

Sortcode 16-0079 Account No 10133653 Page 48
Statement of LIBERTY TRUSTEES LTD
Account for VAZ C PR V002
CLIENT DEPOSIT SERVICE ACCOUNT



The Royal Bank of Scotland

MR C VAZ
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL, KETTERING
NN14 6HL

London Mayfair Branch
43 Curzon Street
London
W1J 7UF

34200
160079
00030
01



BIC RBOS GB 2L
IBAN GB40 RBOS1600 7910 1336 53

Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			30SEP	75759.30
INT 10133653/NET/CLOSE		18.68	15OCT	
ITL NONREF				
LIVSC001340819				
INVESTEC BANK PL				
CHPS CHG £000.00				
CHAPS TFR	75777.98		15OCT	NIL

BAC -Automated
Pay In
BCC-Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Machine
z CHGCharges
C/L -Cashless
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdraft
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
ITL -Interest
Threshold
z INT-Interest
ITL -International
NDC -No Dividend
Counterfall
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction
00040024
S/O -Standing
Order
SOT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC
z 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 56

Lists	Total Withdrawn	Total Paid In	2013	Balance
	75777.98	18.68	15OCT	ACCOUNT CLOSED

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unit for VAZ C PR V002
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34200
160079
01663
01



BIC RBOS GB 2L
IBAN GB40 RBOS1600 7910 1336 53

BAC - Automated
Pay In
BCC - Bank Giro
Pay In
BSP - Branch
Single
Payment
CDM - Cash &
Deposit
Machine
Z - CUC Charges

Particulars
BALANCE FORWARD
EBP LIBERTY SIPP LTD
TRANSFER OUT FEE
INT TO 30SEP-NET 10133653

Withdrawn
120.00

Paid In
38.63

2013
30AUG
20SEP
30SEP

Balance
75840.67
75720.67
75759.30

Cashline
Direct Debit
Div - Dividend
DR - Account
Overdrawn
FPR - Payment
Reclaimed
IBP - Inter-Branch
Payment
IFT - Int Free
Threshold
Z INT - Interest
ITU - International
MDC - the Dividend
Company
ODL - Overdraft
Limit
ODR - Overdraft
Rate
POC - Post Office
Counter
POS - Debit Card
Transaction

00228042
S-O - Standing
Order

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

Z Fail details
available on
request.

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081705 13 33 90

Lists	Total Withdrawn 120.00	Total Paid In 38.63	2013 30SEP	Balance 75759.30
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34200
160079
02029
01



BIC RBOS GB 2L
IBAN GB40 RBOS1600 7910 1336 53

BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single Payment CDM -Cash & Deposit Machine CHOC Charges Cashline Direct Debit Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment IFT -Int Free Threshold INT -Interest ITL -International MDC -No Dividend Counterfeit ODL -Overdraft Limit ODR -Overdraft Rate Rise POC -Post Office Counter POS -Debit Card Transaction	Particulars BALANCE FORWARD INT TO 30AUG-NET 10133653	Withdrawn	Paid In 37.38	2013 31 JUL 30 AUG	Balance 75803.29 75840.67
00277582 S/O -Standing Order SBI -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 practicable or telephone: 08700 13 35 50					
Lists		Total Withdrawn	Total Paid In 37.38	2013 30 AUG	Balance 75840.67

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The Royal Bank of Scotland

London Mayfair Branch
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London
W1J 7UF

MR C VAZ
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14600
160075
00462
01

BIC RBOS GB 2L
IBAN GB40 RBOS1600 7910 1336 53

BAC - Automated
 BOC - Bank Giro
 Pay In
 BSP - Branch
 Single
 CDM - Cash &
 Machine
 CHOC - Cheques
 CASH - Cash
 Direct - Direct Debit
 Div - Dividend
 DR - Account
 Overdrawn
 FPR - Payment
 Reclaimed
 IBF - Inter-Bank
 Payment
 LFT - Free
 Transferable
 ZINT - International
 TTL - International
 MDC - Difference
 COW - Overdraft
 Limit
 A - 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
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 CARO USERS
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 or telephone
 0467246555
 or fax 0467246550

[illegible]

BAC - Automated
 BOC - Bank Giro
 Pay In
 BSP - Branch
 Single
 CDM - Cash &
 Machine
 CHOC - Cheques
 CASH - Cash
 Direct - Direct Debit
 Div - Dividend
 DR - Account
 Overdrawn
 FPR - Payment
 Reclaimed
 IBF - Inter-Bank
 Payment
 LFT - Free
 Transferable
 ZINT - International
 TTL - International
 MDC - Difference
 COW - Overdraft
 Limit
 A - Overdraft
 Rate
 POC - Post Office
 Counter
 POS - Debit Card
 Transaction
 S/O - Standing
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 or Banking
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14600
160079
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01



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Particulars
BALANCE FORWARD
INT TO 31MAY-NET 10133653

Withdrawn

Paid In

2013
30APR
31MAY

Balance

38.57
38.57
75688.76
75727.33

00376195

POC - Post Office
Counter
POS - Debit Card
Transaction

≥ Full details
available on
request.

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or telephone:
08705 13 35 50

Lists

Total Withdrawn

Total Paid In

38.57

2013
31MAY

Balance

75727.33