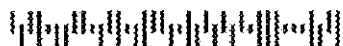




THE TRUSTEES
 ATLAS AIR COND LTD PENSION SCM
 PAVILION 2, 3 DAVA STREET
 BROOMLOAN ROAD
 GLASGOW
 G51 2JA

Glasgow Charing Cross West Branch
 9 Clifton Place
 Glasgow
 G3 7JU

50620
 632106
 00311
 01



BIC RBOS GB 2L
 IBAN GB26 RBOS8321 0800 1313 76

BAC - Automated
 Pay In
 BGC - Bank Giro
 Pay In
 BSP - Branch
 Single
 Payment
 CDM - Cash &
 Deposit
 Machine
 CHG - Charges
 Cvt - Cash
 D/D - Direct Debit
 DIV - Dividend
 DR - Account
 Overdrawn
 FPR - Payment
 Reclaimed
 IBP - Inter-Branch
 Payment
 IFT - Int Free
 Threshold
 INT - Interest
 ITL - International
 NDC - No Dividend
 Counterfeit
 ODL - Overdraft
 Limit
 ODR - Overdraft
 Rate
 POC - Post Office
 Counter
 POS - Debit Card
 Transaction

00058604

S-O - Standing
 Order
 SBT - Funds
 Transfer
 TSL - Direct
 or
 Banking
 DPC - Transaction
 Tel. or PC

Full details
 available on
 request.

CARD USERS
 If your card is
 lost or stolen
 please contact
 your branch
 as soon as
 reasonably
 practicable
 or telephone:
 08705 13 35 50

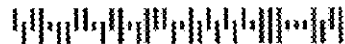
Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			30SEP	10061.28
FROM 00200262		1750.00	10OCT	
D/D HMRC VAT				
89548774751 0813	1750.02		10OCT	10061.26
CHG TO 30SEP-A/C 00131376	5.40		14OCT	10055.86
BAC ATLAS AIR COND LTD		3500.00	28OCT	
TO 00200262	3500.00		28OCT	10055.86
Lists	Total Withdrawn	Total Paid In	2013	Balance
	5255.42	5250.00	38OCT	10055.86

WE ARE NOW REGULATED BY THE FINANCIAL CONDUCT AUTHORITY AND THE
 PRUDENTIAL REGULATION AUTHORITY. OPERATION OF YOUR ACCOUNT WON'T CHANGE

Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU

THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

30600
802105
01430
01



BIC RBOS GB 2L
IBAN GB26 RBOS8321 0800 1313 76

SAC - Automated
Pay in
BGC - Bank Giro
Pay in
BSP - Branch
Single
Payment
CDM - Cash &
Deposit
Machine
ZCHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPR - Payment
Forwarded
IBP - Inter-Branch
Payment
IFT - Intra-Branch
Transfer
NIF - Interest
ITL - International
NDC - No Dividend
Counterfeit
QDL - Overdraft
Limit
QDR - Overdraft
Rate
POC - Post Office
Counter
POS - Debit Card
Transaction

90725450

- SW - Standing Order
- SBT - Funds Transfer
- TSU - Direct or Banking
- DPC - Transaction Tel. or PC

Full details
available on
request.

CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone
08705 13 25 50

Particulars	Withdrawn	Paid In	2013 Date	Balance
BALANCE FORWARD			30AUG	10101.28
D/D FROM 00200262		250.00	ZSEP	
PENSIONPRACTITION	285.00		ZSEP	10066.28
PEP404286	5.00		13SEP	10061.28
CHG TO 30AUG-A/C 00131376			26SEP	
BAC ATLAS AIR COND LTD	3500.00	3500.00	26SEP	10061.28
TO 00200262				
Total Withdrawn	3790.00	Total Paid In	2013 30SEP	Balance 10061.28

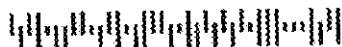


RBS
The Royal Bank of Scotland

Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU

THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

30600
632348
20241
E1



BIC RSO5 GB 2L
IBAN GB26 RSO58321 0800 1313 76

Particulars		Withdrawn	Paid In	2013	Balance
BALANCE FORWARD				30JUL	10106.68
CHG TO 30JUL-A/C 00131376		5.40		13AUG	10101.28
BAC ATLAS AIR COND LTD			3500.00	27AUG	
TO 00208262		3500.00		27AUG	10101.28
SAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single Payment CBM -Cash & Deposit Machine CHG -Charges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn EPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold INT -Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00824783 S/O -Standing Order SBT -Funds Transfer YSH -Direct Banking DPC -Transaction Tel. or PC Full details available on request CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably					
Total Withdrawn		3505.40	Total Paid In	3500.00	2013 30AUG
Lists					Balance 10101.28

00824783

S/U - Standing

557 - funds

Transfer

TSJ - Director

of Banking
and Finance

၁၄၄ - ရဲဘော်စိုးဝင်း
 ၁၄၅ - ၁၄၆

10.6.14.4. *Antibiotics*

2 Full details
complete on

ଆମର ଉଦ୍ଦେଶ୍ୟ ହେଉଛି ଏହି ପ୍ରକାର
ସମସ୍ତ

846 St.
 615 217 5110

CARD USE#9
IF you need it

If your car is
lost or stolen

lost or stolen
please contact

your branch

25 5027 RE

responsibility

practicable

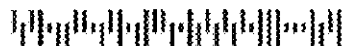
teletype: 10 05 59

08:05 13 35 50

Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU

THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

10500
822108
00317
01



BIC R805 GB 2L
IBAN GB26 R8050321 0800 1313 76

Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			28JUN	10112.10
FROM 00200262		1750.00	10JUL	
D/D HMRC VAT	1750.02		10JUL	10112.08
89548774751 0513	5.40		12JUL	10106.68
CHG TO 28JUN-A/C 00131376		3500.00	26JUL	
BAC ATLAS AIR COND LTD	3500.00		26JUL	10106.68
TO 00200262				
Total Withdrawn	5255.42	Total Paid In	2013	Balance
			30JUL	10106.68

00057820

6/13 - Standing
Order

SBT - Funds Transfer

783 - Direct
of Printing

DFC - Transactions
Tel. or Fax

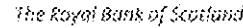
2 Full details
available on
request.

CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08205 13 35 60

Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			30MAY	10152.10
FROM 00200262		250.00	3JUN	
D/D PENSIONPRACTITION	285.00		3JUN	10117.10
PEP404286	5.00		13JUN	10112.10
CHG TO 30MAY-A/C 00131376			26JUN	
BAC ATLAS AIR COND LTD		3500.00	26JUN	10112.10
TO 00200262	3500.00			
Total Withdrawn	3790.00	Total Paid In	2013 28JUN	Balance 10112.10

Statement of
Account for

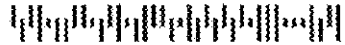
THE TRUSTEES ATLAS AIR COND LTD
SMALL SELF ADMINISTERED SCHEME



Glasgow Charing Cross West Branch
9 Clinton Place
Glasgow
G3 7JU

THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

10506
932108
60285
01



BIC RBOG GB 21
IBAN GB26 RBOG8321 0800 1313 76

Particulars		Withdrawn	Paid In	2013	Balance
BALANCE FORWARD				30APR	10157.50
CHG TO 30APR-A/C 00131376		5.40		14MAY	10152.10
BAC ATLAS AIR COND LTD			3500.00	28MAY	
TQ 00200262		3500.00		28MAY	10152.10
2 CHG Changes CAL -Cashless D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Rejected IBP -Inter-Branch Payment IFT -Int Free Threshold INT -Interest ITL -International NDC -No Dividend Counterfeit ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction					
00064771 STO -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC					
* Full details available on request. CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable					
Lists		Total Withdrawn	Total Paid In	2013	Balance
		3505.40	3500.00	30MAY	10152.10

Full details
available on
request.

CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

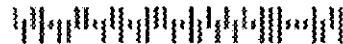
Statement of THE TRUSTEES ATLAS AIR COND LTD
Account for SMALL SELF ADMINISTERED SCHEME



Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU

THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

10203
832108
01370
01



BIC RBSGB2L
IBAN GB26 RBSGB321 0800 1313 76

BAC - Automated Pay In
 BGC - Bank Giro Pay In
 BSP - Branch Single Payment
 CDM - Cash & Deposit Machine
 CHG - Cheques
 CIL - Cashline
 DID - Direct Debit
 DIV - Dividend
 DR - Account Overdrawn
 FPR - Payment Reclaimed
 IBP - Inter-Branch Payment
 IFT - Int Free Threshold
 INT - Interest
 ITL - International
 NDC - No Dividend Counterfeit
 ODL - Overdraft Limit
 ODR - Overdraft Rate
 POC - Post Office Counter
 POS - Debit Card Transaction

00757217
 Standing Order
 SBT - Funds Transfer
 TSU - Direct Banking Transaction
 Tel. or PC

Full details available on request.
 CARD USERS
 If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone:
 0800 13 35 50

Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			28MAR	10162.92
FROM 00200262		1750.00	10APR	
D/D HMRC VAT	1750.02		10APR	10162.90
89548774751 0213	5.40		11APR	10157.50
CHG TO 28MAR-A/C 00131376			26APR	
BAC ATLAS AIR COND LTD	3500.00	3500.00	26APR	10157.50
TO 00200262				
Lists	Total Withdrawn	Total Paid In	2013	Balance
	5255.42	5250.00	30APR	10157.50

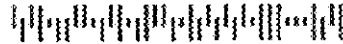
Statement of THE TRUSTEES ATLAS AIR COND LTD
Account for SMALL SELF ADMINISTERED SCHEME



THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU

10500
832109
01228
01



BIC RBOS GB 2L
IBAN GB26 RBOS6321 0800 1313 76

	Particulars	Withdrawn	Paid in	2013	Balance
BAC - Automated Pay In	BALANCE FORWARD			20FEB	10202.92
BGC - Bank Giro Pay In	FROM 00200262		250.00	1MAR	
BSP - Branch Single Payment	D/D PENSIONPRACTITION				
CDM - Cash & Deposit Machine	PEP404286	285.00		1MAR	10167.92
CHG - Charges	CHG TO 28FEB-A/C 00131376	5.00		14MAR	10162.92
CYC - Cashpoint	BAC ATLAS AIR COND LTD		3500.00	26MAR	
D/D - Direct Debit	TO 00200262	3500.00		26MAR	10162.92
DIV - Dividend					
DR - Account Overdrawn					
FPR - Payment Reclaimed					
ISP - Inter-Branch Payment					
IFT - Inter-Branch Threshold					
INT - Interest					
ITL - International					
NDC - No Dividend Counterfeit					
ODL - Overdraft Limit					
ODR - Overdraft Rate					
PDC - Post Office Counter					
PQS - Debit Card Transaction					
01137255					
S/O - Standing Order					
STT - Funds Transfer					
TSU - Direct or Backing					
DPC - Transaction Tel. or PC					
Full details available on request.					
CARD USERS					
If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 45 36 30					
Lists		Total Withdrawn 3790.00	Total Paid in 3750.00	2013 28MAR	Balance 10162.92

MANAGE YOUR MARKETING PREFERENCES:
TO OPT OUT OF MARKETING MESSAGES, LOG IN AT RBS.CO.UK/BUSINESS

Statement of THE TRUSTEES ATLAS AIR COND LTD
Account for SMALL SELF ADMINISTERED SCHEME



Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU

THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

10520
832105
01847
01



BIC RBOS GB 2L
IBAN GB26 RBOS8321 0800 1313 76

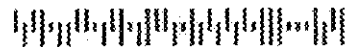
	Particulars	Withdrawn	Paid In	2013	Balance
BAC - Automated Pay In	BALANCE FORWARD			30 JAN	10205.52
BGC - Bank Giro Pay In	CHG TO 30 JAN-A/C 00131376	2.60		13 FEB	10202.92
BSP - Branch Single Payment	BAC ATLAS AIR COND LTD		3500.00	26 FEB	
CDM - Cash & Deposit Machine	TO 00200262	3500.00		26 FEB	10202.92
2 CHOC - Charges					
CHL - Cheque					
D/D - Direct Debit					
DIV - Dividend					
DR - Account Overdrawn					
FPR - Payment Reclaimed					
IBP - Inter-Branch Payment					
IFT - Int Free Threshold					
2 IKT - Interest					
ITL - International					
NDC - No Dividend Counterfoil					
ODL - Overdraft Limit					
ODR - Overdraft Rate					
POC - Post Office Counter					
POS - Debit Card Transaction					
10829821					
S/O - Standing Order					
SBT - Funds Transfer					
T&U - Direct or Banking Transaction Tel. or PC					
2 Full details available on request.					
CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone 08705 13 35 80					
Lists		Total Withdrawn \$502.60	Total Paid In 3500.00	2013 28 FEB	Balance 10202.92

MANAGE YOUR MARKETING PREFERENCES:
TO OPT OUT OF MARKETING MESSAGES, LOG IN AT RBS.CO.UK/BUSINESS



The Royal Bank of Scotland

Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU



THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

10500
832108
00474
01

BIC RBSG GB 2L
IBAN GB26 RBSG 8321 0800 1313 76

BAC - Automated
Pay In
BGC - Bank Giro
Pay In
BSP - Branch
Single
Payment
CDM - Cash &
Deposit
Machine
CHG - Charges
CHL - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPH - Payment
Reclaimed
IBP - Inter-Branch
Payment
IFT - Int. Free
Threshold
INT - Interest
ITL - International
NCC - No Dividend
Counterfeit
ODL - Overdraft
Limit
ODR - Overdraft
Rate
POC - Post Office
Counter
POS - Debit Card
Transaction

Particulars	Withdrawn	Paid in	2012	Balance
BALANCE FORWARD			28DEC	10208.14
			2013	
FROM 00200262		1750.00	10JAN	
D/D HMRC VAT	1750.02		10JAN	10208.12
89548774751 1112			11JAN	10205.52
CHG TO 28DEC-A/C 00131376	2.60			
BAC ATLAS AIR COND LTD		3500.00	28JAN	
TO 00200262	3500.00		28JAN	10205.52
Lists	Total Withdrawn	Total Paid in	2013	Balance
	5252.62	5250.00	30JAN	10205.52

00115402
Full details available on request.
CARD USERS
If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 33 50

Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU

THE UNIVERSITY OF CHICAGO

10580
632168
63107
01

SAC	-Automated
Pay In	
BCC	-Bank Cling
Pay In	
BSP	-Borrow
Stipend	
Payment	
CDM	-Cash &
Deposit	
Machine	
2 CML	-Charges
CHL	-Cashline
CHD	-Check Deposit
DIR	-Overhead
Account	
FPX	-Payment
Reclaimed	
IBP	-Inter-Branch
Payment	
IFT	-Int. Free
Threshold	
INT	-Interest
2 INT	-International
NDC	-No Dividend
Controlled	
CDL	-Overdraft
Limit	
CDR	-Overdraft
Rate	
POC	-Post Office
Counter	
FDS	-Debit Card
Transaction	

Balance

3DEC

3DEC

14 DEC

27 DEC

1000

$\frac{1}{2}$
 $\frac{1}{3}$
 $\frac{1}{4}$
 $\frac{1}{5}$
 $\frac{1}{6}$
 $\frac{1}{7}$
 $\frac{1}{8}$
 $\frac{1}{9}$
 $\frac{1}{10}$
 $\frac{1}{11}$
 $\frac{1}{12}$
 $\frac{1}{13}$
 $\frac{1}{14}$
 $\frac{1}{15}$
 $\frac{1}{16}$
 $\frac{1}{17}$
 $\frac{1}{18}$
 $\frac{1}{19}$
 $\frac{1}{20}$
 $\frac{1}{21}$
 $\frac{1}{22}$
 $\frac{1}{23}$
 $\frac{1}{24}$
 $\frac{1}{25}$
 $\frac{1}{26}$
 $\frac{1}{27}$
 $\frac{1}{28}$
 $\frac{1}{29}$
 $\frac{1}{30}$
 $\frac{1}{31}$
 $\frac{1}{32}$
 $\frac{1}{33}$
 $\frac{1}{34}$
 $\frac{1}{35}$
 $\frac{1}{36}$
 $\frac{1}{37}$
 $\frac{1}{38}$
 $\frac{1}{39}$
 $\frac{1}{40}$
 $\frac{1}{41}$
 $\frac{1}{42}$
 $\frac{1}{43}$
 $\frac{1}{44}$
 $\frac{1}{45}$
 $\frac{1}{46}$
 $\frac{1}{47}$
 $\frac{1}{48}$
 $\frac{1}{49}$
 $\frac{1}{50}$
 $\frac{1}{51}$
 $\frac{1}{52}$
 $\frac{1}{53}$
 $\frac{1}{54}$
 $\frac{1}{55}$
 $\frac{1}{56}$
 $\frac{1}{57}$
 $\frac{1}{58}$
 $\frac{1}{59}$
 $\frac{1}{60}$
 $\frac{1}{61}$
 $\frac{1}{62}$
 $\frac{1}{63}$
 $\frac{1}{64}$
 $\frac{1}{65}$
 $\frac{1}{66}$
 $\frac{1}{67}$
 $\frac{1}{68}$
 $\frac{1}{69}$
 $\frac{1}{70}$
 $\frac{1}{71}$
 $\frac{1}{72}$
 $\frac{1}{73}$
 $\frac{1}{74}$
 $\frac{1}{75}$
 $\frac{1}{76}$
 $\frac{1}{77}$
 $\frac{1}{78}$
 $\frac{1}{79}$
 $\frac{1}{80}$
 $\frac{1}{81}$
 $\frac{1}{82}$
 $\frac{1}{83}$
 $\frac{1}{84}$
 $\frac{1}{85}$
 $\frac{1}{86}$
 $\frac{1}{87}$
 $\frac{1}{88}$
 $\frac{1}{89}$
 $\frac{1}{90}$
 $\frac{1}{91}$
 $\frac{1}{92}$
 $\frac{1}{93}$
 $\frac{1}{94}$
 $\frac{1}{95}$
 $\frac{1}{96}$
 $\frac{1}{97}$
 $\frac{1}{98}$
 $\frac{1}{99}$
 $\frac{1}{100}$

11

11

1000

11-11-11

~~~~~

\_\_\_\_\_

\_\_\_\_\_

11

- S-U - Standing Order
- SBT - Funds Transfer
- TSU - Direct or Banking
- EPC - Transaction Tel. or PC

**CARD USERS**  
If your card is  
lost or stolen  
please contact  
your branch  
as soon as  
reasonably  
practicable  
or telephone:  
02765 13 35 30

Total Withdrawn

Total Paid in

2012

Balance

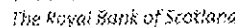
3787.50

3750.00

28DEC

10208 14

THE TRUSTEES ATLAS AIR COND LTD  
SMALL SELF ADMINISTERED SCHEME



63 7.11

10504  
R22108  
01056  
U1

BT C RBQS GH 2L

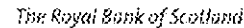
01458755

STO - Standing  
Order  
SFT - Funds  
Transfer  
TSU - Direct  
or Banking  
DPC - Transaction  
Tel. or PC

Full details  
available on  
request.

**CARD USERS**  
If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08/05 13 35 50

Statement of  
Account for



Glasgow Charing Cross West Branch  
9 Clifton Place  
Glasgow  
G3 7JU

19500  
632100  
00242  
01

NIC RBQS GS 2L  
IBAN GS26 RBQS 832I 0800 1313 76

00173804  
ST - Standing  
CR - Credit  
ST - Funds  
TR - Transfer  
TSU - Direct  
or - Banking  
DPC - Transaction  
Tel. or PC

**CARD USERS**  
If your card is  
lost or stolen  
please contact  
your branch  
as soon as  
reasonably  
practicable  
on telephone:  
06705 13 35 50



Glasgow Charing Cross West Branch  
9 Clifton Place  
Glasgow  
G3 7JU

10500  
822158  
81367  
81

- \*\*\*\*\* SAC -Automated
- Pay In
- BGC -Bank Giro
- Pay In
- BSP -Branch
- Single
- Payment
- CDM -Cash &
- Deposit
- Machine
- \*\*\*\*\* CHB-Charges
- C/L -Cashline
- O/D -Direct Debit
- DIV -Dividend
- DR -Account
- Overdrawn
- Payment
- IBP -Reclaimed
- Inter-Branch
- Payment
- IFT -Int Free
- Threshold
- \*\*\*\*\* IIT-Interest
- INTL -International
- NOC -No Dividend
- Counterfeit
- \*\*\*\*\* ODL -Overdraft
- Limit
- ODR -Overdraft
- Rate
- \*\*\*\*\* POC -Post Office
- Counter
- \*\*\*\*\* POS -Debit Card
- Transaction

01236999  
 SIO - Storing  
 SBT - Funds  
 Transfer  
 TSB - Direct  
 or Banking  
 DPC - Transaction  
 Yes or PC  
 Full details  
 available on  
 request.  
 CARD USERS  
 If your card is  
 lost or stolen  
 please contact  
 your branch  
 as soon as  
 reasonably  
 practicable  
 or telephone:  
 08725 15 35 50

Statement of THE TRUSTEES ATLAS AIR COND LTD  
Account for SMALL SELF ADMINISTERED SCHEME



*The Royal Bank of Scotland*

Glasgow Charing Cross West Branch  
9 Clifton Place  
Glasgow  
G3 7JU

THE TRUSTEES  
ATLAS AIR COND LTD PENSION SCM  
PAVILION 2, 3 DAVA STREET  
BROOMLOAN ROAD  
GLASGOW  
G51 2JA

BIC RBOS GB 2L  
IBAN GB26 RBOS 8321 0800 1313 76

| Particulars               | Withdrawn      | Paid In              | 2012        | Balance        |
|---------------------------|----------------|----------------------|-------------|----------------|
| <b>BALANCE FORWARD</b>    |                |                      |             |                |
| CHG TO 30JUL-A/C 00131376 | 2.60           |                      | 30JUL       | 10041.13       |
| BAC ATLAS AIR COND LTD    |                |                      | 13AUG       | 10038.53       |
| TO 00200262               | 3500.00        | 3500.00              | 28AUG       |                |
|                           |                |                      | 28AUG       | 10038.53       |
| <b>Total Withdrawn</b>    | <b>3502.60</b> | <b>Total Paid In</b> | <b>2012</b> | <b>Balance</b> |
|                           |                |                      | 30AUG       | 10038.53       |



Glasgow Charing Cross West Branch  
3 Clifton Place  
Glasgow  
G3 7JU

19506  
632108  
UC270  
G1

BIC RROD GB 21  
IBAN GB26 RROD 8321 0800 1313 76

| Particulars                                                                                                                                                                                                                                                                                                      |                     | Withdrawn       | Paid In       | 2012   | Balance  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|---------------|--------|----------|
| <b>BALANCE FORWARD</b>                                                                                                                                                                                                                                                                                           |                     |                 |               |        |          |
| FROM 00200262                                                                                                                                                                                                                                                                                                    |                     |                 |               | 29 JUN | 10043.75 |
| D/D                                                                                                                                                                                                                                                                                                              | HMRC VAT            |                 | 1250.00       | 11 JUL |          |
|                                                                                                                                                                                                                                                                                                                  | 89548774751 0512    | 1250.02         |               | 11 JUL | 10043.73 |
| CHG TO                                                                                                                                                                                                                                                                                                           | 29 JUN-A/C 00131376 | 2.60            |               | 13 JUL | 10041.13 |
| BAC                                                                                                                                                                                                                                                                                                              | ATLAS AIR COND LTD  |                 | 3500.00       | 26 JUL |          |
|                                                                                                                                                                                                                                                                                                                  | TO 00200262         | 3500.00         |               | 26 JUL | 10041.13 |
| <b>0185883</b><br>Snt - Standing Order<br>SBT - Funds Transfer<br>TSU - Direct or Banking<br>DPC - Transaction Tel. or PC<br>Full details available on request.<br><b>CARD USERS</b><br>If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 04705 44 66 66 |                     | Total Withdrawn | Total Paid In | 2012   | Balance  |
| Lists                                                                                                                                                                                                                                                                                                            |                     | 4752.62         | 4750.00       | 30 JUL | 10041.13 |

Statement of THE TRUSTEES ATLAS AIR COND LTD  
Account for SMALL SELF ADMINISTERED SCHEME



The Royal Bank of Scotland

Glasgow Charing Cross West Branch  
9 Clifton Place  
Glasgow  
G3 7JU

THE TRUSTEES  
ATLAS AIR COND LTD PENSION SCM  
PAVILION 2, 3 DAVA STREET  
BROOMLOAN ROAD  
GLASGOW  
G51 2JA

10500  
832168  
01595  
01

BIC RBSGB33  
IBAN GB26 RBSGB3321 0800 1313 76

| Particulars                                                                                                                        | Withdrawn       | Paid In       | 2012  | Balance  |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|-------|----------|
| BALANCE FORWARD                                                                                                                    |                 |               | 30MAY | 10081.25 |
| FROM 00200262                                                                                                                      |                 | 250.00        | 1JUN  |          |
| D/D PENSIONPRACTITION                                                                                                              |                 |               |       |          |
| PEP404286                                                                                                                          | 285.00          |               | 1JUN  | 10046.25 |
| CHG TO 30MAY-A/C 00131376                                                                                                          | 2.50            |               | 13JUN | 10043.75 |
| BAC ATLAS AIR COND LTD                                                                                                             |                 | 3500.00       | 26JUN |          |
| TO 00200262                                                                                                                        | 3500.00         |               | 26JUN | 10043.75 |
| 1523167                                                                                                                            |                 |               |       |          |
| 5/L Standing Order                                                                                                                 |                 |               |       |          |
| SBT Funds Transfer                                                                                                                 |                 |               |       |          |
| TEU Direct or Banking                                                                                                              |                 |               |       |          |
| DPC Transaction Tel or PC                                                                                                          |                 |               |       |          |
| Full details available on request                                                                                                  |                 |               |       |          |
| CARD USERS If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 0800 12 34 56 |                 |               |       |          |
| Lists                                                                                                                              | Total Withdrawn | Total Paid In | 2012  | Balance  |
|                                                                                                                                    | 3787.50         | 3750.00       | 29JUN | 10043.75 |

Glasgow Charing Cross West Branch  
9 Clifton Place  
Glasgow  
G3 7JU

THE TRUSTEES  
ATLAS AIR COND LTD PENSION SCM  
PAVILION 2, 3 DAVA STREET  
BROOMLOAN ROAD  
GLASGOW  
G51 2JA

BIC R805 GB 2L  
IBAN GB26 R805 8321 0800 1313 76

| Particulars               | Withdrawn              | Paid In              | 2012         | Balance         |
|---------------------------|------------------------|----------------------|--------------|-----------------|
| <b>BALANCE FORWARD</b>    |                        |                      | <b>30APR</b> | <b>10083.85</b> |
| CHG TO 30APR-A/C 00131376 | 2.60                   |                      | <b>14MAY</b> | <b>10081.25</b> |
| BAC ATLAS AIR COND LTD    |                        | 3500.00              | <b>28MAY</b> |                 |
| TO 00200262               | 3500.00                |                      | <b>28MAY</b> | <b>10081.25</b> |
| <b>Lists</b>              | <b>Total Withdrawn</b> | <b>Total Paid In</b> | <b>2012</b>  | <b>Balance</b>  |
|                           | 3502.60                | 3500.00              | <b>30MAY</b> | <b>10081.25</b> |

REMEMBER, TO PROTECT YOU WE WILL NEVER ASK FOR A PIN IN FULL.  
FOR MORE TIPS TO KEEP YOU SAFE, VISIT [WWW.RBS.CO.UK/SECURITY](http://WWW.RBS.CO.UK/SECURITY)

THE TRUSTEES  
ATLAS AIR COND LTD PENSION SCM  
PAVILION 2, 3 DAVA STREET  
BROOMLOAN ROAD  
GLASGOW  
G51 2JA

10500  
632108  
40950  
01

| Particulars                                                                                                             | Withdrawn       | Paid In       | 2012  | Balance  |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|-------|----------|
| BAC - Automated Pay In                                                                                                  |                 |               | 30MAR | 10021.47 |
| BCC - Bank Giro Pay In                                                                                                  |                 |               | 12APR |          |
| BSP - Branch Single Payment                                                                                             |                 | 1750.00       |       |          |
| CDM - Cash & Deposit Machine                                                                                            |                 |               | 12APR | 10086.45 |
| CHG - CHG Charges                                                                                                       |                 |               | 13APR | 10083.85 |
| CL - Cashless                                                                                                           |                 |               | 26APR |          |
| CR - Credit Card                                                                                                        |                 | 3500.00       |       |          |
| DIV - Dividend                                                                                                          |                 |               | 26APR | 10083.85 |
| DR - Account Overdrawn                                                                                                  |                 |               |       |          |
| FR - Payment Received                                                                                                   |                 |               |       |          |
| IBP - Inter-Branch Payment                                                                                              |                 |               |       |          |
| IFT - Int Free Threshold                                                                                                |                 |               |       |          |
| INT - Interest                                                                                                          |                 |               |       |          |
| ITL - International                                                                                                     |                 |               |       |          |
| NDC - No Dividend Counterfoil                                                                                           |                 |               |       |          |
| ODL - Overdraft Limit                                                                                                   |                 |               |       |          |
| ODR - Overdraft Rate                                                                                                    |                 |               |       |          |
| POC - Post Office Counter                                                                                               |                 |               |       |          |
| PDS - Debit Card Transaction                                                                                            |                 |               |       |          |
| 1066989                                                                                                                 |                 |               |       |          |
| S/O - Standing Order                                                                                                    |                 |               |       |          |
| SBI - Funds Transfer                                                                                                    |                 |               |       |          |
| T5U - Direct or Banking Transaction Tel. or PC                                                                          |                 |               |       |          |
| Full details available on request                                                                                       |                 |               |       |          |
| CARD USERS                                                                                                              |                 |               |       |          |
| If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone 08705 15 38 50 |                 |               |       |          |
| Lists                                                                                                                   | Total Withdrawn | Total Paid In | 2012  | Balance  |
|                                                                                                                         | 5187.62         | 5250.00       | 30APR | 10083.85 |