

Page 24



Royal Bank of Scotland

London May
43 Curzon S
London
W1J 7UF

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BIC RBOS G
IBAN GB15 R

	Particulars	Withdrawn	Paid In	
BAC -Automated Pay In	BALANCE FORWARD			20
BGC -Bank Giro Pay In	D/D OLD MUTUAL WEALTH	2500.00		31J
BSP -Branch Single	BAC GREEN RF LTD/REFER			10A
CDM -Cash & Deposit Machine	CONTRIBUTIONS		2500.00	21A
≥ CHGCharges	INT TO 28AUG-GRS 12952244		39.43	28A
C/L -Cashline				
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 Counterfoil				
ODL -Overdraft Limit				
ODR -Overdraft Rate				
POC -Post Office Counter				
POS -Debit Card Transaction				
	00227644			
S/O -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 35 50				
	Lists	Total Withdrawn	Total Paid In	20
		2500.00	2539.43	31J
				10A
				21A
				28A

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 Statement of MATLOCK FORD
 Account for DIRECTORS PENSION SCHEME



London Mayfa
 43 Curzon Str
 London
 W1J 7UF

JOHN GREEN
 MATLOCK FORD
 CAUSEWAY LANE
 MATLOCK
 DE4 3AR

Julie Parkin
 07769 825999

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BIC RBOS GB
 IBAN GB15 RBO

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- CHG -Charges
- C/L -Cashline
- 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 Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

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- S/O -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 35 50

Particulars	Withdrawn	Paid In	2015
BALANCE FORWARD			30 JUN
D/D OLD MUTUAL WEALTH	2500.00		10 JUL
BAC GREEN RF LTD/REFER CONTRIBUTIONS		2500.00	21 JUL
INT TO 31JUL-GRS 12952244		43.67	31 JUL
Lists	Total Withdrawn 2500.00	Total Paid In 2543.67	2015 31 JUL

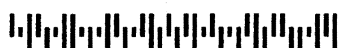
Sortcode 16-0079 Account No 12952244 Page 22
Statement of MATLOCK FORD
Account for DIRECTORS PENSION SCHEME



JOHN GREEN
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BIC RBOS GE
IBAN GB15 RE

— BAC -Automated
— Pay In
— BGC -Bank Giro
— Pay In
BSP -Branch
Single
CDM -Payment
Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
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
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

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S/O -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 35 50

Particulars	Withdrawn	Paid In	
BALANCE FORWARD			20J
D/D OLD MUTUAL WEALTH	2500.00		29MA
BAC GREEN RF LTD/REFER			10JL
CONTRIBUTIONS		2500.00	22JL
INT TO 30JUN-GRS 12952244		45.05	30JL
Lists	Total Withdrawn	Total Paid In	20J
	2500.00	2545.05	30JU



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S/O -Standing

Order

SBI -Funds Transfer

TSU -Direct

or Banking
DRC Transaction

Tel. or PC

≥ Full details

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request.

CARD USER
If your card is

**If your card is
lost or stolen**

please contact

your branch
88 8885 88

as soon as
reasonably

practicable

or telephone
08705 12 35 8

08/03 13 33 3

Sortcode 16-0079 Account No 12952244 Page 20
 Statement of MATLOCK FORD
 Account for DIRECTORS PENSION SCHEME



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 MATLOCK FORD
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BIC RBOS G
 IBAN GB15 R

BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single Payment CDM -Cash & Deposit Machine CHG -Charges C/L -Cashline 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 Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction S/O -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 35 50	Particulars	Withdrawn	Paid In	
	BALANCE FORWARD 000001 162920 D/D OLD MUTUAL WEALTH BAC GREEN RF LTD/REFER CONTRIBUTIONS INT TO 30APR-GRS 12952244	2500.00	279.40 2500.00 42.46	20 31M 2AI 10AI 21AI 30AI
	Lists	Total Withdrawn 2500.00	Total Paid In 2821.86	20 30AI



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IBAN GB15 RE

Particulars		Withdrawn	Paid In	
- BAC -Automated Pay In - BGC -Bank Giro Pay In - BSP -Branch Single Payment - CDM -Cash & Deposit Machine ≥ CHGCharges - C/L -Cashline - 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 Counterfoil - ODL -Overdraft Limit - ODR -Overdraft Rate - POC -Post Office Counter - POS -Debit Card Transaction	BALANCE FORWARD EBP WHITEHALL GROUP (U WHITEHALL FEE EBP JACQUELINE GREEN TAX FREE CASH FP 06/03/15 40 05023043156348000R D/D OLD MUTUAL WEALTH BAC GREEN RF LTD/REFER CONTRIBUTIONS INT TO 31MAR-GRS 12952244	180.00 47818.63 2500.00	2500.00 47.95	201 27FE 4MA 6MA 10MA 23MA 31MA
00153867 S/O -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 35 50	Lists	Total Withdrawn	Total Paid In	201
		50498.63	2547.95	31MA

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 Statement of MATLOCK FORD
 Account for DIRECTORS PENSION SCHEME



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BIC RBOS G
 IBAN GB15 R

- BAC - Automated Pay In
- BGC - Bank Giro Pay In
- BSP - Branch Single Payment
- CDM - Cash & Deposit Machine
- ≥ CHG - Charges
- C/L - Cashline
- 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 Counterfoil
- ODL - Overdraft Limit
- ODR - Overdraft Rate
- POC - Post Office Counter
- POS - Debit Card Transaction

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- S/O - 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 35 50

Particulars	Withdrawn	Paid In	
BALANCE FORWARD			20
D/D OLD MUTUAL WEALTH	2500.00		30J
BAC GREEN RF LTD/REFER			10F
CONTRIBUTIONS		2500.00	23F
INT TO 27FEB-GRS 12952244		50.54	27F
Lists	Total Withdrawn	Total Paid In	20
	2500.00	2550.54	27F

Sortcode 16-0079 Account No 12952244 Page 17
 Statement of MATLOCK FORD
 Account for DIRECTORS PENSION SCHEME

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BIC RBOS GB
 IBAN GB15 RB

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥ CHGCharges
- C/L -Cashline
- 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 Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

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- S/O -Standing Order
- SBT -Funds Transfer
- TSU -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 practicable or telephone: 08705 13 35 50

Particulars	Withdrawn	Paid In	
BALANCE FORWARD			201
			31DE
			201
			12JA
D/D OLD MUTUAL WEALTH	2500.00		
BAC GREEN RF LTD/REFER PENSION			
FP 21/01/15 0302			
42030236320781000R			
PENSION		94950.00	21JA
BAC GREEN RF LTD/REFER PENSION			
FP 21/01/15 0302			
49030236361759000R			
PENSION		95000.00	21JA
BAC GREEN RF LTD/REFER CONTRIBUTIONS			
INT TO 30JAN-GRS 12952244		2500.00	21JA
		21.47	30JA
Lists	Total Withdrawn	Total Paid In	201
	2500.00	192471.47	30JA

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 Statement of MATLOCK FORD
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BIC RBOS GB
 IBAN GB15 RB

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥ CHGCharges
- C/L -Cashline
- 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 Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

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- S/O -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 35 50

Particulars	Withdrawn	Paid In	201
BALANCE FORWARD			28NO'
D/D OLD MUTUAL WEALTH	2500.00		10DEC
D/D PENSIONS REGULATOR INITIAL PAYMENT	43.94		15DEC
BAC GREEN RF LTD/REFER CONTRIBUTIONS		2500.00	22DEC
EBP WHITEHALL GROUP (U WHITEHALL FEE	300.00		22DEC
INT TO 31DEC-GRS 12952244		8.18	31DEC
Lists	Total Withdrawn 2843.94	Total Paid In 2508.18	2014 31DEC

Sortcode 16-0079 Account No 12952244 Page 15
 Statement of MATLOCK FORD
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BIC RBOS GB
 IBAN GB15 RE

BAC - Automated Pay In BGC - Bank Giro Pay In BSP - Branch Single Payment CDM - Cash & Deposit Machine CHG - Charges C/L - Cashline 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 Counterfoil ODL - Overdraft Limit ODR - Overdraft Rate POC - Post Office Counter POS - Debit Card Transaction 00247137 S/O - 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 35 50	Particulars	Withdrawn	Paid In	201
	BALANCE FORWARD			3100
	D/D OLD MUTUAL WEALTH	2500.00		10NC
	D/D INFORMATION COMISS	35.00		20NC
	BAC GREEN RF LTD/REFER			
	CONTRIBUTIONS		2500.00	21NC
	INT TO 28NOV-GRS 12952244		6.95	28NC
Lists		Total Withdrawn	Total Paid In	201
		2535.00	2506.95	28NO

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Sortcode 16-0079 Account No 12952244 Page 14
 Statement of MATLOCK FORD
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BIC RBOS
 IBAN GB15

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- CHG -Charges
- C/L -Cashline
- 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 Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

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- S/O -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 35 50

Particulars	Withdrawn	Paid In	
BALANCE FORWARD			21
D/D OLD MUTUAL WEALTH	2500.00		305
BAC GREEN RF LTD/REFER			100
CONTRIBUTIONS		2500.00	210
INT TO 31OCT-GRS 12952244		7.72	310
Total Withdrawn	2500.00	Total Paid In	20
Lists		2507.72	310

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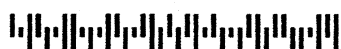
Sortcode 16-0079 Account No 12952244 Page 13
 Statement of MATLOCK FORD
 Account for DIRECTORS PENSION SCHEME



JOHN GREEN
 MATLOCK FORD
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BIC RBOS
 IBAN GB15

— BAC -Automated Pay In — BGC -Bank Giro Pay In - BSP -Branch Single Payment - CDM -Cash & Deposit Machine ≥ CHGCharges - C/L -Cashline - 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 Counterfoil - ODL -Overdraft Limit - ODR -Overdraft Rate - POC -Post Office Counter — POS -Debit Card Transaction	Particulars BALANCE FORWARD D/D SKANDIA MULTIFUNDS EBP WHITEHALL GROUP (U WHITEHALL FEE BAC GREEN RF LTD/REFER CONTRIBUTIONS INT TO 30SEP-GRS 12952244	Withdrawn 2500.00 900.00	Paid In 2500.00 8.08	2 29 10 15 22 30
00186161 S/O -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 35 50	Lists	Total Withdrawn 3400.00	Total Paid In 2508.08	21 30

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43 Curzon
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BIC RBOS
IBAN GB15

Particulars		Withdrawn	Paid In	
BALANCE FORWARD				2
D/D	SKANDIA MULTIFUNDS	2500.00		31
BAC	GREEN RF LTD/REFER			11
	CONTRIBUTIONS		2500.00	21
INT TO	29AUG-GRS 12952244		7.44	29
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/L -Cashline 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 Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00215329 S/O -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 35 50				
Lists		Total Withdrawn	Total Paid In	
		2500.00	2507.44	21
				29

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