.83      |
| 08-05-2013 | Correction<br>37812881                        |           | 16,450.62 | 1,470,418.45      |
| 09-05-2013 | Cheque<br>Next PLC                            |           | 45,543.86 | 1,515,962.31      |
| 09-05-2013 | Internet banking<br>Zachery Keating           |           | 23,617.03 | 1,492,345.28      |
| 09-05-2013 | Correction<br>Trish Mallery                   |           | 1,284.99  | 1,491,060.29      |
| 10-05-2013 | Direct debit<br>Carnival PLC                  |           | 34,935.49 | 1,456,124.80      |
| 10-05-2013 | Internet banking<br>Tarra Hittle              |           | 82,505.73 | 1,538,630.53      |
| 10-05-2013 | Bill payment<br>CRH PLC                       |           | 24,998.11 | 1,513,632.42      |
| 10-05-2013 | Cashpoint<br>Melrose PLC                      |           | 12,481.62 | 1,501,150.80      |
| 10-05-2013 | Commission<br>97412922                        |           | 18,983.86 | 1,482,166.94      |

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| Date       | Description                         | Paid Out  | In | Statement balance |
|------------|-------------------------------------|-----------|----|-------------------|
|            | Balance brought forward             |           |    | 1,482,166.94      |
| 10-05-2013 | Bill payment<br>Gertude Tarvin      | 90,223.80 |    | 1,391,943.14      |
| 11-05-2013 | Internet banking<br>Alene Hurlburt  | 62,561.08 |    | 1,454,504.22      |
| 11-05-2013 | Correction<br>Burberry Group PLC    | 73,858.94 |    | 1,528,363.16      |
| 11-05-2013 | Cash/Cheque<br>IMI PLC              | 75,752.49 |    | 1,604,115.65      |
| 11-05-2013 | Deposit<br>32027688                 | 95,977.15 |    | 1,700,092.80      |
| 12-05-2013 | Charge<br>Trang Almaraz             | 4,423.69  |    | 1,695,669.11      |
| 12-05-2013 | Deposit<br>Trish Mallery            | 61,894.44 |    | 1,757,563.55      |
| 12-05-2013 | Refund debit<br>Herma Fant          | 21,377.80 |    | 1,778,941.35      |
| 12-05-2013 | Charge<br>Marks & Spencer Group PLC | 87,537.06 |    | 1,691,404.29      |
| 13-05-2013 | Commission<br>Pamela Lagunas        | 21,697.81 |    | 1,669,706.48      |
| 13-05-2013 | Standing order<br>Pamela Lagunas    | 66,570.10 |    | 1,603,136.38      |
| 13-05-2013 | Refund debit<br>Admiral Group PLC   | 11,669.82 |    | 1,614,806.20      |
| 13-05-2013 | Correction<br>22463090              | 73,534.13 |    | 1,541,272.07      |
| 13-05-2013 | Cashpoint<br>Queenie Buss           | 71,706.53 |    | 1,612,978.60      |
| 14-05-2013 | Deposit<br>Gertude Tarvin           | 31,176.65 |    | 1,644,155.25      |
| 14-05-2013 | Direct debit<br>Unilever PLC        | 10,147.16 |    | 1,634,008.09      |
| 14-05-2013 | Cash/Cheque<br>Compass Group PLC    | 11,227.43 |    | 1,645,235.52      |
| 15-05-2013 | Cheque<br>Johnson Matthey PLC       | 83,345.59 |    | 1,728,581.11      |
| 15-05-2013 | Deposit<br>Grisel Yelverton         | 85,675.67 |    | 1,814,256.78      |
| 15-05-2013 | Commission<br>Intertek Group PLC    | 98,495.50 |    | 1,715,761.28      |
| 15-05-2013 | Bank giro credit<br>28830073        | 36,144.92 |    | 1,751,906.20      |
| 15-05-2013 | Cheque 00047                        | 27,697.72 |    | 1,724,208.48      |
| 15-05-2013 | Cheque 00048                        | 14,715.81 |    | 1,709,492.67      |
| 16-05-2013 | Cashpoint<br>Garret Rady            | 83,758.15 |    | 1,793,250.82      |
| 16-05-2013 | Internet banking<br>Perry Bruno     | 58,272.82 |    | 1,851,523.64      |
| 16-05-2013 | Refund debit<br>48279897            | 14,231.45 |    | 1,865,755.09      |
| 17-05-2013 | Debit card<br>Etha Gruner           | 38,762.84 |    | 1,826,992.25      |

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**Sort code:** 78-87-XX  
**Account number:** 984147XX  
**Period start:** 01-01-2013  
**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                          | Paid Out  | In        | Statement balance |
|------------|--------------------------------------|-----------|-----------|-------------------|
|            | Balance brought forward              |           |           | 1,826,992.25      |
| 17-05-2013 | Cash/Cheque<br>26825626              |           | 93,995.44 | 1,920,987.69      |
| 17-05-2013 | Cheque 00049                         | 56,439.83 |           | 1,864,547.86      |
| 17-05-2013 | Cash/Cheque<br>81195411              |           | 96,066.92 | 1,960,614.78      |
| 17-05-2013 | Commission<br>Chandra Pringle        |           | 61,673.66 | 2,022,288.44      |
| 18-05-2013 | Internet banking<br>Trang Almaraz    | 30,845.91 |           | 1,991,442.53      |
| 18-05-2013 | Commission<br>Miki Holsten           |           | 39,220.69 | 2,030,663.22      |
| 18-05-2013 | Direct debit<br>Violeta Lipsky       | 32,060.45 |           | 1,998,602.77      |
| 18-05-2013 | Commission<br>77418713               |           | 25,678.20 | 1,972,924.57      |
| 19-05-2013 | Cashpoint<br>Johnson Matthey PLC     |           | 71,368.63 | 1,901,555.94      |
| 19-05-2013 | Bank giro credit<br>Resolution Ltd   |           | 54,976.39 | 1,956,532.33      |
| 19-05-2013 | Cashpoint<br>Twanna Alexandria       |           | 35,542.56 | 1,992,074.89      |
| 19-05-2013 | Bill payment<br>Travis Perkins PLC   | 84,580.87 |           | 1,907,494.02      |
| 20-05-2013 | Debit card<br>66985110               | 36,901.01 |           | 1,870,593.01      |
| 20-05-2013 | Cashpoint<br>Carnival PLC            |           | 34,598.33 | 1,905,191.34      |
| 20-05-2013 | Correction<br>BP PLC                 | 97,106.74 |           | 1,808,084.60      |
| 20-05-2013 | Bank giro credit<br>20542781         |           | 18,517.64 | 1,826,602.24      |
| 20-05-2013 | Internet banking<br>Cheyenne Randol  |           | 3,640.54  | 1,822,961.70      |
| 21-05-2013 | Internet banking<br>66985110         |           | 24,301.56 | 1,847,263.26      |
| 21-05-2013 | Cash/Cheque<br>80638655              |           | 94,058.93 | 1,941,322.19      |
| 21-05-2013 | Cash/Cheque<br>Viki Horne            |           | 57,143.34 | 1,998,465.53      |
| 21-05-2013 | Debit card<br>Royal Dutch Shell PLC  | 99,238.59 |           | 1,899,226.94      |
| 22-05-2013 | Cheque 00050                         | 69,644.14 |           | 1,829,582.80      |
| 22-05-2013 | Correction<br>Tesco PLC              | 51,599.35 |           | 1,777,983.45      |
| 22-05-2013 | Cheque 00051                         | 82,684.43 |           | 1,695,299.02      |
| 22-05-2013 | Debit card<br>Marla Certain          |           | 67,538.72 | 1,627,760.30      |
| 23-05-2013 | Internet banking<br>BHP Billiton PLC | 57,501.18 |           | 1,570,259.12      |
| 23-05-2013 | Cheque 00052                         | 99,604.65 |           | 1,470,654.47      |

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**Starting balance:** 100,000.00

| Date       | Description                              | Paid Out  | In | Statement balance |
|------------|--|-----------|----|-------------------|
|            | Balance brought forward                  |           |    | 1,470,654.47      |
| 23-05-2013 | Cashpoint<br>Kala Ducksworth             | 72,818.11 |    | 1,543,472.58      |
| 23-05-2013 | Bank giro credit<br>28830073             | 14,778.27 |    | 1,558,250.85      |
| 24-05-2013 | Direct debit<br>BP PLC                   | 68,686.21 |    | 1,489,564.64      |
| 24-05-2013 | Internet banking<br>Cheyenne Randol      | 92,837.94 |    | 1,396,726.70      |
| 24-05-2013 | Refund debit<br>Dara Kjos                | 85,841.93 |    | 1,482,568.63      |
| 24-05-2013 | Commission<br>RSA Insurance Group PLC    | 1,930.62  |    | 1,480,638.01      |
| 24-05-2013 | Deposit<br>Zachery Keating               | 22,298.75 |    | 1,502,936.76      |
| 24-05-2013 | Debit card<br>Siu Whiteside              | 88,101.25 |    | 1,414,835.51      |
| 25-05-2013 | Bank giro credit<br>Genesis Burda        | 13,780.50 |    | 1,428,616.01      |
| 25-05-2013 | Cashpoint<br>Fresnillo PLC               | 26,223.72 |    | 1,454,839.73      |
| 25-05-2013 | Cheque<br>GlaxoSmithKline PLC            | 94,946.18 |    | 1,549,785.91      |
| 26-05-2013 | Cheque 00053                             | 58,760.70 |    | 1,491,025.21      |
| 26-05-2013 | Bank giro credit<br>71972922             | 44,376.44 |    | 1,535,401.65      |
| 26-05-2013 | Correction<br>Siu Whiteside              | 35,893.64 |    | 1,499,508.01      |
| 26-05-2013 | Standing order<br>Viki Horne             | 44,222.34 |    | 1,455,285.67      |
| 26-05-2013 | Charge<br>Tesco PLC                      | 35,520.13 |    | 1,419,765.54      |
| 26-05-2013 | Bill payment<br>77418713                 | 77,010.27 |    | 1,342,755.27      |
| 27-05-2013 | Cashpoint<br>Reckitt Benckiser Group PLC | 26,478.91 |    | 1,316,276.36      |
| 27-05-2013 | Cashpoint<br>Ron Crosbie                 | 9,134.22  |    | 1,325,410.58      |
| 27-05-2013 | Correction<br>Violeta Lipsky             | 78,664.96 |    | 1,404,075.54      |
| 27-05-2013 | Debit card<br>Marla Certain              | 70,361.19 |    | 1,333,714.35      |
| 28-05-2013 | Bill payment<br>Aggreko PLC              | 85,309.11 |    | 1,248,405.24      |
| 28-05-2013 | Correction<br>19469654                   | 84,316.54 |    | 1,164,088.70      |
| 28-05-2013 | Cashpoint<br>18759396                    | 97,243.81 |    | 1,261,332.51      |
| 28-05-2013 | Charge<br>Claude Gentner                 | 92,094.33 |    | 1,169,238.18      |
| 29-05-2013 | Correction<br>20542781                   | 55,151.21 |    | 1,224,389.39      |
| 29-05-2013 | Commission<br>Reginia Eastep             | 110.56    |    | 1,224,499.95      |



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| Date       | Description                                 | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                     |           |           | 1,224,499.95      |
| 29-05-2013 | Cheque 00054                                | 10,755.64 |           | 1,213,744.31      |
| 29-05-2013 | Correction<br>Melrose PLC                   |           | 45,661.68 | 1,259,405.99      |
| 29-05-2013 | Cheque 00055                                | 56,739.83 |           | 1,202,666.16      |
| 30-05-2013 | Cash/Cheque<br>Lincoln Pyburn               |           | 12,638.58 | 1,215,304.74      |
| 30-05-2013 | Counter withdrawal<br>Petrofac Ltd          | 62,358.01 |           | 1,152,946.73      |
| 30-05-2013 | Direct debit<br>GlaxoSmithKline PLC         | 72,901.20 |           | 1,080,045.53      |
| 30-05-2013 | Deposit<br>HSBC Holdings PLC                |           | 6,996.55  | 1,087,042.08      |
| 31-05-2013 | Deposit<br>Centrica PLC                     |           | 57,002.26 | 1,144,044.34      |
| 31-05-2013 | Cheque<br>Tesco PLC                         |           | 19,403.64 | 1,163,447.98      |
| 31-05-2013 | Internet banking<br>RSA Insurance Group PLC |           | 69,998.05 | 1,233,446.03      |
| 01-06-2013 | Cheque 00056                                | 82,453.40 |           | 1,150,992.63      |
| 01-06-2013 | Commission<br>National Grid PLC             | 69,540.98 |           | 1,081,451.65      |
| 01-06-2013 | Correction<br>AMEC PLC                      |           | 77,679.77 | 1,159,131.42      |
| 01-06-2013 | Counter withdrawal<br>25515413              | 62,168.19 |           | 1,096,963.23      |
| 01-06-2013 | Debit card<br>Kala Ducksworth               | 39,576.65 |           | 1,057,386.58      |
| 01-06-2013 | Cashpoint<br>National Grid PLC              |           | 31,925.25 | 1,089,311.83      |
| 02-06-2013 | Cheque<br>BAE Systems PLC                   |           | 47,110.07 | 1,136,421.90      |
| 02-06-2013 | Refund debit<br>Siu Whiteside               |           | 69,271.19 | 1,205,693.09      |
| 02-06-2013 | Cashpoint<br>Latoya Pierson                 |           | 63,597.94 | 1,269,291.03      |
| 03-06-2013 | Bank giro credit<br>Kingfisher PLC          |           | 91,769.29 | 1,361,060.32      |
| 03-06-2013 | Correction<br>40597866                      | 76,636.08 |           | 1,284,424.24      |
| 03-06-2013 | Commission<br>Trinh Tavernia                |           | 70,040.04 | 1,354,464.28      |
| 03-06-2013 | Cashpoint<br>Nella Sedor                    |           | 43,266.79 | 1,397,731.07      |
| 03-06-2013 | Bill payment<br>Sharika Salyer              | 11,896.31 |           | 1,385,834.76      |
| 04-06-2013 | Correction<br>Land Securities Group PLC     | 10,583.41 |           | 1,375,251.35      |
| 04-06-2013 | Counter withdrawal<br>Tarra Hittle          | 53,089.29 |           | 1,322,162.06      |
| 04-06-2013 | Cheque<br>Tullow Oil PLC                    |           | 59,512.46 | 1,381,674.52      |

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| Date       | Description                           | Paid Out  | In        | Statement balance |
|------------|---------------------------------------|-----------|-----------|-------------------|
|            | Balance brought forward               |           |           | 1,381,674.52      |
| 04-06-2013 | Bill payment<br>Kingfisher PLC        | 98,262.30 |           | 1,283,412.22      |
| 05-06-2013 | Bill payment<br>Roxane Riddell        | 40,008.83 |           | 1,243,403.39      |
| 05-06-2013 | Counter withdrawal<br>Miki Holsten    | 1,816.72  |           | 1,241,586.67      |
| 05-06-2013 | Bill payment<br>Carnival PLC          | 52,452.95 |           | 1,189,133.72      |
| 05-06-2013 | Correction<br>Perry Bruno             |           | 85,728.66 | 1,274,862.38      |
| 06-06-2013 | Direct debit<br>Sharika Salyer        | 63,247.68 |           | 1,211,614.70      |
| 06-06-2013 | Deposit<br>Sage Group (The) PLC       |           | 24,350.26 | 1,235,964.96      |
| 06-06-2013 | Cashpoint<br>Tate & Lyle PLC          |           | 76,639.01 | 1,312,603.97      |
| 06-06-2013 | Counter withdrawal<br>25515413        | 65,795.06 |           | 1,246,808.91      |
| 07-06-2013 | Internet banking<br>Murray Pflum      | 33,048.93 |           | 1,213,759.98      |
| 07-06-2013 | Internet banking<br>Admiral Group PLC | 82,711.90 |           | 1,131,048.08      |
| 07-06-2013 | Bank giro credit<br>ITV PLC           |           | 29,242.13 | 1,160,290.21      |
| 07-06-2013 | Direct debit<br>Hammerson PLC         | 2,026.41  |           | 1,158,263.80      |
| 07-06-2013 | Cheque 00057                          | 83,268.09 |           | 1,074,995.71      |
| 07-06-2013 | Bank giro credit<br>19469654          |           | 55,074.66 | 1,130,070.37      |
| 08-06-2013 | Bank giro credit<br>Kingfisher PLC    |           | 93,615.29 | 1,223,685.66      |
| 08-06-2013 | Bank giro credit<br>Shonda Stamand    |           | 27,536.52 | 1,251,222.18      |
| 08-06-2013 | Counter withdrawal<br>Hammerson PLC   | 66,903.68 |           | 1,184,318.50      |
| 08-06-2013 | Cashpoint<br>Smiths Group PLC         |           | 28,316.00 | 1,212,634.50      |
| 09-06-2013 | Charge<br>Centrica PLC                | 52,148.88 |           | 1,160,485.62      |
| 09-06-2013 | Counter withdrawal<br>Marshall Asay   | 18,111.07 |           | 1,142,374.55      |
| 09-06-2013 | Cash/Cheque<br>CRH PLC                |           | 19,016.71 | 1,161,391.26      |
| 09-06-2013 | Deposit<br>Sainsbury (J) PLC          |           | 9,918.98  | 1,171,310.24      |
| 10-06-2013 | Correction<br>Siu Whiteside           | 64,526.06 |           | 1,106,784.18      |
| 10-06-2013 | Correction<br>71972922                | 79,486.74 |           | 1,027,297.44      |
| 10-06-2013 | Refund debit<br>Carlena Martir        |           | 38,498.18 | 1,065,795.62      |
| 10-06-2013 | Commission<br>Alene Hurlburt          |           | 50,595.32 | 1,116,390.94      |

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| Date       | Description                           | Paid Out  | In | Statement balance |
|------------|---------------------------------------|-----------|----|-------------------|
|            | Balance brought forward               |           |    | 1,116,390.94      |
| 10-06-2013 | Commission<br>22463090                | 46,181.03 |    | 1,162,571.97      |
| 11-06-2013 | Cash/Cheque<br>Carnival PLC           | 93,697.26 |    | 1,256,269.23      |
| 11-06-2013 | Cashpoint<br>Admiral Group PLC        | 62,151.06 |    | 1,318,420.29      |
| 11-06-2013 | Bank giro credit<br>Aggreko PLC       | 7,466.81  |    | 1,325,887.10      |
| 11-06-2013 | Deposit<br>Perry Bruno                | 85,333.18 |    | 1,411,220.28      |
| 12-06-2013 | Internet banking<br>Carlena Martir    | 8,621.08  |    | 1,419,841.36      |
| 12-06-2013 | Correction<br>Compass Group PLC       | 76,696.05 |    | 1,496,537.41      |
| 12-06-2013 | Cash/Cheque<br>Violeta Lipsky         | 95,075.44 |    | 1,591,612.85      |
| 12-06-2013 | Cheque<br>Weir Group PLC              | 46,565.89 |    | 1,638,178.74      |
| 12-06-2013 | Cheque 00058                          | 85,584.91 |    | 1,552,593.83      |
| 13-06-2013 | Refund debit<br>28830073              | 93,142.30 |    | 1,645,736.13      |
| 13-06-2013 | Cheque<br>Legal & General Group PLC   | 61,928.21 |    | 1,707,664.34      |
| 13-06-2013 | Internet banking<br>Liliana Mcglasson | 64,667.22 |    | 1,772,331.56      |
| 13-06-2013 | Bill payment<br>Nella Sedor           | 42,161.45 |    | 1,730,170.11      |
| 14-06-2013 | Counter withdrawal<br>Trinh Tavernia  | 31,602.07 |    | 1,698,568.04      |
| 14-06-2013 | Bank giro credit<br>Regena Lacour     | 32,531.55 |    | 1,731,099.59      |
| 14-06-2013 | Direct debit<br>Nichelle Stroup       | 91,160.25 |    | 1,639,939.34      |
| 14-06-2013 | Debit card<br>Trinh Tavernia          | 36,981.89 |    | 1,602,957.45      |
| 15-06-2013 | Bank giro credit<br>18759396          | 35,840.35 |    | 1,638,797.80      |
| 15-06-2013 | Debit card<br>71972922                | 63,716.16 |    | 1,575,081.64      |
| 15-06-2013 | Cheque<br>Stephnie Hansard            | 23,499.74 |    | 1,598,581.38      |
| 15-06-2013 | Bill payment<br>Liliana Mcglasson     | 83,303.60 |    | 1,515,277.78      |
| 15-06-2013 | Commission<br>Siu Whiteside           | 77,401.48 |    | 1,592,679.26      |
| 16-06-2013 | Cashpoint<br>77418713                 | 38,485.81 |    | 1,631,165.07      |
| 16-06-2013 | Debit card<br>Marla Certain           | 83,625.72 |    | 1,547,539.35      |
| 16-06-2013 | Cheque 00059                          | 27,871.96 |    | 1,519,667.39      |
| 17-06-2013 | Bill payment<br>Tarra Hittle          | 97,444.27 |    | 1,422,223.12      |

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| Date       | Description                                     | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                         |           |           | 1,422,223.12      |
| 17-06-2013 | Cashpoint<br>Hortensia Esker                    | 93,618.03 |           | 1,328,605.09      |
| 17-06-2013 | Correction<br>Latoya Pierson                    |           | 39,795.57 | 1,368,400.66      |
| 17-06-2013 | Charge<br>AMEC PLC                              | 85,417.26 |           | 1,282,983.40      |
| 18-06-2013 | Bill payment<br>Liliana Mcglasson               | 3,969.13  |           | 1,279,014.27      |
| 18-06-2013 | Correction<br>GlaxoSmithKline PLC               |           | 30,639.57 | 1,309,653.84      |
| 18-06-2013 | Commission<br>AMEC PLC                          | 37,201.95 |           | 1,272,451.89      |
| 18-06-2013 | Cashpoint<br>GlaxoSmithKline PLC                |           | 60,358.68 | 1,332,810.57      |
| 18-06-2013 | Direct debit<br>Rosalia Mirabal                 | 61,668.21 |           | 1,271,142.36      |
| 19-06-2013 | Counter withdrawal<br>Centrica PLC              | 62,027.64 |           | 1,209,114.72      |
| 19-06-2013 | Cheque<br>28830073                              |           | 24,292.33 | 1,233,407.05      |
| 19-06-2013 | Cheque<br>CRH PLC                               |           | 55,674.94 | 1,289,081.99      |
| 19-06-2013 | Counter withdrawal<br>Vodafone Group PLC        | 99,570.80 |           | 1,189,511.19      |
| 20-06-2013 | Cheque<br>68708947                              |           | 64,577.73 | 1,254,088.92      |
| 20-06-2013 | Cheque<br>Han Saenger                           |           | 81,037.36 | 1,335,126.28      |
| 20-06-2013 | Cash/Cheque<br>53025924                         |           | 82,537.61 | 1,417,663.89      |
| 20-06-2013 | Refund debit<br>40597866                        |           | 1,080.00  | 1,418,743.89      |
| 20-06-2013 | Cashpoint<br>Roxane Riddell                     | 39,753.38 |           | 1,378,990.51      |
| 21-06-2013 | Internet banking<br>Smiths Group PLC            | 34,246.35 |           | 1,344,744.16      |
| 21-06-2013 | Commission<br>Next PLC                          |           | 18,595.26 | 1,363,339.42      |
| 21-06-2013 | Cashpoint<br>Trudi Dorr                         |           | 6,317.62  | 1,369,657.04      |
| 21-06-2013 | Commission<br>ITV PLC                           | 56,455.72 |           | 1,313,201.32      |
| 22-06-2013 | Deposit<br>Kingfisher PLC                       |           | 303.88    | 1,313,505.20      |
| 22-06-2013 | Bank giro credit<br>Reckitt Benckiser Group PLC |           | 70,399.92 | 1,383,905.12      |
| 22-06-2013 | Refund debit<br>BHP Billiton PLC                |           | 31,837.33 | 1,415,742.45      |
| 22-06-2013 | Cash/Cheque<br>Tullow Oil PLC                   |           | 57,952.46 | 1,473,694.91      |
| 22-06-2013 | Internet banking<br>Reginia Eastep              |           | 86,421.17 | 1,560,116.08      |
| 23-06-2013 | Refund debit<br>Tarra Hittle                    |           | 69,953.81 | 1,630,069.89      |

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| Date       | Description                             | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                 |           |           | 1,630,069.89      |
| 23-06-2013 | Bill payment<br>28830073                | 94,565.36 |           | 1,535,504.53      |
| 23-06-2013 | Bank giro credit<br>Aggreko PLC         |           | 94,395.56 | 1,629,900.09      |
| 23-06-2013 | Commission<br>Vedanta Resources PLC     | 45,042.73 |           | 1,584,857.36      |
| 23-06-2013 | Correction<br>Chandra Pringle           |           | 9,683.97  | 1,594,541.33      |
| 24-06-2013 | Internet banking<br>CRH PLC             | 82,382.97 |           | 1,512,158.36      |
| 24-06-2013 | Correction<br>19469654                  |           | 96,008.80 | 1,608,167.16      |
| 24-06-2013 | Correction<br>Marshall Asay             |           | 41,121.35 | 1,649,288.51      |
| 25-06-2013 | Cheque 00060                            | 34,389.06 |           | 1,614,899.45      |
| 25-06-2013 | Commission<br>Etha Gruner               |           | 56,922.13 | 1,671,821.58      |
| 25-06-2013 | Counter withdrawal<br>Garret Rady       | 98,111.97 |           | 1,573,709.61      |
| 25-06-2013 | Commission<br>40597866                  | 8,339.06  |           | 1,565,370.55      |
| 26-06-2013 | Bill payment<br>Old Mutual PLC          | 50,600.03 |           | 1,514,770.52      |
| 26-06-2013 | Cashpoint<br>Miki Holsten               |           | 50,160.27 | 1,564,930.79      |
| 26-06-2013 | Counter withdrawal<br>Sainsbury (J) PLC | 6,817.73  |           | 1,558,113.06      |
| 26-06-2013 | Direct debit<br>Twanna Alexandria       | 98,958.78 |           | 1,459,154.28      |
| 26-06-2013 | Cheque 00061                            | 55,377.80 |           | 1,403,776.48      |
| 26-06-2013 | Counter withdrawal<br>Kingfisher PLC    | 14,853.19 |           | 1,388,923.29      |
| 27-06-2013 | Cash/Cheque<br>Fresnillo PLC            |           | 91,348.78 | 1,480,272.07      |
| 27-06-2013 | Cheque 00062                            | 90,569.10 |           | 1,389,702.97      |
| 27-06-2013 | Commission<br>Roxana Steverson          | 76,844.99 |           | 1,312,857.98      |
| 28-06-2013 | Commission<br>22463090                  |           | 83,940.39 | 1,396,798.37      |
| 28-06-2013 | Correction<br>Pearson PLC               | 10,363.34 |           | 1,386,435.03      |
| 28-06-2013 | Correction<br>Twanna Alexandria         |           | 59,726.35 | 1,446,161.38      |
| 28-06-2013 | Bill payment<br>Genesis Burda           | 51,792.41 |           | 1,394,368.97      |
| 29-06-2013 | Debit card<br>Siu Whiteside             | 54,407.53 |           | 1,339,961.44      |
| 29-06-2013 | Deposit<br>Twanna Alexandria            |           | 73,993.05 | 1,413,954.49      |
| 29-06-2013 | Commission<br>Travis Perkins PLC        | 85,073.12 |           | 1,499,027.61      |

**Bank No.1**

Mr David Elms  
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**Sort code:** 78-87-XX  
**Account number:** 984147XX  
**Period start:** 01-01-2013  
**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                              | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                  |           |           | 1,499,027.61      |
| 29-06-2013 | Cashpoint<br>Roxana Steverson            | 11,279.99 |           | 1,487,747.62      |
| 29-06-2013 | Commission<br>Fresnillo PLC              |           | 92,849.00 | 1,580,596.62      |
| 29-06-2013 | Deposit<br>Kala Ducksworth               |           | 55,333.25 | 1,635,929.87      |
| 30-06-2013 | Internet banking<br>26825626             | 50,999.00 |           | 1,584,930.87      |
| 30-06-2013 | Internet banking<br>Sage Group (The) PLC | 69,042.89 |           | 1,515,887.98      |
| 30-06-2013 | Counter withdrawal<br>72552328           | 72,264.41 |           | 1,443,623.57      |
| 01-07-2013 | Cashpoint<br>Vodafone Group PLC          | 62,753.22 |           | 1,380,870.35      |
| 01-07-2013 | Commission<br>Fresnillo PLC              |           | 9,977.63  | 1,390,847.98      |
| 01-07-2013 | Refund debit<br>Next PLC                 | 62,732.36 |           | 1,453,580.34      |
| 01-07-2013 | Cash/Cheque<br>Murray Pflum              | 45,430.53 |           | 1,499,010.87      |
| 02-07-2013 | Charge<br>Nichelle Stroup                | 86,591.49 |           | 1,412,419.38      |
| 02-07-2013 | Cheque<br>Burberry Group PLC             | 87,357.17 |           | 1,499,776.55      |
| 02-07-2013 | Cash/Cheque<br>Hammerson PLC             | 61,677.35 |           | 1,561,453.90      |
| 02-07-2013 | Commission<br>Nella Sedor                | 63,249.24 |           | 1,624,703.14      |
| 02-07-2013 | Cheque<br>Cheyenne Randol                | 18,289.73 |           | 1,642,992.87      |
| 02-07-2013 | Cash/Cheque<br>Tesco PLC                 | 40,763.49 |           | 1,683,756.36      |
| 03-07-2013 | Bill payment<br>Centrica PLC             | 93,931.50 |           | 1,589,824.86      |
| 03-07-2013 | Standing order<br>68708947               | 4,571.79  |           | 1,585,253.07      |
| 03-07-2013 | Internet banking<br>GlaxoSmithKline PLC  | 7,862.49  |           | 1,577,390.58      |
| 04-07-2013 | Bill payment<br>G4S PLC                  | 49,739.91 |           | 1,527,650.67      |
| 04-07-2013 | Correction<br>Carlena Martir             |           | 68,639.36 | 1,596,290.03      |
| 04-07-2013 | Counter withdrawal<br>AMEC PLC           | 48,371.55 |           | 1,547,918.48      |
| 04-07-2013 | Charge<br>Miki Holsten                   | 57,124.22 |           | 1,490,794.26      |
| 05-07-2013 | Correction<br>Kingfisher PLC             | 53,410.68 |           | 1,437,383.58      |
| 05-07-2013 | Cheque<br>Tullow Oil PLC                 |           | 2,640.81  | 1,440,024.39      |
| 05-07-2013 | Deposit<br>Carlena Martir                |           | 55,598.65 | 1,495,623.04      |
| 05-07-2013 | Commission<br>Compass Group PLC          | 94,047.16 |           | 1,401,575.88      |

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**Starting balance:** 100,000.00

| Date       | Description                                 | Paid Out  | In | Statement balance |
|------------|---|-----------|----|-------------------|
|            | Balance brought forward                     |           |    | 1,401,575.88      |
| 05-07-2013 | Cashpoint<br>66773650                       | 86,883.44 |    | 1,314,692.44      |
| 05-07-2013 | Cheque 00063                                | 28,123.06 |    | 1,286,569.38      |
| 06-07-2013 | Charge<br>Rosalia Mirabal                   | 12,464.05 |    | 1,274,105.33      |
| 06-07-2013 | Commission<br>National Grid PLC             | 84,771.00 |    | 1,358,876.33      |
| 06-07-2013 | Bank giro credit<br>Weir Group PLC          | 2,908.77  |    | 1,361,785.10      |
| 07-07-2013 | Correction<br>Johnson Matthey PLC           | 55,310.28 |    | 1,417,095.38      |
| 07-07-2013 | Commission<br>32027688                      | 77,007.05 |    | 1,340,088.33      |
| 07-07-2013 | Deposit<br>Clarice Vanarsdale               | 14,787.04 |    | 1,354,875.37      |
| 07-07-2013 | Debit card<br>Genesis Burda                 | 61,642.31 |    | 1,293,233.06      |
| 07-07-2013 | Bill payment<br>68708947                    | 22,601.88 |    | 1,270,631.18      |
| 08-07-2013 | Bill payment<br>Melrose PLC                 | 28,279.93 |    | 1,242,351.25      |
| 08-07-2013 | Bank giro credit<br>18759396                | 1,047.99  |    | 1,243,399.24      |
| 08-07-2013 | Correction<br>Carlena Martir                | 71,446.13 |    | 1,171,953.11      |
| 08-07-2013 | Bank giro credit<br>Viki Horne              | 44,071.67 |    | 1,216,024.78      |
| 08-07-2013 | Cashpoint<br>Kingfisher PLC                 | 61,169.70 |    | 1,277,194.48      |
| 09-07-2013 | Cheque 00064                                | 74,201.82 |    | 1,202,992.66      |
| 09-07-2013 | Charge<br>26825626                          | 67,944.47 |    | 1,135,048.19      |
| 09-07-2013 | Cash/Cheque<br>Wm Morrison Supermarkets PLC | 14,905.25 |    | 1,149,953.44      |
| 10-07-2013 | Internet banking<br>19469654                | 29,043.22 |    | 1,120,910.22      |
| 10-07-2013 | Cash/Cheque<br>BT Group PLC                 | 20,378.21 |    | 1,141,288.43      |
| 10-07-2013 | Internet banking<br>Clarice Vanarsdale      | 37,213.00 |    | 1,178,501.43      |
| 10-07-2013 | Bill payment<br>Garret Rady                 | 44,576.60 |    | 1,133,924.83      |
| 10-07-2013 | Cashpoint<br>Murray Pflum                   | 93,694.28 |    | 1,227,619.11      |
| 11-07-2013 | Refund debit<br>Nella Sedor                 | 79,543.98 |    | 1,307,163.09      |
| 11-07-2013 | Deposit<br>Miki Holsten                     | 54,106.25 |    | 1,361,269.34      |
| 11-07-2013 | Cashpoint<br>Hortensia Esker                | 37,290.90 |    | 1,398,560.24      |
| 11-07-2013 | Charge<br>ITV PLC                           | 74,293.08 |    | 1,324,267.16      |

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**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                                    | Paid Out  | In     | Statement balance |
|------------|--|-----------|--------|-------------------|
|            | Balance brought forward                        |           |        | 1,324,267.16      |
| 11-07-2013 | Charge<br>72552328                             | 79,122.39 |        | 1,245,144.77      |
| 12-07-2013 | Cashpoint<br>Pamela Lagunas                    |           | 144.60 | 1,245,289.37      |
| 12-07-2013 | Bank giro credit<br>Petrofac Ltd               | 86,547.12 |        | 1,331,836.49      |
| 12-07-2013 | Deposit<br>Crista Haynie                       | 19,526.53 |        | 1,351,363.02      |
| 12-07-2013 | Bill payment<br>GLENCORE XSTRAT                | 2,276.19  |        | 1,349,086.83      |
| 13-07-2013 | Deposit<br>Siu Whiteside                       | 71,939.01 |        | 1,421,025.84      |
| 13-07-2013 | Refund debit<br>Etha Gruner                    | 85,264.90 |        | 1,506,290.74      |
| 13-07-2013 | Cash/Cheque<br>Sports Direct International PLC | 30,026.66 |        | 1,536,317.40      |
| 13-07-2013 | Internet banking<br>Siu Whiteside              | 92,505.28 |        | 1,628,822.68      |
| 14-07-2013 | Bill payment<br>BHP Billiton PLC               | 57,608.42 |        | 1,571,214.26      |
| 14-07-2013 | Internet banking<br>Legal & General Group PLC  | 14,796.67 |        | 1,556,417.59      |
| 14-07-2013 | Cheque<br>66985110                             | 75,847.27 |        | 1,632,264.86      |
| 14-07-2013 | Deposit<br>Next PLC                            | 50,593.88 |        | 1,682,858.74      |
| 15-07-2013 | Commission<br>Fresnillo PLC                    | 66,260.05 |        | 1,616,598.69      |
| 15-07-2013 | Cashpoint<br>28830073                          | 2,829.17  |        | 1,613,769.52      |
| 15-07-2013 | Internet banking<br>Burberry Group PLC         | 79,947.86 |        | 1,693,717.38      |
| 15-07-2013 | Cheque<br>AMEC PLC                             | 26,757.90 |        | 1,720,475.28      |
| 15-07-2013 | Cash/Cheque<br>Twanna Alexandria               | 88,514.34 |        | 1,808,989.62      |
| 16-07-2013 | Charge<br>Burberry Group PLC                   | 99,735.38 |        | 1,709,254.24      |
| 16-07-2013 | Cashpoint<br>Roxane Riddell                    | 8,233.59  |        | 1,717,487.83      |
| 16-07-2013 | Correction<br>AMEC PLC                         | 87,983.77 |        | 1,629,504.06      |
| 16-07-2013 | Standing order<br>Kala Ducksworth              | 26,682.40 |        | 1,602,821.66      |
| 16-07-2013 | Cashpoint<br>Smiths Group PLC                  | 35,579.37 |        | 1,567,242.29      |
| 17-07-2013 | Debit card<br>19469654                         | 46,201.13 |        | 1,521,041.16      |
| 17-07-2013 | Correction<br>32027688                         | 2,211.13  |        | 1,518,830.03      |
| 17-07-2013 | Standing order<br>Legal & General Group PLC    | 40,808.11 |        | 1,478,021.92      |
| 18-07-2013 | Cashpoint<br>68708947                          | 99,909.06 |        | 1,577,930.98      |



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| Date       | Description                               | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                   |           |           | 1,577,930.98      |
| 18-07-2013 | Cheque 00065                              | 65,554.03 |           | 1,512,376.95      |
| 18-07-2013 | Cash/Cheque<br>Trinh Tavernia             |           | 65,630.57 | 1,578,007.52      |
| 18-07-2013 | Direct debit<br>28830073                  | 22,236.01 |           | 1,555,771.51      |
| 19-07-2013 | Direct debit<br>Vodafone Group PLC        | 10,780.26 |           | 1,544,991.25      |
| 19-07-2013 | Cashpoint<br>95747730                     |           | 4,690.21  | 1,549,681.46      |
| 19-07-2013 | Internet banking<br>Tate & Lyle PLC       |           | 91,055.32 | 1,640,736.78      |
| 19-07-2013 | Debit card<br>Perry Bruno                 | 76,960.84 |           | 1,563,775.94      |
| 19-07-2013 | Bank giro credit<br>Royal Dutch Shell PLC |           | 49,577.99 | 1,613,353.93      |
| 19-07-2013 | Commission<br>Claude Gentner              |           | 52,523.95 | 1,665,877.88      |
| 20-07-2013 | Deposit<br>Burberry Group PLC             |           | 46,658.41 | 1,712,536.29      |
| 20-07-2013 | Bill payment<br>Tate & Lyle PLC           | 65,265.33 |           | 1,647,270.96      |
| 20-07-2013 | Bank giro credit<br>Trinh Tavernia        |           | 82,136.34 | 1,729,407.30      |
| 21-07-2013 | Cheque 00066                              | 41,873.11 |           | 1,687,534.19      |
| 21-07-2013 | Cheque<br>Marks & Spencer Group PLC       |           | 58,683.47 | 1,746,217.66      |
| 21-07-2013 | Internet banking<br>Kellie Peete          |           | 87,742.82 | 1,833,960.48      |
| 21-07-2013 | Counter withdrawal<br>Nichelle Stroup     |           | 91,766.38 | 1,742,194.10      |
| 22-07-2013 | Refund debit<br>Tullow Oil PLC            |           | 61,759.79 | 1,803,953.89      |
| 22-07-2013 | Cashpoint<br>25515413                     |           | 29,952.19 | 1,833,906.08      |
| 22-07-2013 | Commission<br>32027688                    |           | 68,446.45 | 1,902,352.53      |
| 22-07-2013 | Bank giro credit<br>Violeta Lipsky        |           | 56,332.17 | 1,958,684.70      |
| 22-07-2013 | Correction<br>Adaline Kitzman             |           | 17,121.46 | 1,975,806.16      |
| 22-07-2013 | Correction<br>Grisel Yelverton            |           | 87,014.21 | 1,888,791.95      |
| 23-07-2013 | Correction<br>Twanna Alexandria           |           | 79,109.87 | 1,809,682.08      |
| 23-07-2013 | Correction<br>Royal Dutch Shell PLC       |           | 71,564.74 | 1,881,246.82      |
| 23-07-2013 | Bank giro credit<br>Ron Crosbie           |           | 90,143.64 | 1,971,390.46      |
| 24-07-2013 | Standing order<br>Regena Lacour           | 68,794.07 |           | 1,902,596.39      |
| 24-07-2013 | Cheque<br>ITV PLC                         |           | 85,711.95 | 1,988,308.34      |

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**Starting balance:** 100,000.00

| Date       | Description  | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                            |           |           | 1,988,308.34      |
| 24-07-2013 | Internet banking                                   | 35,745.62 |           | 1,952,562.72      |
| 24-07-2013 | Centrica PLC<br>Commission                         |           | 5,064.15  | 1,957,626.87      |
| 24-07-2013 | Unilever PLC<br>Cheque<br>52232444                 |           | 5,883.11  | 1,963,509.98      |
| 24-07-2013 | Cashpoint<br>Land Securities Group PLC             | 18,874.97 |           | 1,944,635.01      |
| 25-07-2013 | Charge<br>Cheyenne Randol                          | 91,772.03 |           | 1,852,862.98      |
| 25-07-2013 | Counter withdrawal<br>British American Tobacco PLC | 75,995.16 |           | 1,776,867.82      |
| 25-07-2013 | Bill payment<br>BP PLC                             | 80,756.59 |           | 1,696,111.23      |
| 25-07-2013 | Commission<br>66985110                             |           | 56,899.18 | 1,753,010.41      |
| 26-07-2013 | Direct debit<br>Gertude Tarvin                     | 29,275.33 |           | 1,723,735.08      |
| 26-07-2013 | Cashpoint<br>Marla Certain                         | 99,881.98 |           | 1,623,853.10      |
| 26-07-2013 | Correction<br>Sports Direct International PLC      |           | 57,098.02 | 1,680,951.12      |
| 26-07-2013 | Commission<br>Centrica PLC                         |           | 55,572.71 | 1,736,523.83      |
| 27-07-2013 | Deposit<br>Gertude Tarvin                          |           | 27,829.14 | 1,764,352.97      |
| 27-07-2013 | Charge<br>BP PLC                                   | 20,826.93 |           | 1,743,526.04      |
| 27-07-2013 | Correction<br>Legal & General Group PLC            |           | 58,125.02 | 1,801,651.06      |
| 27-07-2013 | Cashpoint<br>Zachery Keating                       |           | 20,549.76 | 1,822,200.82      |
| 28-07-2013 | Correction<br>Genesis Burda                        |           | 73,276.78 | 1,895,477.60      |
| 28-07-2013 | Commission<br>British American Tobacco PLC         |           | 85,465.24 | 1,980,942.84      |
| 28-07-2013 | Charge<br>Reckitt Benckiser Group PLC              | 37,492.85 |           | 1,943,449.99      |
| 28-07-2013 | Debit card<br>25654496                             | 39,611.77 |           | 1,903,838.22      |
| 29-07-2013 | Cheque 00067                                       | 84,412.62 |           | 1,819,425.60      |
| 29-07-2013 | Cheque<br>Reckitt Benckiser Group PLC              |           | 91,489.66 | 1,910,915.26      |
| 29-07-2013 | Debit card<br>18759396                             | 8,537.15  |           | 1,902,378.11      |
| 29-07-2013 | Internet banking<br>Compass Group PLC              |           | 8,787.12  | 1,911,165.23      |
| 30-07-2013 | Charge<br>Carnival PLC                             | 49,034.97 |           | 1,862,130.26      |
| 30-07-2013 | Cheque 00068                                       | 32,229.09 |           | 1,829,901.17      |
| 30-07-2013 | Cheque 00069                                       | 23,590.59 |           | 1,806,310.58      |

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| Date       | Description                                | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                    |           |           | 1,806,310.58      |
| 30-07-2013 | Correction<br>Garret Rady                  |           | 10,990.88 | 1,817,301.46      |
| 30-07-2013 | Counter withdrawal<br>Hortensia Esker      | 72,126.54 |           | 1,745,174.92      |
| 31-07-2013 | Commission<br>Old Mutual PLC               |           | 98,446.62 | 1,843,621.54      |
| 31-07-2013 | Refund debit<br>BAE Systems PLC            |           | 75,078.89 | 1,918,700.43      |
| 31-07-2013 | Deposit<br>Pinkie Engelhardt               |           | 48,390.49 | 1,967,090.92      |
| 31-07-2013 | Correction<br>Reckitt Benckiser Group PLC  | 70,831.19 |           | 1,896,259.73      |
| 01-08-2013 | Standing order<br>Chandra Pringle          | 70,092.55 |           | 1,826,167.18      |
| 01-08-2013 | Charge<br>Hammerson PLC                    | 44,541.89 |           | 1,781,625.29      |
| 01-08-2013 | Cash/Cheque<br>87346468                    |           | 67,550.04 | 1,849,175.33      |
| 01-08-2013 | Cashpoint<br>Trish Mallery                 |           | 65,661.68 | 1,914,837.01      |
| 01-08-2013 | Cheque 00070                               | 42,176.07 |           | 1,872,660.94      |
| 02-08-2013 | Correction<br>Sage Group (The) PLC         | 92,795.06 |           | 1,779,865.88      |
| 02-08-2013 | Bill payment<br>37812881                   | 15,981.16 |           | 1,763,884.72      |
| 02-08-2013 | Internet banking<br>Hammerson PLC          |           | 55,504.67 | 1,819,389.39      |
| 02-08-2013 | Internet banking<br>81195411               | 96,352.25 |           | 1,723,037.14      |
| 02-08-2013 | Commission<br>Associated British Foods PLC |           | 35,840.26 | 1,758,877.40      |
| 03-08-2013 | Commission<br>Tate & Lyle PLC              | 59,162.57 |           | 1,699,714.83      |
| 03-08-2013 | Bill payment<br>53025924                   | 48,187.37 |           | 1,651,527.46      |
| 03-08-2013 | Refund debit<br>Chandra Pringle            |           | 59,474.54 | 1,711,002.00      |
| 03-08-2013 | Bank giro credit<br>Carlena Martir         |           | 16,766.08 | 1,727,768.08      |
| 04-08-2013 | Commission<br>Reckitt Benckiser Group PLC  | 3,874.69  |           | 1,723,893.39      |
| 04-08-2013 | Bank giro credit<br>68708947               |           | 13,261.75 | 1,737,155.14      |
| 04-08-2013 | Commission<br>ITV PLC                      |           | 26,040.50 | 1,763,195.64      |
| 04-08-2013 | Cashpoint<br>Marshall Asay                 | 77,632.70 |           | 1,685,562.94      |
| 05-08-2013 | Internet banking<br>Shonda Stamand         | 66,566.33 |           | 1,618,996.61      |
| 05-08-2013 | Cashpoint<br>Marshall Asay                 | 53,440.09 |           | 1,565,556.52      |
| 05-08-2013 | Cash/Cheque<br>Sainsbury (J) PLC           |           | 60,946.89 | 1,626,503.41      |

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| Date       | Description                             | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                 |           |           | 1,626,503.41      |
| 05-08-2013 | Correction<br>Marla Certain             |           | 3,940.91  | 1,630,444.32      |
| 06-08-2013 | Cash/Cheque<br>Rosalia Mirabal          |           | 78,055.33 | 1,708,499.65      |
| 06-08-2013 | Commission<br>Hortensia Esker           | 51,147.67 |           | 1,657,351.98      |
| 06-08-2013 | Commission<br>Nella Sedor               | 82,228.77 |           | 1,739,580.75      |
| 06-08-2013 | Deposit<br>Dara Kjos                    |           | 34,686.60 | 1,774,267.35      |
| 06-08-2013 | Charge<br>Violeta Lipsky                | 61,600.94 |           | 1,712,666.41      |
| 07-08-2013 | Correction<br>Adaline Kitzman           |           | 91,707.48 | 1,804,373.89      |
| 07-08-2013 | Commission<br>Ron Crosbie               |           | 29,400.22 | 1,833,774.11      |
| 07-08-2013 | Bank giro credit<br>Tate & Lyle PLC     |           | 23,977.89 | 1,857,752.00      |
| 07-08-2013 | Cheque 00071                            | 23,683.78 |           | 1,834,068.22      |
| 08-08-2013 | Internet banking<br>ARM Holdings PLC    |           | 63,524.22 | 1,897,592.44      |
| 08-08-2013 | Bill payment<br>77418713                | 16,664.67 |           | 1,880,927.77      |
| 08-08-2013 | Correction<br>Tate & Lyle PLC           |           | 17,336.84 | 1,898,264.61      |
| 08-08-2013 | Deposit<br>Lincoln Pyburn               |           | 38,503.21 | 1,936,767.82      |
| 08-08-2013 | Counter withdrawal<br>Trish Mallery     | 98,233.15 |           | 1,838,534.67      |
| 09-08-2013 | Deposit<br>68575018                     |           | 60,975.12 | 1,899,509.79      |
| 09-08-2013 | Cashpoint<br>ARM Holdings PLC           | 36,018.48 |           | 1,863,491.31      |
| 09-08-2013 | Standing order<br>Violeta Lipsky        | 49,166.28 |           | 1,814,325.03      |
| 09-08-2013 | Commission<br>ITV PLC                   | 44,039.73 |           | 1,770,285.30      |
| 10-08-2013 | Commission<br>66985110                  | 33,220.85 |           | 1,737,064.45      |
| 10-08-2013 | Standing order<br>Royal Dutch Shell PLC | 45,091.55 |           | 1,691,972.90      |
| 10-08-2013 | Bank giro credit<br>72552328            |           | 51,013.06 | 1,742,985.96      |
| 10-08-2013 | Cheque 00072                            | 75,124.75 |           | 1,667,861.21      |
| 10-08-2013 | Internet banking<br>32027688            |           | 85,131.57 | 1,752,992.78      |
| 11-08-2013 | Bill payment<br>ARM Holdings PLC        | 35,099.50 |           | 1,717,893.28      |
| 11-08-2013 | Cheque<br>AMEC PLC                      | 65,887.86 |           | 1,783,781.14      |
| 11-08-2013 | Cheque<br>28830073                      | 86,452.69 |           | 1,870,233.83      |

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**Sort code:** 78-87-XX  
**Account number:** 984147XX  
**Period start:** 01-01-2013  
**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                              | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                  |           |           | 1,870,233.83      |
| 12-08-2013 | Counter withdrawal<br>Perry Bruno        | 79,320.06 |           | 1,790,913.77      |
| 12-08-2013 | Cheque 00073                             | 67,197.26 |           | 1,723,716.51      |
| 12-08-2013 | Counter withdrawal<br>Burberry Group PLC | 35,548.52 |           | 1,688,167.99      |
| 12-08-2013 | Refund debit<br>25515413                 |           | 94,998.92 | 1,783,166.91      |
| 13-08-2013 | Counter withdrawal<br>Roxana Steverson   | 1,273.37  |           | 1,781,893.54      |
| 13-08-2013 | Commission<br>Siu Whiteside              | 89,879.14 |           | 1,692,014.40      |
| 13-08-2013 | Cash/Cheque<br>Sage Group (The) PLC      |           | 70,185.53 | 1,762,199.93      |
| 13-08-2013 | Correction<br>ITV PLC                    |           | 13,659.33 | 1,775,859.26      |
| 13-08-2013 | Refund debit<br>Chandra Pringle          |           | 36,363.83 | 1,812,223.09      |
| 13-08-2013 | Bill payment<br>37812881                 | 63,816.52 |           | 1,748,406.57      |
| 14-08-2013 | Direct debit<br>Zachery Keating          | 86,711.83 |           | 1,661,694.74      |
| 14-08-2013 | Cheque<br>CRH PLC                        |           | 53,945.75 | 1,715,640.49      |
| 14-08-2013 | Commission<br>Marshall Asay              | 15,432.90 |           | 1,700,207.59      |
| 14-08-2013 | Cheque 00074                             | 7,182.53  |           | 1,693,025.06      |
| 15-08-2013 | Bank giro credit<br>Compass Group PLC    |           | 4,041.62  | 1,697,066.68      |
| 15-08-2013 | Bank giro credit<br>Lincoln Pyburn       |           | 10,676.12 | 1,707,742.80      |
| 15-08-2013 | Cheque<br>87346468                       |           | 83,592.37 | 1,791,335.17      |
| 15-08-2013 | Bank giro credit<br>Trinh Tavernia       |           | 29,674.77 | 1,821,009.94      |
| 16-08-2013 | Commission<br>Old Mutual PLC             | 96,153.23 |           | 1,724,856.71      |
| 16-08-2013 | Charge<br>Nichelle Stroup                | 60,428.36 |           | 1,664,428.35      |
| 16-08-2013 | Cheque 00075                             | 58,167.16 |           | 1,606,261.19      |
| 16-08-2013 | Cash/Cheque<br>22463090                  |           | 10,643.87 | 1,616,905.06      |
| 17-08-2013 | Correction<br>Queenie Buss               |           | 28,735.98 | 1,645,641.04      |
| 17-08-2013 | Counter withdrawal<br>Etha Gruner        | 28,993.68 |           | 1,616,647.36      |
| 17-08-2013 | Correction<br>Roxane Riddell             |           | 22,265.38 | 1,638,912.74      |
| 17-08-2013 | Correction<br>80638655                   |           | 90,471.96 | 1,729,384.70      |
| 18-08-2013 | Correction<br>Murray Pflum               | 17,252.21 |           | 1,712,132.49      |

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**Starting balance:** 100,000.00

| Date       | Description                              | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                  |           |           | 1,712,132.49      |
| 18-08-2013 | Direct debit<br>Pamela Lagunas           | 52,384.04 |           | 1,659,748.45      |
| 18-08-2013 | Internet banking<br>Ron Crosbie          |           | 79,427.71 | 1,739,176.16      |
| 18-08-2013 | Standing order<br>Vodafone Group PLC     | 53,446.52 |           | 1,685,729.64      |
| 19-08-2013 | Direct debit<br>Melrose PLC              | 23,857.31 |           | 1,661,872.33      |
| 19-08-2013 | Direct debit<br>Dara Kjos                | 24,400.64 |           | 1,637,471.69      |
| 19-08-2013 | Correction<br>Dara Kjos                  | 54,095.70 |           | 1,583,375.99      |
| 19-08-2013 | Cashpoint<br>68708947                    |           | 5,343.80  | 1,588,719.79      |
| 19-08-2013 | Cashpoint<br>Aggreko PLC                 | 6,431.38  |           | 1,582,288.41      |
| 20-08-2013 | Bill payment<br>Queenie Buss             | 31,299.02 |           | 1,550,989.39      |
| 20-08-2013 | Counter withdrawal<br>26825626           | 33,741.69 |           | 1,517,247.70      |
| 20-08-2013 | Cheque 00076                             | 77,884.54 |           | 1,439,363.16      |
| 20-08-2013 | Debit card<br>48279897                   | 26,368.75 |           | 1,412,994.41      |
| 20-08-2013 | Bill payment<br>Hortensia Esker          | 23,714.82 |           | 1,389,279.59      |
| 21-08-2013 | Bank giro credit<br>Sage Group (The) PLC |           | 51,562.64 | 1,440,842.23      |
| 21-08-2013 | Standing order<br>Perry Bruno            | 16,040.50 |           | 1,424,801.73      |
| 21-08-2013 | Deposit<br>Alene Hurlburt                |           | 23,192.17 | 1,447,993.90      |
| 21-08-2013 | Debit card<br>Latoya Pierson             | 17,473.34 |           | 1,430,520.56      |
| 22-08-2013 | Counter withdrawal<br>Shonda Stamand     | 86,901.96 |           | 1,343,618.60      |
| 22-08-2013 | Correction<br>Weir Group PLC             |           | 24,957.96 | 1,368,576.56      |
| 22-08-2013 | Refund debit<br>Trudi Dorr               | 52,283.04 |           | 1,420,859.60      |
| 22-08-2013 | Debit card<br>Stephnie Hansard           | 96,365.22 |           | 1,324,494.38      |
| 23-08-2013 | Cheque 00077                             | 79,741.14 |           | 1,244,753.24      |
| 23-08-2013 | Cashpoint<br>Trudi Dorr                  | 26,906.02 |           | 1,217,847.22      |
| 23-08-2013 | Internet banking<br>Kingfisher PLC       |           | 11,140.76 | 1,228,987.98      |
| 23-08-2013 | Standing order<br>Perry Bruno            | 27,011.93 |           | 1,201,976.05      |
| 24-08-2013 | Direct debit<br>Augustina Lindgren       | 50,413.10 |           | 1,151,562.95      |
| 24-08-2013 | Commission<br>Stephnie Hansard           |           | 67,138.74 | 1,218,701.69      |

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**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                                 | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                     |           |           | 1,218,701.69      |
| 24-08-2013 | Correction<br>Takisha Meldrum               | 69,040.16 |           | 1,149,661.53      |
| 24-08-2013 | Bill payment<br>Genesis Burda               | 97,081.84 |           | 1,052,579.69      |
| 24-08-2013 | Cash/Cheque<br>British American Tobacco PLC |           | 89,075.72 | 1,141,655.41      |
| 24-08-2013 | Charge<br>Ron Crosbie                       | 30,263.38 |           | 1,111,392.03      |
| 25-08-2013 | Internet banking<br>Marshall Asay           |           | 11,384.06 | 1,122,776.09      |
| 25-08-2013 | Commission<br>BAE Systems PLC               | 36,024.12 |           | 1,086,751.97      |
| 25-08-2013 | Cash/Cheque<br>Land Securities Group PLC    |           | 83,947.27 | 1,170,699.24      |
| 25-08-2013 | Correction<br>British American Tobacco PLC  | 17,280.78 |           | 1,153,418.46      |
| 26-08-2013 | Internet banking<br>72552328                | 65,324.02 |           | 1,088,094.44      |
| 26-08-2013 | Internet banking<br>37812881                | 44,007.52 |           | 1,044,086.92      |
| 26-08-2013 | Standing order<br>26825626                  | 9,108.39  |           | 1,034,978.53      |
| 26-08-2013 | Bank giro credit<br>Resolution Ltd          |           | 23,196.16 | 1,058,174.69      |
| 27-08-2013 | Correction<br>Kingfisher PLC                | 68,909.27 |           | 1,127,083.96      |
| 27-08-2013 | Commission<br>Johnson Matthey PLC           | 13,905.97 |           | 1,113,177.99      |
| 27-08-2013 | Cheque<br>Tarra Hittle                      | 96,136.29 |           | 1,209,314.28      |
| 27-08-2013 | Cheque<br>Nichelle Stroup                   | 87,985.02 |           | 1,297,299.30      |
| 27-08-2013 | Cashpoint<br>Hortensia Esker                | 47,518.35 |           | 1,344,817.65      |
| 28-08-2013 | Cheque<br>Pamela Lagunas                    | 28,261.48 |           | 1,373,079.13      |
| 28-08-2013 | Cheque 00078                                | 9,787.43  |           | 1,363,291.70      |
| 28-08-2013 | Standing order<br>68575018                  | 43,988.96 |           | 1,319,302.74      |
| 28-08-2013 | Bill payment<br>Genesis Burda               | 28,050.22 |           | 1,291,252.52      |
| 29-08-2013 | Cheque<br>Hammerson PLC                     | 91,442.38 |           | 1,382,694.90      |
| 29-08-2013 | Debit card<br>25654496                      | 56,770.75 |           | 1,325,924.15      |
| 29-08-2013 | Debit card<br>Claude Gentner                | 98,933.08 |           | 1,226,991.07      |
| 29-08-2013 | Cash/Cheque<br>Tullow Oil PLC               |           | 67,229.78 | 1,294,220.85      |
| 30-08-2013 | Internet banking<br>Ron Crosbie             | 66,755.19 |           | 1,227,465.66      |
| 30-08-2013 | Charge<br>87346468                          | 34,621.98 |           | 1,192,843.68      |

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**Starting balance:** 100,000.00

| Date       | Description                                 | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                     |           |           | 1,192,843.68      |
| 30-08-2013 | Standing order<br>72552328                  | 20,642.55 |           | 1,172,201.13      |
| 30-08-2013 | Cash/Cheque<br>Aggreko PLC                  |           | 21,211.40 | 1,193,412.53      |
| 31-08-2013 | Cashpoint<br>Chandra Pringle                |           | 74,464.02 | 1,267,876.55      |
| 31-08-2013 | Cheque 00079                                | 19,026.22 |           | 1,248,850.33      |
| 31-08-2013 | Cheque<br>26825626                          |           | 69,734.48 | 1,318,584.81      |
| 31-08-2013 | Internet banking<br>48279897                |           | 23,349.30 | 1,341,934.11      |
| 31-08-2013 | Deposit<br>Centrica PLC                     |           | 5,951.59  | 1,347,885.70      |
| 01-09-2013 | Correction<br>Roxane Riddell                |           | 79,365.15 | 1,427,250.85      |
| 01-09-2013 | Bill payment<br>Tate & Lyle PLC             | 28,567.26 |           | 1,398,683.59      |
| 01-09-2013 | Standing order<br>Kingfisher PLC            | 60,339.27 |           | 1,338,344.32      |
| 01-09-2013 | Commission<br>RSA Insurance Group PLC       | 61,469.82 |           | 1,276,874.50      |
| 02-09-2013 | Internet banking<br>RSA Insurance Group PLC |           | 35,321.28 | 1,312,195.78      |
| 02-09-2013 | Bill payment<br>72552328                    | 64,285.75 |           | 1,247,910.03      |
| 02-09-2013 | Debit card<br>Siu Whiteside                 | 79,449.10 |           | 1,168,460.93      |
| 02-09-2013 | Cheque 00080                                | 80,394.04 |           | 1,088,066.89      |
| 03-09-2013 | Debit card<br>BT Group PLC                  | 82,333.38 |           | 1,005,733.51      |
| 03-09-2013 | Internet banking<br>81195411                |           | 21,052.62 | 1,026,786.13      |
| 03-09-2013 | Cheque 00081                                | 76,273.78 |           | 950,512.35        |
| 03-09-2013 | Bank giro credit<br>Reginia Eastep          |           | 51,855.82 | 1,002,368.17      |
| 03-09-2013 | Cheque<br>Rosalia Mirabal                   |           | 48,252.89 | 1,050,621.06      |
| 04-09-2013 | Commission<br>Weir Group PLC                | 75,819.84 |           | 1,126,440.90      |
| 04-09-2013 | Cashpoint<br>G4S PLC                        |           | 12,139.98 | 1,138,580.88      |
| 04-09-2013 | Correction<br>Admiral Group PLC             | 54,077.96 |           | 1,084,502.92      |
| 04-09-2013 | Cashpoint<br>Viki Horne                     |           | 58,568.25 | 1,025,934.67      |
| 04-09-2013 | Correction<br>Etha Gruner                   | 5,570.52  |           | 1,020,364.15      |
| 05-09-2013 | Commission<br>Queenie Buss                  |           | 52,578.94 | 1,072,943.09      |
| 05-09-2013 | Commission<br>Nichelle Stroup               | 28,861.46 |           | 1,044,081.63      |



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**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                                | Paid Out  | In | Statement balance |
|------------|--|-----------|----|-------------------|
|            | Balance brought forward                    |           |    | 1,044,081.63      |
| 05-09-2013 | Commission<br>18759396                     | 52,603.28 |    | 991,478.35        |
| 06-09-2013 | Correction<br>Grisel Yelverton             | 3,229.12  |    | 988,249.23        |
| 06-09-2013 | Correction<br>Roxana Steverson             | 78,859.16 |    | 1,067,108.39      |
| 06-09-2013 | Cheque<br>Bernardo Harder                  | 19,964.43 |    | 1,087,072.82      |
| 06-09-2013 | Deposit<br>Compass Group PLC               | 4,995.58  |    | 1,092,068.40      |
| 07-09-2013 | Deposit<br>Pearson PLC                     | 94,420.66 |    | 1,186,489.06      |
| 07-09-2013 | Bill payment<br>Tarra Hittle               | 14,103.57 |    | 1,172,385.49      |
| 07-09-2013 | Cheque 00082                               | 64,401.32 |    | 1,107,984.17      |
| 07-09-2013 | Deposit<br>Kingfisher PLC                  | 87,220.34 |    | 1,195,204.51      |
| 07-09-2013 | Bill payment<br>Centrica PLC               | 37,998.73 |    | 1,157,205.78      |
| 07-09-2013 | Deposit<br>Unilever PLC                    | 15,376.30 |    | 1,172,582.08      |
| 08-09-2013 | Commission<br>25515413                     | 77,357.05 |    | 1,095,225.03      |
| 08-09-2013 | Debit card<br>Hortensia Esker              | 31,248.69 |    | 1,063,976.34      |
| 08-09-2013 | Cheque<br>Vedanta Resources PLC            | 34,008.46 |    | 1,097,984.80      |
| 08-09-2013 | Internet banking<br>Siu Whiteside          | 47,534.66 |    | 1,145,519.46      |
| 09-09-2013 | Cashpoint<br>Carlena Martir                | 60,935.95 |    | 1,206,455.41      |
| 09-09-2013 | Counter withdrawal<br>Perry Bruno          | 7,668.78  |    | 1,198,786.63      |
| 09-09-2013 | Cash/Cheque<br>GLENCORE XSTRAT             | 37,794.86 |    | 1,236,581.49      |
| 09-09-2013 | Internet banking<br>Trish Mallery          | 60,142.40 |    | 1,296,723.89      |
| 10-09-2013 | Cheque 00083                               | 54,554.36 |    | 1,242,169.53      |
| 10-09-2013 | Deposit<br>Kristel Hunsberger              | 78,842.96 |    | 1,321,012.49      |
| 10-09-2013 | Cheque<br>Weir Group PLC                   | 12,195.75 |    | 1,333,208.24      |
| 10-09-2013 | Correction<br>Associated British Foods PLC | 86,404.86 |    | 1,246,803.38      |
| 11-09-2013 | Counter withdrawal<br>HSBC Holdings PLC    | 26,171.03 |    | 1,220,632.35      |
| 11-09-2013 | Bill payment<br>Roxana Steverson           | 88,167.63 |    | 1,132,464.72      |
| 11-09-2013 | Cheque 00084                               | 7,331.23  |    | 1,125,133.49      |
| 11-09-2013 | Cheque 00085                               | 55,595.80 |    | 1,069,537.69      |

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**Period end:** 31-10-2013  
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| Date       | Description                               | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                   |           |           | 1,069,537.69      |
| 12-09-2013 | Cheque<br>Zachery Keating                 |           | 24,149.95 | 1,093,687.64      |
| 12-09-2013 | Correction<br>Gertude Tarvin              | 86,729.91 |           | 1,006,957.73      |
| 12-09-2013 | Internet banking<br>Vedanta Resources PLC |           | 46,918.87 | 1,053,876.60      |
| 12-09-2013 | Internet banking<br>77418713              |           | 48,204.64 | 1,102,081.24      |
| 13-09-2013 | Internet banking<br>Resolution Ltd        |           | 73,760.92 | 1,028,320.32      |
| 13-09-2013 | Cheque<br>Smiths Group PLC                |           | 90,633.32 | 1,118,953.64      |
| 13-09-2013 | Direct debit<br>25515413                  | 53,676.53 |           | 1,065,277.11      |
| 13-09-2013 | Internet banking<br>Liliana Mcglasson     |           | 52,575.77 | 1,117,852.88      |
| 13-09-2013 | Commission<br>Sage Group (The) PLC        |           | 65,801.66 | 1,052,051.22      |
| 14-09-2013 | Direct debit<br>97412922                  | 17,585.91 |           | 1,034,465.31      |
| 14-09-2013 | Deposit<br>Pamela Lagunas                 |           | 87,842.15 | 1,122,307.46      |
| 14-09-2013 | Counter withdrawal<br>BP PLC              | 31,500.72 |           | 1,090,806.74      |
| 14-09-2013 | Correction<br>Nichelle Stroup             |           | 81,588.91 | 1,172,395.65      |
| 15-09-2013 | Counter withdrawal<br>66773650            | 55,074.75 |           | 1,117,320.90      |
| 15-09-2013 | Counter withdrawal<br>ITV PLC             | 14,995.79 |           | 1,102,325.11      |
| 15-09-2013 | Cashpoint<br>Ron Crosbie                  |           | 61,544.12 | 1,163,869.23      |
| 15-09-2013 | Refund debit<br>25515413                  |           | 9,824.79  | 1,173,694.02      |
| 15-09-2013 | Commission<br>Carnival PLC                |           | 79,649.11 | 1,253,343.13      |
| 16-09-2013 | Debit card<br>Siu Whiteside               | 72,312.23 |           | 1,181,030.90      |
| 16-09-2013 | Cashpoint<br>Reckitt Benckiser Group PLC  |           | 200.12    | 1,181,231.02      |
| 16-09-2013 | Internet banking<br>Nella Sedor           | 18,554.99 |           | 1,162,676.03      |
| 16-09-2013 | Internet banking<br>Zachery Keating       |           | 7,196.00  | 1,155,480.03      |
| 16-09-2013 | Commission<br>Smiths Group PLC            |           | 33,326.14 | 1,188,806.17      |
| 17-09-2013 | Cheque<br>National Grid PLC               |           | 34,777.44 | 1,223,583.61      |
| 17-09-2013 | Counter withdrawal<br>Augustina Lindgren  | 95,903.86 |           | 1,127,679.75      |
| 17-09-2013 | Direct debit<br>Roxane Riddell            | 9,118.48  |           | 1,118,561.27      |
| 18-09-2013 | Bank giro credit<br>68708947              |           | 10,022.88 | 1,128,584.15      |

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| Date       | Description                               | Paid Out  | In | Statement balance |
|------------|---|-----------|----|-------------------|
|            | Balance brought forward                   |           |    | 1,128,584.15      |
| 18-09-2013 | Commission<br>18759396                    | 95,084.39 |    | 1,033,499.76      |
| 18-09-2013 | Cash/Cheque<br>Trinh Tavernia             | 89,798.26 |    | 1,123,298.02      |
| 18-09-2013 | Refund debit<br>20542781                  | 42,274.73 |    | 1,165,572.75      |
| 18-09-2013 | Refund debit<br>Unilever PLC              | 88,564.96 |    | 1,254,137.71      |
| 19-09-2013 | Cash/Cheque<br>Old Mutual PLC             | 77,517.48 |    | 1,331,655.19      |
| 19-09-2013 | Cheque<br>Smiths Group PLC                | 22,772.37 |    | 1,354,427.56      |
| 19-09-2013 | Bank giro credit<br>Liliana Mcglasson     | 76,816.62 |    | 1,431,244.18      |
| 19-09-2013 | Commission<br>Tullow Oil PLC              | 27,170.82 |    | 1,404,073.36      |
| 19-09-2013 | Cheque<br>Genesis Burda                   | 8,358.39  |    | 1,412,431.75      |
| 20-09-2013 | Cashpoint<br>Wm Morrison Supermarkets PLC | 45,707.03 |    | 1,366,724.72      |
| 20-09-2013 | Direct debit<br>Gertude Tarvin            | 73,067.66 |    | 1,293,657.06      |
| 20-09-2013 | Bill payment<br>Vedanta Resources PLC     | 59,775.78 |    | 1,233,881.28      |
| 20-09-2013 | Deposit<br>Smiths Group PLC               | 83,810.61 |    | 1,317,691.89      |
| 21-09-2013 | Cash/Cheque<br>Crista Haynie              | 22,339.79 |    | 1,340,031.68      |
| 21-09-2013 | Cashpoint<br>Centrica PLC                 | 21,663.64 |    | 1,318,368.04      |
| 21-09-2013 | Internet banking<br>Crista Haynie         | 12,071.54 |    | 1,330,439.58      |
| 21-09-2013 | Charge<br>Claude Gentner                  | 15,697.65 |    | 1,314,741.93      |
| 21-09-2013 | Debit card<br>Adaline Kitzman             | 885.51    |    | 1,313,856.42      |
| 22-09-2013 | Correction<br>BAE Systems PLC             | 40,491.37 |    | 1,354,347.79      |
| 22-09-2013 | Bill payment<br>Aggreko PLC               | 56,917.33 |    | 1,297,430.46      |
| 22-09-2013 | Bank giro credit<br>66773650              | 73,740.36 |    | 1,371,170.82      |
| 22-09-2013 | Commission<br>Ron Crosbie                 | 87,096.49 |    | 1,284,074.33      |
| 23-09-2013 | Cash/Cheque<br>Perry Bruno                | 72,638.33 |    | 1,356,712.66      |
| 23-09-2013 | Debit card<br>Shonda Stamand              | 61,641.41 |    | 1,295,071.25      |
| 23-09-2013 | Refund debit<br>19469654                  | 31,564.77 |    | 1,326,636.02      |
| 24-09-2013 | Direct debit<br>Latoya Pierson            | 90,678.61 |    | 1,235,957.41      |
| 24-09-2013 | Refund debit<br>BT Group PLC              | 39,403.50 |    | 1,275,360.91      |

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**Sort code:** 78-87-XX  
**Account number:** 984147XX  
**Period start:** 01-01-2013  
**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description               | Paid Out  | In        | Statement balance |
|------------|---------------------------|-----------|-----------|-------------------|
|            | Balance brought forward   |           |           | 1,275,360.91      |
| 24-09-2013 | Charge                    | 81,747.19 |           | 1,193,613.72      |
| 24-09-2013 | Land Securities Group PLC |           |           |                   |
| 24-09-2013 | Internet banking          | 68,128.77 |           | 1,125,484.95      |
| 24-09-2013 | Roxane Riddell            |           |           |                   |
| 24-09-2013 | Cheque 00086              | 84,391.56 |           | 1,041,093.39      |
| 25-09-2013 | Debit card                | 54,660.47 |           | 986,432.92        |
| 25-09-2013 | Regena Lacour             |           |           |                   |
| 25-09-2013 | Internet banking          | 43,871.87 |           | 942,561.05        |
| 25-09-2013 | Marshall Asay             |           |           |                   |
| 25-09-2013 | Correction                |           | 10,067.82 | 952,628.87        |
| 25-09-2013 | Vodafone Group PLC        |           |           |                   |
| 25-09-2013 | Internet banking          |           | 75,974.95 | 1,028,603.82      |
| 25-09-2013 | 26825626                  |           |           |                   |
| 26-09-2013 | Cheque 00087              | 16,942.62 |           | 1,011,661.20      |
| 26-09-2013 | Bill payment              | 40,348.42 |           | 971,312.78        |
| 26-09-2013 | Trinh Tavernia            |           |           |                   |
| 26-09-2013 | Refund debit              |           | 55,418.91 | 1,026,731.69      |
| 26-09-2013 | 77418713                  |           |           |                   |
| 26-09-2013 | Refund debit              |           | 15,700.26 | 1,042,431.95      |
| 26-09-2013 | BP PLC                    |           |           |                   |
| 26-09-2013 | Internet banking          |           | 64,221.14 | 1,106,653.09      |
| 26-09-2013 | G4S PLC                   |           |           |                   |
| 27-09-2013 | Internet banking          | 70,971.35 |           | 1,035,681.74      |
| 27-09-2013 | Roxana Steverson          |           |           |                   |
| 27-09-2013 | Bill payment              | 74,413.72 |           | 961,268.02        |
| 27-09-2013 | Royal Dutch Shell PLC     |           |           |                   |
| 27-09-2013 | Cash/Cheque               |           | 13,843.55 | 975,111.57        |
| 27-09-2013 | Regena Lacour             |           |           |                   |
| 27-09-2013 | Cheque 00088              | 50,110.24 |           | 925,001.33        |
| 28-09-2013 | Commission                |           | 99,269.52 | 1,024,270.85      |
| 28-09-2013 | Tate & Lyle PLC           |           |           |                   |
| 28-09-2013 | Cheque                    |           | 10,771.60 | 1,035,042.45      |
| 28-09-2013 | Viki Horne                |           |           |                   |
| 28-09-2013 | Cash/Cheque               |           | 49,243.22 | 1,084,285.67      |
| 28-09-2013 | Latoya Pierson            |           |           |                   |
| 28-09-2013 | Internet banking          |           | 4,080.76  | 1,088,366.43      |
| 28-09-2013 | CRH PLC                   |           |           |                   |
| 28-09-2013 | Commission                |           | 71,397.29 | 1,016,969.14      |
| 28-09-2013 | Travis Perkins PLC        |           |           |                   |
| 29-09-2013 | Internet banking          |           | 26,373.86 | 1,043,343.00      |
| 29-09-2013 | Murray Pflum              |           |           |                   |
| 29-09-2013 | Bill payment              | 10,016.35 |           | 1,033,326.65      |
| 29-09-2013 | Trudi Dorr                |           |           |                   |
| 29-09-2013 | Deposit                   |           | 638.54    | 1,033,965.19      |
| 29-09-2013 | Fresnillo PLC             |           |           |                   |
| 30-09-2013 | Internet banking          |           | 44,972.00 | 1,078,937.19      |
| 30-09-2013 | GlaxoSmithKline PLC       |           |           |                   |
| 30-09-2013 | Standing order            | 59,414.20 |           | 1,019,522.99      |
| 30-09-2013 | GLENCORE XSTRAT           |           |           |                   |
| 30-09-2013 | Cheque 00089              | 3,052.64  |           | 1,016,470.35      |

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**Period end:** 31-10-2013  
**Starting balance:** 100,000.00

| Date       | Description                                 | Paid Out  | In | Statement balance |
|------------|---|-----------|----|-------------------|
|            | Balance brought forward                     |           |    | 1,016,470.35      |
| 30-09-2013 | Direct debit<br>Royal Dutch Shell PLC       | 25,795.83 |    | 990,674.52        |
| 30-09-2013 | Debit card<br>68708947                      | 64,066.03 |    | 926,608.49        |
| 01-10-2013 | Charge<br>Admiral Group PLC                 | 67,248.97 |    | 859,359.52        |
| 01-10-2013 | Charge<br>Wm Morrison Supermarkets PLC      | 71,593.45 |    | 787,766.07        |
| 01-10-2013 | Correction<br>CRH PLC                       | 66,371.98 |    | 854,138.05        |
| 01-10-2013 | Deposit<br>22463090                         | 27,439.61 |    | 881,577.66        |
| 01-10-2013 | Bank giro credit<br>Zachery Keating         | 43,675.15 |    | 925,252.81        |
| 02-10-2013 | Cheque 00090                                | 14,888.00 |    | 910,364.81        |
| 02-10-2013 | Internet banking<br>Pinkie Engelhardt       | 2,963.87  |    | 913,328.68        |
| 02-10-2013 | Debit card<br>68575018                      | 47,072.34 |    | 866,256.34        |
| 02-10-2013 | Bank giro credit<br>Intertek Group PLC      | 12,668.77 |    | 878,925.11        |
| 03-10-2013 | Commission<br>Marla Certain                 | 84,241.52 |    | 963,166.63        |
| 03-10-2013 | Deposit<br>19469654                         | 39,446.51 |    | 1,002,613.14      |
| 03-10-2013 | Correction<br>Roxane Riddell                | 99,502.72 |    | 903,110.42        |
| 03-10-2013 | Commission<br>Tullow Oil PLC                | 19,530.08 |    | 922,640.50        |
| 03-10-2013 | Deposit<br>Augustina Lindgren               | 2,021.23  |    | 924,661.73        |
| 04-10-2013 | Deposit<br>HSBC Holdings PLC                | 83,497.32 |    | 1,008,159.05      |
| 04-10-2013 | Counter withdrawal<br>Stephnie Hansard      | 34,057.21 |    | 974,101.84        |
| 04-10-2013 | Counter withdrawal<br>BP PLC                | 40,453.61 |    | 933,648.23        |
| 04-10-2013 | Bank giro credit<br>48279897                | 41,182.19 |    | 974,830.42        |
| 05-10-2013 | Cashpoint<br>25515413                       | 42,804.31 |    | 1,017,634.73      |
| 05-10-2013 | Cashpoint<br>Marshall Asay                  | 14,477.63 |    | 1,032,112.36      |
| 05-10-2013 | Correction<br>Herma Fant                    | 3,333.20  |    | 1,035,445.56      |
| 05-10-2013 | Correction<br>53025924                      | 6,109.22  |    | 1,041,554.78      |
| 06-10-2013 | Commission<br>Claude Gentner                | 46,786.26 |    | 1,088,341.04      |
| 06-10-2013 | Standing order<br>Nella Sedor               | 87,952.22 |    | 1,000,388.82      |
| 06-10-2013 | Direct debit<br>Reckitt Benckiser Group PLC | 39,536.60 |    | 960,852.22        |

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| Date       | Description                           | Paid Out  | In | Statement balance |
|------------|---------------------------------------|-----------|----|-------------------|
|            | Balance brought forward               |           |    | 960,852.22        |
| 06-10-2013 | Cheque<br>40597866                    | 34,935.64 |    | 995,787.86        |
| 06-10-2013 | Commission<br>18759396                | 7,091.66  |    | 1,002,879.52      |
| 07-10-2013 | Standing order<br>GLENCORE XSTRAT     | 20,750.65 |    | 982,128.87        |
| 07-10-2013 | Standing order<br>Roxana Steverson    | 15,594.22 |    | 966,534.65        |
| 07-10-2013 | Cashpoint<br>Hortensia Esker          | 69,414.87 |    | 897,119.78        |
| 08-10-2013 | Internet banking<br>37812881          | 26,256.96 |    | 923,376.74        |
| 08-10-2013 | Cheque 00091                          | 69,582.50 |    | 853,794.24        |
| 08-10-2013 | Internet banking<br>Centrica PLC      | 49,248.25 |    | 804,545.99        |
| 08-10-2013 | Internet banking<br>37812881          | 61,652.61 |    | 866,198.60        |
| 08-10-2013 | Bill payment<br>Vedanta Resources PLC | 33,864.72 |    | 832,333.88        |
| 09-10-2013 | Commission<br>Vodafone Group PLC      | 26,114.94 |    | 806,218.94        |
| 09-10-2013 | Charge<br>25654496                    | 54,049.77 |    | 752,169.17        |
| 09-10-2013 | Commission<br>Latoya Pierson          | 25,535.66 |    | 777,704.83        |
| 09-10-2013 | Correction<br>ITV PLC                 | 1,494.17  |    | 776,210.66        |
| 10-10-2013 | Deposit<br>Aggreko PLC                | 31,477.40 |    | 807,688.06        |
| 10-10-2013 | Cash/Cheque<br>81195411               | 20,810.32 |    | 828,498.38        |
| 10-10-2013 | Bank giro credit<br>Latoya Pierson    | 71,579.25 |    | 900,077.63        |
| 10-10-2013 | Cash/Cheque<br>68575018               | 67,177.09 |    | 967,254.72        |
| 11-10-2013 | Counter withdrawal<br>71972922        | 3,376.64  |    | 963,878.08        |
| 11-10-2013 | Cash/Cheque<br>Genesis Burda          | 7,092.26  |    | 970,970.34        |
| 11-10-2013 | Cheque<br>Sharika Salyer              | 45,175.40 |    | 1,016,145.74      |
| 11-10-2013 | Commission<br>97412922                | 27,566.58 |    | 988,579.16        |
| 11-10-2013 | Correction<br>AMEC PLC                | 74,724.29 |    | 913,854.87        |
| 12-10-2013 | Cheque 00092                          | 84,744.01 |    | 829,110.86        |
| 12-10-2013 | Commission<br>Tesco PLC               | 76,764.64 |    | 905,875.50        |
| 12-10-2013 | Cashpoint<br>IMI PLC                  | 74,246.01 |    | 980,121.51        |
| 12-10-2013 | Deposit<br>Dara Kjos                  | 28,481.25 |    | 1,008,602.76      |

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| Date       | Description                               | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                   |           |           | 1,008,602.76      |
| 12-10-2013 | Deposit<br>80638655                       |           | 20,775.16 | 1,029,377.92      |
| 13-10-2013 | Refund debit<br>Land Securities Group PLC |           | 54,911.15 | 1,084,289.07      |
| 13-10-2013 | Correction<br>National Grid PLC           | 94,812.87 |           | 989,476.20        |
| 13-10-2013 | Cheque<br>Vedanta Resources PLC           |           | 56,016.27 | 1,045,492.47      |
| 14-10-2013 | Commission<br>Petrofac Ltd                |           | 57,791.04 | 1,103,283.51      |
| 14-10-2013 | Charge<br>Admiral Group PLC               | 70,661.15 |           | 1,032,622.36      |
| 14-10-2013 | Commission<br>GlaxoSmithKline PLC         |           | 57,284.23 | 1,089,906.59      |
| 14-10-2013 | Cheque 00093                              | 37,035.68 |           | 1,052,870.91      |
| 14-10-2013 | Cheque<br>Land Securities Group PLC       |           | 71,507.91 | 1,124,378.82      |
| 14-10-2013 | Deposit<br>Fresnillo PLC                  |           | 32,180.90 | 1,156,559.72      |
| 15-10-2013 | Direct debit<br>Lincoln Pyburn            | 55,901.06 |           | 1,100,658.66      |
| 15-10-2013 | Debit card<br>Trudi Dorr                  | 35,478.35 |           | 1,065,180.31      |
| 15-10-2013 | Internet banking<br>22463090              | 33,674.97 |           | 1,031,505.34      |
| 16-10-2013 | Bill payment<br>Carlena Martir            | 42,508.93 |           | 988,996.41        |
| 16-10-2013 | Cheque<br>Resolution Ltd                  |           | 62,435.10 | 1,051,431.51      |
| 16-10-2013 | Direct debit<br>Sharika Salyer            | 85,179.04 |           | 966,252.47        |
| 16-10-2013 | Cheque<br>Roxane Riddell                  |           | 5,211.50  | 971,463.97        |
| 16-10-2013 | Correction<br>ITV PLC                     | 51,562.52 |           | 919,901.45        |
| 17-10-2013 | Cash/Cheque<br>Centrica PLC               |           | 91,808.67 | 1,011,710.12      |
| 17-10-2013 | Cheque<br>Garret Rady                     |           | 87,748.87 | 1,099,458.99      |
| 17-10-2013 | Correction<br>Cheyenne Randol             | 31,284.05 |           | 1,130,743.04      |
| 17-10-2013 | Commission<br>Next PLC                    | 81,870.97 |           | 1,048,872.07      |
| 18-10-2013 | Cash/Cheque<br>ITV PLC                    |           | 99,270.20 | 1,148,142.27      |
| 18-10-2013 | Cashpoint<br>Kingfisher PLC               |           | 54,779.59 | 1,202,921.86      |
| 18-10-2013 | Commission<br>Latoya Pierson              |           | 31,966.31 | 1,234,888.17      |
| 18-10-2013 | Standing order<br>81195411                | 18,864.90 |           | 1,216,023.27      |
| 18-10-2013 | Correction<br>25654496                    | 85,773.97 |           | 1,301,797.24      |

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**Starting balance:** 100,000.00

| Date       | Description                                   | Paid Out  | In        | Statement balance |
|------------|---|-----------|-----------|-------------------|
|            | Balance brought forward                       |           |           | 1,301,797.24      |
| 19-10-2013 | Deposit<br>Twanna Alexandria                  |           | 98,586.61 | 1,400,383.85      |
| 19-10-2013 | Cashpoint<br>Grisel Yelverton                 |           | 96,283.50 | 1,496,667.35      |
| 19-10-2013 | Standing order<br>Intertek Group PLC          | 17,595.90 |           | 1,479,071.45      |
| 19-10-2013 | Cashpoint<br>ARM Holdings PLC                 |           | 2,942.17  | 1,476,129.28      |
| 19-10-2013 | Cash/Cheque<br>32027688                       |           | 8,230.09  | 1,484,359.37      |
| 20-10-2013 | Commission<br>AMEC PLC                        | 54,850.48 |           | 1,429,508.89      |
| 20-10-2013 | Correction<br>37812881                        |           | 23,287.69 | 1,452,796.58      |
| 20-10-2013 | Internet banking<br>26825626                  |           | 38,554.00 | 1,491,350.58      |
| 21-10-2013 | Internet banking<br>Claude Gentner            |           | 99,034.11 | 1,590,384.69      |
| 21-10-2013 | Commission<br>Regena Lacour                   | 75,146.45 |           | 1,515,238.24      |
| 21-10-2013 | Bill payment<br>Hortensia Esker               | 47,814.86 |           | 1,467,423.38      |
| 21-10-2013 | Counter withdrawal<br>Royal Dutch Shell PLC   |           | 3,945.36  | 1,463,478.02      |
| 21-10-2013 | Cheque 00094                                  | 63,621.79 |           | 1,399,856.23      |
| 22-10-2013 | Commission<br>Tullow Oil PLC                  |           | 53,759.27 | 1,453,615.50      |
| 22-10-2013 | Deposit<br>IMI PLC                            |           | 59,462.06 | 1,513,077.56      |
| 22-10-2013 | Debit card<br>Queenie Buss                    | 57,129.13 |           | 1,455,948.43      |
| 22-10-2013 | Cheque<br>Associated British Foods PLC        |           | 48,027.88 | 1,503,976.31      |
| 22-10-2013 | Cashpoint<br>77418713                         | 84,265.61 |           | 1,419,710.70      |
| 23-10-2013 | Correction<br>40597866                        | 81,795.43 |           | 1,337,915.27      |
| 23-10-2013 | Bank giro credit<br>Kingfisher PLC            |           | 90,139.21 | 1,428,054.48      |
| 23-10-2013 | Internet banking<br>Gertude Tarvin            |           | 40,961.57 | 1,469,016.05      |
| 23-10-2013 | Bill payment<br>25654496                      | 66,011.87 |           | 1,403,004.18      |
| 24-10-2013 | Correction<br>Babcock International Group PLC | 95,670.73 |           | 1,307,333.45      |
| 24-10-2013 | Standing order<br>Garret Rady                 | 18,340.45 |           | 1,288,993.00      |
| 24-10-2013 | Correction<br>Augustina Lindgren              |           | 26,486.67 | 1,315,479.67      |
| 24-10-2013 | Bank giro credit<br>Tarra Hittle              |           | 73,077.27 | 1,388,556.94      |
| 25-10-2013 | Bill payment<br>BT Group PLC                  | 20,899.03 |           | 1,367,657.91      |



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| Date       | Description                                  | Paid Out  | In        | Statement balance |
|------------|--|-----------|-----------|-------------------|
|            | Balance brought forward                      |           |           | 1,367,657.91      |
| 25-10-2013 | Cashpoint<br>Miki Holsten                    |           | 82,850.97 | 1,450,508.88      |
| 25-10-2013 | Debit card<br>Queenie Buss                   | 20,238.51 |           | 1,430,270.37      |
| 25-10-2013 | Correction<br>Legal & General Group PLC      | 99,516.64 |           | 1,330,753.73      |
| 25-10-2013 | Internet banking<br>22463090                 |           | 64,517.11 | 1,395,270.84      |
| 26-10-2013 | Debit card<br>Nella Sedor                    | 13,998.38 |           | 1,381,272.46      |
| 26-10-2013 | Cash/Cheque<br>Vedanta Resources PLC         |           | 35,807.34 | 1,417,079.80      |
| 26-10-2013 | Internet banking<br>87346468                 | 44,781.76 |           | 1,372,298.04      |
| 26-10-2013 | Internet banking<br>Viki Horne               |           | 9,456.97  | 1,381,755.01      |
| 27-10-2013 | Cash/Cheque<br>Sage Group (The) PLC          |           | 87,123.39 | 1,468,878.40      |
| 27-10-2013 | Commission<br>Stephnie Hansard               | 40,364.60 |           | 1,428,513.80      |
| 27-10-2013 | Cheque<br>Old Mutual PLC                     |           | 97,099.11 | 1,525,612.91      |
| 28-10-2013 | Standing order<br>66985110                   | 68,761.93 |           | 1,456,850.98      |
| 28-10-2013 | Cashpoint<br>BP PLC                          |           | 5,644.86  | 1,462,495.84      |
| 28-10-2013 | Cheque<br>87346468                           |           | 81,881.06 | 1,544,376.90      |
| 28-10-2013 | Direct debit<br>British American Tobacco PLC | 98,345.01 |           | 1,446,031.89      |
| 28-10-2013 | Commission<br>Sainsbury (J) PLC              | 80,247.21 |           | 1,365,784.68      |
| 28-10-2013 | Correction<br>Nichelle Stroup                |           | 6,055.51  | 1,371,840.19      |
| 29-10-2013 | Correction<br>68708947                       |           | 31,422.83 | 1,403,263.02      |
| 29-10-2013 | Commission<br>66773650                       |           | 11,981.10 | 1,415,244.12      |
| 29-10-2013 | Charge<br>GLENCORE XSTRAT                    | 21,285.94 |           | 1,393,958.18      |
| 29-10-2013 | Standing order<br>Sainsbury (J) PLC          | 43,173.31 |           | 1,350,784.87      |
| 30-10-2013 | Internet banking<br>Pinkie Engelhardt        |           | 7,336.91  | 1,358,121.78      |
| 30-10-2013 | Counter withdrawal<br>68575018               | 2,932.42  |           | 1,355,189.36      |
| 30-10-2013 | Commission<br>Genesis Burda                  |           | 22,848.97 | 1,378,038.33      |
| 30-10-2013 | Correction<br>G4S PLC                        |           | 52,162.66 | 1,430,200.99      |
| 31-10-2013 | Charge<br>Tate & Lyle PLC                    | 41,083.01 |           | 1,389,117.98      |
| 31-10-2013 | Commission<br>Roxana Steverson               |           | 65,893.23 | 1,455,011.21      |

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| Date       | Description                     | Paid Out  | In | Statement balance |
|------------|---------------------------------|-----------|----|-------------------|
|            | Balance brought forward         |           |    | 1,455,011.21      |
| 31-10-2013 | Debit card<br>22463090          | 27,355.62 |    | 1,427,655.59      |
| 31-10-2013 | Debit card<br>HSBC Holdings PLC | 15,392.02 |    | 1,412,263.57      |
| 31-10-2013 | Bill payment<br>87346468        | 30,715.46 |    | 1,381,548.11      |