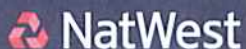


01375741
0001/0001
2 00390



Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Apr 2011	BROUGHT FORWARD			30,360.29
28 Apr	Charges	01APR-A/C 28509323	10.00	30,350.29
5 May	Cheque	000016	600.00	29,750.29

82

Account Number 28509323
Branch sort code 01-03-33
National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

01425915
00434 0001/0001
2



Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Mar 2011	BROUGHT FORWARD			30,370.29
31 Mar	Charges 04MAR-A/C 28509323	10.00		30,360.29

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

81

Branch sort code 01-03-33

National Westminster Bank Plc

00582677
00182 0001/0001

 **NatWest**

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Feb 2011	BROUGHT FORWARD			30,380.29
28 Feb	Charges 04FEB-A/C 28509323	10.00		30,370.29

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

80 Branch sort code 01-03-33

National Westminster Bank Plc

00513555
0001/0001
2 00127

Date	Details	Withdrawn	Paid in	Balance
14 Jan 2011	BROUGHT FORWARD			30,390.29
31 Jan	Charges 31DEC-A/C 28509323	10.00		30,380.29

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

79

Branch sort code 01-03-33

National Westminster Bank Plc

01367820
00396 0001/0001
2

Date	Details	Withdrawn	Paid in	Balance
15 Dec 2010	BROUGHT FORWARD			30,400.29
31 Dec	Charges	03DEC-A/C 28509323	10.00	30,390.29

Account Number 28509323

78 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00535206
00141 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Nov 2010	BROUGHT FORWARD			30,410.29
30 Nov	Charges 29OCT-A/C 28509323	10.00		30,400.29

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

77 Branch sort code 01-03-33

National Westminster Bank Plc

00549069
0001/0001

2 00156

Date	Details	Withdrawn	Paid in	Balance
15 Oct 2010	BROUGHT FORWARD			30,420.29
29 Oct	Charges 01OCT-A/C 28509323	10.00		30,410.29

Account Number 28509323

Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

01297482
00332 0001/0001

 **NatWest**

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Sep 2010	BROUGHT FORWARD			30,430.29
30 Sep	Charges 03SEP-A/C 28509323	10.00		30,420.29

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

75 Branch sort code 01-03-33

National Westminster Bank Plc

00594547
00166 0001/0001 NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
13 Aug 2010	BROUGHT FORWARD			30,440.29
31 Aug	Charges 30JUL-A/C 28509323	10.00		30,430.29

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

74 Branch sort code 01-03-33

National Westminster Bank Plc

01527736
0001/0001
2 00608



Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Jul 2010	BROUGHT FORWARD			30,450.29
30 Jul	Charges 02JUL-A/C 28509323	10.00		30,440.29

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

73

Branch sort code 01-03-33

National Westminster Bank Plc

00583140
00175 0001/0001 NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Jun 2010	BROUGHT FORWARD			30,460.29
30 Jun	Charges 28MAY-A/C 28509323	10.00		30,450.29

72

Account Number 28509323
Branch sort code 01-03-33
National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00568190
00171 0001/0001 NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
14 May 2010	BROUGHT FORWARD			31,057.79
28 May	Charges	30APR-A/C 28509323	10.00	31,047.79
4 Jun	Cheque	000015	587.50	30,460.29

Account Number 28509323
Branch sort code 01-03-33
National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

2



Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Apr 2010	BROUGHT FORWARD			31,067.79
30 Apr	Charges	01APR-A/C 28509323	10.00	31,057.79

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

Branch sort code 01-03-33

National Westminster Bank Plc



Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Mar 2010	BROUGHT FORWARD			31,077.79
31 Mar	Charges	26FEB-A/C 28509323	10.00	31,067.79

Account Number 28509323

69) Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME