

Date	Details	Withdrawn	Paid in	Balance
15 Mar 2012	BROUGHT FORWARD			29,650.29
30 Mar	Charges 02MAR-A/C 28509323	10.00		29,640.29

Account Number 28509323

93 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

Date	Details		Withdrawn	Paid in	Balance
13 Apr 2012	BROUGHT FORWARD				29,640.29
30 Apr	Charges	30MAR-A/C 28509323	10.00		29,630.29
1 May	Cheque	000017	900.00		
	Cheque	000018	600.00		28,130.29
11 May	Cheque	000021	15,000.00		13,130.29

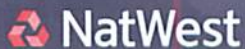
Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

94 Branch sort code 01-03-33

National Westminster Bank Plc

01807815
01351 0001/0001



Current Account

Date	Details		Withdrawn	Paid in	Balance
15 May 2012	BROUGHT FORWARD				13,130.29
23 May	Automated Credit	R KIRBY & SONS LTD		259.65	13,389.94
31 May	Charges	04MAY-A/C 28509323	10.00		13,379.94

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

95 Branch sort code 01-03-33

National Westminster Bank Plc

02083961
01615 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Jun 2012	BROUGHT FORWARD			13,379.94
25 Jun	Automated Credit	R KIRBY & SONS LTD	259.65	13,639.59
29 Jun	Charges	01JUN-A/C 28509323	10.00	13,629.59

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

96 Branch sort code 01-03-33

National Westminster Bank Plc

01108106
00090 0001/ NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
13 Jul 2012	BROUGHT FORWARD			13,629.59
23 Jul	Automated Credit	R KIRBY & SONS LTD	259.65	13,889.24
31 Jul	Charges	29JUN-A/C 28509323	10.00	13,879.24

Account Number 28509323

97 Branch sort code 01-03 -33

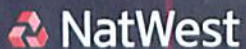
National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

Date	Details		Withdrawn	Paid in	Balance
15 Aug 2012	BROUGHT FORWARD				13,879.24
23 Aug	Automated Credit	R KIRBY & SONS LTD		259.65	14,138.89
31 Aug	Charges	03AUG-A/C 28509323	10.00		14,128.89

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

01038507
00064 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
14 Sep 2012	BROUGHT FORWARD			14,128.89
24 Sep	Automated Credit	R KIRBY & SONS LTD	259.65	14,388.54
28 Sep	Charges	31AUG-A/C 28509323	10.00	14,378.54

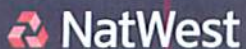
Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

99 Branch sort code 01-03 -33

National Westminster Bank Plc

00969698
0001/0001
4 00089



Current Account

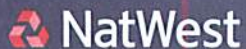
Date	Details	Withdrawn	Paid in	Balance
15 Oct 2012	BROUGHT FORWARD			14,378.54
23 Oct	Automated Credit	R KIRBY & SONS LTD	259.65	14,638.19
31 Oct	Charges	28SEP-A/C 28509323		14,628.19
		10.00		

Account Number 28509323

100 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00240417
00141 0001/0001

Current Account

Date	Details		Withdrawn	Paid in	Balance
15 Nov 2012	BROUGHT FORWARD				14,628.19
23 Nov	Automated Credit	R KIRBY & SONS LTD		259.65	14,887.84
30 Nov	Charges	02NOV-A/C 28509323	10.00		14,877.84

101

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00785238
4 00115 0001/0001 **NatWest**

Current Account

Date	Details	Withdrawn	Paid in	Balance
14 Dec 2012	BROUGHT FORWARD			14,877.84
24 Dec	Automated Credit	R KIRBY & SONS LTD	259.65	15,137.49
31 Dec	Charges	30NOV-A/C 28509323	10.00	15,127.49

102

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00176865
01250 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Jan 2013	BROUGHT FORWARD			15,127.49
23 Jan	Automated Credit	R KIRBY & SONS LTD	259.65	15,387.14
31 Jan	Charges	04JAN-A/C 28509323	10.00	15,377.14

Account Number 28509323

103 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00239850
01726 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Feb 2013	BROUGHT FORWARD			15,377.14
25 Feb	Automated Credit	R KIRBY & SONS LTD	259.65	15,636.79
28 Feb	Charges	01FEB-A/C 28509323	10.00	15,626.79

104

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

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

00071347
0001/0003
2 00550

Date	Details	Withdrawn	Paid in	Balance
15 Mar 2013	BROUGHT FORWARD			15,626.79
25 Mar	Automated Credit	R KIRBY & SONS LTD	259.65	15,886.44
28 Mar	Charges	01MAR-A/C 28509323	10.00	15,876.44

Account Number 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

105 Branch sort code 01-03-33

00059091
00466 0001/0001



Current Account

Date	Details		Withdrawn	Paid in	Balance
15 Apr 2013	BROUGHT FORWARD				15,876.44
23 Apr	Automated Credit	R KIRBY & SONS LTD		259.65	16,136.09
30 Apr	Charges	28MAR-A/C 28509323	10.00		16,126.09
14 May	Cheque	000023	600.00		15,526.09

Account Number 28509323

106 Branch sort code 01-03-33

National Westminster Bank Plc

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME