Global Banking & Markets

The Royal Bank of Scotland

Trade Details

Company	Mr and Mrs Metha Pension Scheme	Your Reference	P0025079
Trade Date	17-Mar-2009	Product Type	Term Deposit
Start Date	17-Mar-2009	Maturity Date	17-Apr-2009
Currency	GBP	Interest Rate	1.05
Principal Amount	7,943,000.00	Next Interest Amount	7,083.42
Maturity Amount	7,950,083.42	Next Interest Date	17-Apr-2009
Method	PHONE	Interest Basis	ACT365
Dealt With	NW London		

Trade Status

Status Type	Status
Trade Status	Live
VCO Status	Not Complete
Confirmation Status	Confirmed
Investigation Status	Clear

Trade References

Type	Reference
Deal Reference	0903170001439
Settlement Reference	0903170001439

Trade History

Event Date	Description
17 Mar 2009 10:24	Trade Executed
17 Mar 2009 10:24	Trade Amended
17 Mar 2009 10:33	Confirmation sent
17 Mar 2009 11:35	Acknowledgement of Confirmation Received by madhoo.mehta
17 Mar 2009 11:36	Confirmation accepted online by madhoo.mehta

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