

| Transactio | Transactio | Sort Code | Account N | Transactio | Debit Amo | Credit Amo | Balance |
|------------|------------|-----------|-----------|---------------------|-----------|------------|----------|
| ##### | DEP | '30-94-93 | 51068068 | REFUNDED CHARGES | | 54.86 | 0 |
| ##### | PAY | '30-94-93 | 51068068 | SERVICE CI | 54.86 | | -54.86 |
| ##### | FPO | '30-94-93 | 51068068 | OPUS 1000 | 7972.65 | | 0 |
| ##### | FPI | '30-94-93 | 51068068 | KOTECHEA M & TRINIT | | 3482.5 | 7972.65 |
| ##### | FPI | '30-94-93 | 51068068 | KOTECHEA R&T TRINIT | | 3482.5 | 4490.15 |
| ##### | DD | '30-94-93 | 51068068 | CQC 88702 | 238.8 | | 1007.65 |
| ##### | FPO | '30-94-93 | 51068068 | OPUS 1000 | 8400 | | 1246.45 |
| ##### | DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | | 9646.45 |
| ##### | PAY | '30-94-93 | 51068068 | 284 | 895.72 | | 10359.41 |
| ##### | BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 11250 | 11255.13 |
| ##### | | '30-94-93 | 51068068 | RETURNED DD | | 34.27 | 5.13 |
| ##### | | '30-94-93 | 51068068 | RETURNED DD | | 50.33 | -29.14 |
| ##### | | '30-94-93 | 51068068 | RETURNED DD | | 51.37 | -79.47 |
| ##### | DD | '30-94-93 | 51068068 | O2 GED70 | 51.37 | | -130.84 |
| ##### | DD | '30-94-93 | 51068068 | O2 GED26 | 50.33 | | -79.47 |
| ##### | DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | | -29.14 |
| ##### | DD | '30-94-93 | 51068068 | BULKPAY 2 | 10161.32 | | 5.13 |
| ##### | TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | | 40 | 10166.45 |
| ##### | PAY | '30-94-93 | 51068068 | SERVICE CI | 35.41 | | 10126.45 |
| ##### | TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | | 812 | 10161.86 |
| ##### | TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | | 2830 | 9349.86 |
| ##### | DD | '30-94-93 | 51068068 | SAGE SOFT | 305.4 | | 6519.86 |
| ##### | BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 6581.43 | 6825.26 |
| ##### | TFR | '30-94-93 | 51068068 | WAYSIDE C | 2830 | | 243.83 |
| ##### | DD | '30-94-93 | 51068068 | CLOSE-QU | 394.05 | | 3073.83 |
| ##### | PAY | '30-94-93 | 51068068 | 283 | 1359.74 | | 3467.88 |
| ##### | FPO | '30-94-93 | 51068068 | BENJAMIN | 150 | | 4827.62 |
| ##### | PAY | '30-94-93 | 51068068 | 282 | 1427.42 | | 4977.62 |
| ##### | DD | '30-94-93 | 51068068 | BULKPAY 2 | 10605.63 | | 6405.04 |
| ##### | DD | '30-94-93 | 51068068 | CQC 88702 | 238.8 | | 17010.67 |
| ##### | DD | '30-94-93 | 51068068 | O2 D5637 | 15.71 | | 17249.47 |
| ##### | BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 12970 | 17265.18 |
| ##### | SO | '30-94-93 | 51068068 | R & T KOTI | 210 | | 4295.18 |
| ##### | SO | '30-94-93 | 51068068 | J CROWLE JOHN CROW | | 4062.8 | 4505.18 |
| ##### | DD | '30-94-93 | 51068068 | BT GROUP | 156.56 | | 442.38 |
| ##### | DD | '30-94-93 | 51068068 | O2 GED70 | 51.37 | | 598.94 |
| ##### | DD | '30-94-93 | 51068068 | O2 GED26 | 48.81 | | 650.31 |
| ##### | DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | | 699.12 |
| ##### | DD | '30-94-93 | 51068068 | O2 D3999 | 16.54 | | 733.39 |
| ##### | PAY | '30-94-93 | 51068068 | 281 | 1441.57 | | 749.93 |
| ##### | DD | '30-94-93 | 51068068 | FIRST BUSI | 424.74 | | 2191.5 |
| ##### | TFR | '30-94-93 | 51068068 | DAVLYN HOUSE CARE | | 1420.72 | 2616.24 |
| ##### | TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | | 1000 | 1195.52 |
| ##### | | '30-94-93 | 51068068 | RETURNED DD | | 205 | 195.52 |
| ##### | DD | '30-94-93 | 51068068 | RUTLAND C | 205 | | -9.48 |
| ##### | SO | '30-94-93 | 51068068 | ABERDEEN | 450 | | 195.52 |
| ##### | DD | '30-94-93 | 51068068 | BULKPAY 2 | 10139.81 | | 645.52 |
| ##### | DD | '30-94-93 | 51068068 | NEST IT000 | 678.07 | | 10785.33 |
| ##### | DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | | 11463.4 |

| | | | | | | |
|-----------|-----------|----------|---------------------|----------|---------|----------|
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 141.24 | | 12176.36 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | | 4000 | 12317.6 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 2747.54 | | 8317.6 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 332.57 | | 11065.14 |
| ##### PAY | '30-94-93 | 51068068 | SERVICE CI | 36.8 | | 11397.71 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 1000 | | 11434.51 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 3000 | | 12434.51 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.88 | | 15434.51 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.88 | | 15469.39 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 244.18 | | 15504.27 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 13795 | 15748.45 |
| ##### DD | '30-94-93 | 51068068 | SAGE SOFT | 305.4 | | 1953.45 |
| ##### DD | '30-94-93 | 51068068 | D&G APPL | 7.79 | | 2258.85 |
| ##### DEB | '30-94-93 | 51068068 | STREME LIMITED CD { | | 278 | 2266.64 |
| ##### DD | '30-94-93 | 51068068 | CLOSE-QU | 394.05 | | 1988.64 |
| ##### DEB | '30-94-93 | 51068068 | Amazon Pr | 95 | | 2382.69 |
| ##### DD | '30-94-93 | 51068068 | NEST IT00C | 679.42 | | 2477.69 |
| ##### FPO | '30-94-93 | 51068068 | AMANDA I | 669.89 | | 3157.11 |
| ##### FPI | '30-94-93 | 51068068 | HARR A J WAGES RP4 | | 1802.74 | 3827 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 244.18 | | 2024.26 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 118.37 | | 2268.44 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 14645.65 | | 2386.81 |
| ##### FPO | '30-94-93 | 51068068 | D HAWE & | 180 | | 17032.46 |
| ##### DD | '30-94-93 | 51068068 | CQC 88702 | 238.8 | | 17212.46 |
| ##### DD | '30-94-93 | 51068068 | O2 D56375 | 15.71 | | 17451.26 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 14620 | 17466.97 |
| ##### DEB | '30-94-93 | 51068068 | SOLIHULL I | 4797 | | 2846.97 |
| ##### FPI | '30-94-93 | 51068068 | KNAPP J ATTNY AHC1 | | 3764.06 | 7643.97 |
| ##### DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | | 3879.91 |
| ##### SO | '30-94-93 | 51068068 | R & T KOTI | 210 | | 4592.87 |
| ##### DD | '30-94-93 | 51068068 | SEFE ENER | 180.78 | | 4802.87 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 127.04 | | 4983.65 |
| ##### DD | '30-94-93 | 51068068 | O2 GED26 | 52.14 | | 5110.69 |
| ##### DD | '30-94-93 | 51068068 | O2 GED70 | 51.37 | | 5162.83 |
| ##### DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | | 5214.2 |
| ##### DD | '30-94-93 | 51068068 | O2 D3999 | 21.12 | | 5248.47 |
| ##### SO | '30-94-93 | 51068068 | J CROWLE JOHN CRO\ | | 4062.8 | 5269.59 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 12710.37 | | 1206.79 |
| ##### DD | '30-94-93 | 51068068 | NEST IT00C | 592.92 | | 13917.16 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | | 3000 | 14510.08 |
| ##### DD | '30-94-93 | 51068068 | RUTLAND I | 205 | | 11510.08 |
| ##### SO | '30-94-93 | 51068068 | ABERDEEN | 3250 | | 11715.08 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.88 | | 14965.08 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.88 | | 14999.96 |
| ##### FPO | '30-94-93 | 51068068 | PETERBOR | 357.56 | | 15034.84 |
| ##### FPO | '30-94-93 | 51068068 | ARJO UK L | 216.42 | | 15392.4 |
| ##### FPO | '30-94-93 | 51068068 | STREME 4C | 278 | | 15608.82 |
| ##### DD | '30-94-93 | 51068068 | FIRST BUSI | 341.84 | | 15886.82 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 14620 | 16228.66 |
| ##### PAY | '30-94-93 | 51068068 | SERVICE CI | 39.81 | | 1608.66 |

| | | | | | | |
|-----------|-----------|----------|--------------------|----------|----------|----------|
| ##### PAY | '30-94-93 | 51068068 | 280 | 1558.48 | | 1648.47 |
| ##### DD | '30-94-93 | 51068068 | CLOSE-QU | 394.05 | | 3206.95 |
| ##### DD | '30-94-93 | 51068068 | SAGE SOFT | 305.4 | | 3601 |
| ##### DD | '30-94-93 | 51068068 | D&G APPL | 7.79 | | 3906.4 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 11534.39 | | 3914.19 |
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 606.65 | | 15448.58 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 392.32 | | 16055.23 |
| ##### FPO | '30-94-93 | 51068068 | HOWES PE | 500 | | 16447.55 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 2295.56 | | 16947.55 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C | RC5067 | 15205.72 | 19243.11 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 4171 | | 4037.39 |
| ##### DEB | '30-94-93 | 51068068 | SOLIHULL | 4171 | | 8208.39 |
| ##### DD | '30-94-93 | 51068068 | CQC 88702 | 238.8 | | 12379.39 |
| ##### DD | '30-94-93 | 51068068 | O2 GED41 | 15.72 | | 12618.19 |
| ##### DEB | '30-94-93 | 51068068 | AMZNMkt | 24.98 | | 12633.91 |
| ##### FPO | '30-94-93 | 51068068 | QUALITY C | 238.01 | | 12658.89 |
| ##### FPI | '30-94-93 | 51068068 | KNAPP J ATTNY | AHC1 | 3764.06 | 12896.9 |
| ##### SO | '30-94-93 | 51068068 | J CROWLE JOHN CRO | | 4062.8 | 9132.84 |
| ##### SO | '30-94-93 | 51068068 | R & T KOTI | 210 | | 5070.04 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 11888.58 | | 5280.04 |
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 611.02 | | 17168.62 |
| ##### DD | '30-94-93 | 51068068 | SEFE ENER | 569.13 | | 17779.64 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 141.74 | | 18348.77 |
| ##### DD | '30-94-93 | 51068068 | O2 GED26 | 76.42 | | 18490.51 |
| ##### DD | '30-94-93 | 51068068 | O2 GED70 | 51.37 | | 18566.93 |
| ##### DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | | 18618.3 |
| ##### DD | '30-94-93 | 51068068 | O2 D3999 | 16.75 | | 18652.57 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | | 5000 | 18669.32 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND | 8.44 | | 13669.32 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 59.18 | | 13677.76 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 305.22 | | 13736.94 |
| ##### FPO | '30-94-93 | 51068068 | ARJO UK L | 210 | | 14042.16 |
| ##### PAY | '30-94-93 | 51068068 | 279 | 1657.2 | | 14252.16 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 5000 | | 15909.36 |
| ##### DD | '30-94-93 | 51068068 | RUTLAND | 205 | | 20909.36 |
| ##### SO | '30-94-93 | 51068068 | ABERDEEN | 3250 | | 21114.36 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C | RC5067 | 19770 | 24364.36 |
| ##### DD | '30-94-93 | 51068068 | FIRST BUSI | 354.45 | | 4594.36 |
| ##### DEB | '30-94-93 | 51068068 | STREME LI | 278 | | 4948.81 |
| ##### DEB | '30-94-93 | 51068068 | B&M 471 - | 8.64 | | 5226.81 |
| ##### DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | | 5235.45 |
| ##### PAY | '30-94-93 | 51068068 | SERVICE CI | 36.61 | | 5948.41 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 976.35 | | 5985.02 |
| ##### FPO | '30-94-93 | 51068068 | ELEMENT I | 108 | | 6961.37 |
| ##### DD | '30-94-93 | 51068068 | SAGE SOFT | 305.4 | | 7069.37 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 290.61 | | 7374.77 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 5000 | | 7665.38 |
| ##### DD | '30-94-93 | 51068068 | D&G APPL | 7.79 | | 12665.38 |
| ##### FPO | '30-94-93 | 51068068 | BEAUCARE | 73.12 | | 12673.17 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | | 5000 | 12746.29 |

| | | | | | |
|-----------|-----------|----------|---------------------|----------|----------|
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | 5000 | 7746.29 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 11989.66 | 2746.29 |
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 537.73 | 14735.95 |
| ##### DD | '30-94-93 | 51068068 | CLOSE-QU | 394.08 | 15273.68 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 5000 | 15667.76 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 5000 | 20667.76 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | 14412.86 | 25667.76 |
| ##### FPO | '30-94-93 | 51068068 | PETERBOR | 318.36 | 11254.9 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.66 | 11573.26 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.66 | 11607.92 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 2060.82 | 11642.58 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 206.28 | 13703.4 |
| ##### DEB | '30-94-93 | 51068068 | SHELL SOL | 17.75 | 13909.68 |
| ##### FPO | '30-94-93 | 51068068 | HOWES PE | 500 | 13927.43 |
| ##### DD | '30-94-93 | 51068068 | O2 GED41 | 15.72 | 14427.43 |
| ##### FPI | '30-94-93 | 51068068 | KNAPP J ATTN Y AHC1 | 3764.06 | 14443.15 |
| ##### FPI | '30-94-93 | 51068068 | NIXON PM AHC7 RP4 | 3823.81 | 10679.09 |
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 598.52 | 6855.28 |
| ##### DD | '30-94-93 | 51068068 | TV LICENC | 159 | 7453.8 |
| ##### SO | '30-94-93 | 51068068 | R & T KOTI | 210 | 7612.8 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 11320.44 | 7822.8 |
| ##### SO | '30-94-93 | 51068068 | J CROWLE JOHN CRO | 4062.8 | 19143.24 |
| ##### FPO | '30-94-93 | 51068068 | TRUSHALI | 2000 | 15080.44 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 2000 | 17080.44 |
| ##### FPO | '30-94-93 | 51068068 | PRAGNA K | 2000 | 19080.44 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 2000 | 21080.44 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 119.12 | 23080.44 |
| ##### DD | '30-94-93 | 51068068 | O2 GED26 | 63.52 | 23199.56 |
| ##### DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | 23263.08 |
| ##### DD | '30-94-93 | 51068068 | O2 GED24 | 16.1 | 23297.35 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | 18755.71 | 23313.45 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | 2300 | 4557.74 |
| ##### DD | '30-94-93 | 51068068 | FIRST BUSI | 324.45 | 2257.74 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | 500 | 2582.19 |
| ##### DD | '30-94-93 | 51068068 | RUTLAND I | 205 | 2082.19 |
| ##### DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | 2287.19 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 500 | 3000.15 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 2300 | 3500.15 |
| ##### PAY | '30-94-93 | 51068068 | SERVICE CI | 38.42 | 5800.15 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 141.24 | 5838.57 |
| ##### DEB | '30-94-93 | 51068068 | EUROFFIC | 31.16 | 5979.81 |
| ##### DEB | '30-94-93 | 51068068 | PAYPAL *V | 165.44 | 6010.97 |
| ##### PAY | '30-94-93 | 51068068 | 278 | 1872.35 | 6176.41 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 11783.7 | 8048.76 |
| ##### DEB | '30-94-93 | 51068068 | BIFFA WAS | 1.86 | 19832.46 |
| ##### DD | '30-94-93 | 51068068 | SAGE SOFT | 305.4 | 19834.32 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 244.18 | 20139.72 |
| ##### FPO | '30-94-93 | 51068068 | TRUSHALI | 500 | 20383.9 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 500 | 20883.9 |
| ##### FPO | '30-94-93 | 51068068 | PRAGNA K | 500 | 21383.9 |

| | | | | | |
|-----------|-----------|----------|--------------------|----------|----------|
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 500 | 21883.9 |
| ##### DD | '30-94-93 | 51068068 | CLOSE-QU | 409.05 | 22383.9 |
| ##### DD | '30-94-93 | 51068068 | D&G APPL | 7.79 | 22792.95 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | 14370 | 22800.74 |
| ##### FPO | '30-94-93 | 51068068 | HMRC - AC | 3054.41 | 8430.74 |
| ##### FPO | '30-94-93 | 51068068 | TRANTER F | 338.67 | 11485.15 |
| ##### FPO | '30-94-93 | 51068068 | PETERBOR | 431.55 | 11823.82 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 310.66 | 12255.37 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 2233.03 | 12566.03 |
| ##### DD | '30-94-93 | 51068068 | NEST IT00(| 625.02 | 14799.06 |
| ##### DD | '30-94-93 | 51068068 | NEST IT00(| 562.68 | 15424.08 |
| ##### DD | '30-94-93 | 51068068 | O2 GED41' | 15.72 | 15986.76 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 12236.96 | 16002.48 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 1002.06 | 28239.44 |
| ##### FPO | '30-94-93 | 51068068 | NEWBY CI | 13 | 29241.5 |
| ##### DEB | '30-94-93 | 51068068 | VICTORIAN PLUMBING | 85.85 | 29254.5 |
| ##### FPI | '30-94-93 | 51068068 | NIXON PM AHC7 RP4(| 3823.81 | 29168.65 |
| ##### FPI | '30-94-93 | 51068068 | KNAPP J ATTNY AHC1 | 3764.06 | 25344.84 |
| ##### SO | '30-94-93 | 51068068 | R & T KOTI | 210 | 21580.78 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | 18323.57 | 21790.78 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 857.9 | 3467.21 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 791.1 | 4325.11 |
| ##### FPO | '30-94-93 | 51068068 | TRUSHALI | 750 | 5116.21 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 750 | 5866.21 |
| ##### FPO | '30-94-93 | 51068068 | PRAGNA K | 750 | 6616.21 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 750 | 7366.21 |
| ##### FPO | '30-94-93 | 51068068 | NEWBY CA | 600 | 8116.21 |
| ##### FPO | '30-94-93 | 51068068 | NEWBY CA | 3600 | 8716.21 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 146.29 | 12316.21 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.64 | 12462.5 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 59.18 | 12497.14 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 244.18 | 12556.32 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.66 | 12800.5 |
| ##### DD | '30-94-93 | 51068068 | SEFE ENER | 744.96 | 12835.16 |
| ##### SO | '30-94-93 | 51068068 | J CROWLE JOHN CROW | 4062.8 | 13580.12 |
| ##### DD | '30-94-93 | 51068068 | O2 GED26 | 60.34 | 9517.32 |
| ##### DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | 9577.66 |
| ##### DD | '30-94-93 | 51068068 | O2 GED24 | 26.11 | 9611.93 |
| ##### DD | '30-94-93 | 51068068 | O2 GED56 | 23.75 | 9638.04 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 122.36 | 9661.79 |
| ##### FPO | '30-94-93 | 51068068 | TRUSHALI | 2500 | 9784.15 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 2500 | 12284.15 |
| ##### FPO | '30-94-93 | 51068068 | PRAGNA K | 2500 | 14784.15 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 2500 | 17284.15 |
| ##### DD | '30-94-93 | 51068068 | FIRST BUSI | 341.84 | 19784.15 |
| ##### DD | '30-94-93 | 51068068 | RUTLAND I | 205 | 20125.99 |
| ##### SO | '30-94-93 | 51068068 | ABERDEEN | 3250 | 20330.99 |
| ##### FPO | '30-94-93 | 51068068 | NEWBY CA | 4260 | 23580.99 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 11370.01 | 27840.99 |
| ##### DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | 39211 |

| | | | | | |
|-----------|-----------|----------|---------------------|----------|----------|
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 474.52 | 39923.96 |
| ##### PAY | '30-94-93 | 51068068 | SERVICE CI | 52.4 | 40398.48 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | 12387.86 | 40450.88 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.66 | 28063.02 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 123.33 | 28097.68 |
| ##### FPO | '30-94-93 | 51068068 | LIVE LINK | 1031.17 | 28221.01 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.64 | 29252.18 |
| ##### DD | '30-94-93 | 51068068 | SAGE SOFT | 295.2 | 29286.82 |
| ##### DD | '30-94-93 | 51068068 | D&G APPL | 7.79 | 29582.02 |
| ##### DEB | '30-94-93 | 51068068 | AMZNMkt | 25.4 | 29589.81 |
| ##### DEB | '30-94-93 | 51068068 | VICTORIAN | 85.85 | 29615.21 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 993.6 | 29701.06 |
| ##### FPO | '30-94-93 | 51068068 | PETERBOR | 269.16 | 30694.66 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 1031.75 | 30963.82 |
| ##### FPO | '30-94-93 | 51068068 | NEWBY CA | 900 | 31995.57 |
| ##### FPO | '30-94-93 | 51068068 | PETERBOR | 252.65 | 32895.57 |
| ##### FPO | '30-94-93 | 51068068 | TRANter F | 487.76 | 33148.22 |
| ##### FPO | '30-94-93 | 51068068 | HMRC - AC | 2852.27 | 33635.98 |
| ##### FPO | '30-94-93 | 51068068 | HMRC - AC | 2109.68 | 36488.25 |
| ##### FPO | '30-94-93 | 51068068 | HMRC - AC | 4817.38 | 38597.93 |
| ##### PAY | '30-94-93 | 51068068 | 277 | 1643.85 | 43415.31 |
| ##### FPO | '30-94-93 | 51068068 | NEWBY CA | 31.2 | 45059.16 |
| ##### FPI | '30-94-93 | 51068068 | CROWDEN M AHC15 | 34499.34 | 45090.36 |
| ##### FPI | '30-94-93 | 51068068 | CROWDEN M AHC15 | 4127.98 | 10591.02 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 2201.64 | 6463.04 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 320.66 | 8664.68 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 9523.08 | 8985.34 |
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 452.45 | 18508.42 |
| ##### FPO | '30-94-93 | 51068068 | STANIFOR | 938.28 | 18960.87 |
| ##### FPO | '30-94-93 | 51068068 | TRUSHALI | 2000 | 19899.15 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 2000 | 21899.15 |
| ##### FPO | '30-94-93 | 51068068 | PRAGNA K | 2000 | 23899.15 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 2000 | 25899.15 |
| ##### DD | '30-94-93 | 51068068 | O2 GED41 | 15.72 | 27899.15 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | 9620 | 27914.87 |
| ##### FPI | '30-94-93 | 51068068 | NIXON PM AHC7 RP4 | 3823.81 | 18294.87 |
| ##### FPI | '30-94-93 | 51068068 | KNAPP J ATTN Y AHC1 | 3764.06 | 14471.06 |
| ##### FPI | '30-94-93 | 51068068 | BERRIDGEE+E ATTY A | 4062.8 | 10707 |
| ##### SO | '30-94-93 | 51068068 | R & T KOTI | 200 | 6644.2 |
| ##### SO | '30-94-93 | 51068068 | J CROWLE JOHN CRO | 4062.8 | 6844.2 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.72 | 2781.4 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 6.56 | 2816.12 |
| ##### FPO | '30-94-93 | 51068068 | ECERT TRA | 600 | 2822.68 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 286.3 | 3422.68 |
| ##### FPO | '30-94-93 | 51068068 | TRANter F | 416.4 | 3708.98 |
| ##### FPO | '30-94-93 | 51068068 | TRANter F | 48 | 4125.38 |
| ##### FPO | '30-94-93 | 51068068 | ELEMENT I | 275.88 | 4173.38 |
| ##### FPO | '30-94-93 | 51068068 | K & K WIN | 40 | 4449.26 |
| ##### DD | '30-94-93 | 51068068 | O2 GED26 | 62.92 | 4489.26 |
| ##### DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | 4552.18 |

| | | | | | | |
|-----------|-----------|----------|---------------------|---------|---------|----------|
| ##### DD | '30-94-93 | 51068068 | O2 GED56 | 23.75 | | 4586.45 |
| ##### DD | '30-94-93 | 51068068 | O2 GED24 | 17.4 | | 4610.2 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 80.24 | | 4627.6 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 4425 | 4707.84 |
| ##### TFR | '30-94-93 | 51068068 | TRINITY HOUSE CARE | | 1000 | 282.84 |
| ##### DD | '30-94-93 | 51068068 | SEFE ENER | 512.77 | | -717.16 |
| ##### DD | '30-94-93 | 51068068 | RUTLAND | 205 | | -204.39 |
| ##### SO | '30-94-93 | 51068068 | ABERDEEN | 3100 | | 0.61 |
| ##### DD | '30-94-93 | 51068068 | NEST IT00 | 447.03 | | 3100.61 |
| ##### DD | '30-94-93 | 51068068 | FIRST BUSI | 354.45 | | 3547.64 |
| ##### DEB | '30-94-93 | 51068068 | AERIAL SEI | 1086 | | 3902.09 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 9606.16 | | 4988.09 |
| ##### BGC | '30-94-93 | 51068068 | AVIVA HEALTH 522FS | | 497.6 | 14594.25 |
| ##### PAY | '30-94-93 | 51068068 | 276 | 1773.02 | | 14096.65 |
| ##### DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | | 15869.67 |
| ##### DEB | '30-94-93 | 51068068 | AMZNMkt | 14.46 | | 16582.63 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 12005 | 16597.09 |
| ##### PAY | '30-94-93 | 51068068 | SERVICE CI | 39.93 | | 4592.09 |
| ##### DEB | '30-94-93 | 51068068 | AMZNMkt | 7.96 | | 4632.02 |
| ##### DD | '30-94-93 | 51068068 | SAGE SOFT | 289.2 | | 4639.98 |
| ##### DD | '30-94-93 | 51068068 | D&G APPL | 6.8 | | 4929.18 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND | 34.64 | | 4935.98 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND | 6.56 | | 4970.62 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 244.18 | | 4977.18 |
| ##### FPO | '30-94-93 | 51068068 | ELEMENT I | 144 | | 5221.36 |
| ##### FPO | '30-94-93 | 51068068 | PETERBOR | 419.17 | | 5365.36 |
| ##### FPO | '30-94-93 | 51068068 | T B ELECTF | 280.55 | | 5784.53 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 2383.19 | | 6065.08 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 324.04 | | 8448.27 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 9158.59 | | 8772.31 |
| ##### DD | '30-94-93 | 51068068 | NEST IT00 | 437.93 | | 17930.9 |
| ##### BP | '30-94-93 | 51068068 | AMA OWL | 271.57 | | 18368.83 |
| ##### BGC | '30-94-93 | 51068068 | DRAX ENERGY SOLUT | | 5.18 | 18640.4 |
| ##### DD | '30-94-93 | 51068068 | O2 GED41 | 15.72 | | 18635.22 |
| ##### FPI | '30-94-93 | 51068068 | BERRIDGEE+E ATTY A | | 4062.8 | 18650.94 |
| ##### SO | '30-94-93 | 51068068 | R & T KOTI | 200 | | 14588.14 |
| ##### FPI | '30-94-93 | 51068068 | NIXON PM AHC7 RP4 | | 3823.81 | 14788.14 |
| ##### FPI | '30-94-93 | 51068068 | KNAPP J ATTN Y AHC1 | | 3764.06 | 10964.33 |
| ##### DD | '30-94-93 | 51068068 | SEFE ENER | 664.19 | | 7200.27 |
| ##### DD | '30-94-93 | 51068068 | FIRST BUSI | 365.27 | | 7864.46 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 91.04 | | 8229.73 |
| ##### DD | '30-94-93 | 51068068 | O2 GED26 | 61.4 | | 8320.77 |
| ##### DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | | 8382.17 |
| ##### DD | '30-94-93 | 51068068 | O2 GED56 | 23.75 | | 8416.44 |
| ##### DD | '30-94-93 | 51068068 | O2 GED24 | 16.83 | | 8440.19 |
| ##### SO | '30-94-93 | 51068068 | J CROWLE JOHN CRO | | 4062.8 | 8457.02 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 825.75 | | 4394.22 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 843.84 | | 5219.97 |
| ##### PAY | '30-94-93 | 51068068 | 275 | 2771.48 | | 6063.81 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 9117.1 | | 8835.29 |

| | | | | | | |
|-----------|-----------|----------|---------------------|---------|---------|----------|
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 434.26 | | 17952.39 |
| ##### DD | '30-94-93 | 51068068 | RUTLAND I | 205 | | 18386.65 |
| ##### SO | '30-94-93 | 51068068 | ABERDEEN | 3100 | | 18591.65 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 6.56 | | 21691.65 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.22 | | 21698.21 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 18180 | 21732.43 |
| ##### DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | | 3552.43 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 147.58 | | 4265.39 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 2250.31 | | 4412.97 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 300.85 | | 6663.28 |
| ##### PAY | '30-94-93 | 51068068 | SERVICE CI | 48.93 | | 6964.13 |
| ##### DD | '30-94-93 | 51068068 | SAGE SOFT | 289.2 | | 7013.06 |
| ##### DD | '30-94-93 | 51068068 | CLOSE-QU | 370.61 | | 7302.26 |
| ##### DD | '30-94-93 | 51068068 | D&G APPL | 6.8 | | 7672.87 |
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 432.75 | | 7679.67 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 33.62 | | 8112.42 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 6.56 | | 8146.04 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 9119.38 | | 8152.6 |
| ##### PAY | '30-94-93 | 51068068 | 274 | 1881.03 | | 17271.98 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | | 9090 | 19153.01 |
| ##### DEB | '30-94-93 | 51068068 | SCREWFIX | 38.11 | | 10063.01 |
| ##### DD | '30-94-93 | 51068068 | O2 GED41 | 15.72 | | 10101.12 |
| ##### FPO | '30-94-93 | 51068068 | MAHESH K | 995.5 | | 10116.84 |
| ##### FPO | '30-94-93 | 51068068 | RAKESH KC | 1002.06 | | 11112.34 |
| ##### FPO | '30-94-93 | 51068068 | J D LOXSTC | 355.2 | | 12114.4 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 244.18 | | 12469.6 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 59.18 | | 12713.78 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE C | 683.81 | | 12772.96 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 305.22 | | 13456.77 |
| ##### FPO | '30-94-93 | 51068068 | ELEMENT I | 213.54 | | 13761.99 |
| ##### FPO | '30-94-93 | 51068068 | ROBERT CI | 62.4 | | 13975.53 |
| ##### FPO | '30-94-93 | 51068068 | BEAUCARE | 70.2 | | 14037.93 |
| ##### FPO | '30-94-93 | 51068068 | SUNNYSID | 796 | | 14108.13 |
| ##### FPI | '30-94-93 | 51068068 | NIXON PM AHC7 RP4 | | 3823.81 | 14904.13 |
| ##### FPI | '30-94-93 | 51068068 | KNAPP J ATTN Y AHC1 | | 3764.06 | 11080.32 |
| ##### FPI | '30-94-93 | 51068068 | BERRIDGEE+E ATTY A | | 4062.8 | 7316.26 |
| ##### DD | '30-94-93 | 51068068 | SEFE ENER | 872.75 | | 3253.46 |
| ##### SO | '30-94-93 | 51068068 | R & T KOTI | 200 | | 4126.21 |
| ##### SO | '30-94-93 | 51068068 | J CROWLE JOHN CRO | | 4062.8 | 4326.21 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 6.08 | | 263.41 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 34.66 | | 269.49 |
| ##### FPO | '30-94-93 | 51068068 | SUNNYSID | 500 | | 304.15 |
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 469.35 | | 804.15 |
| ##### DD | '30-94-93 | 51068068 | O2 GED26 | 60.34 | | 1273.5 |
| ##### DD | '30-94-93 | 51068068 | O2 GED61 | 34.27 | | 1333.84 |
| ##### DD | '30-94-93 | 51068068 | O2 GED56 | 23.75 | | 1368.11 |
| ##### DD | '30-94-93 | 51068068 | O2 GED24 | 20.19 | | 1391.86 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 9363.68 | | 1412.05 |
| ##### DD | '30-94-93 | 51068068 | FIRST BUSI | 338.49 | | 10775.73 |
| ##### DD | '30-94-93 | 51068068 | BT GROUP | 111.5 | | 11114.22 |

| | | | | | |
|-----------|-----------|----------|--------------------|---------|----------|
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | 9090 | 11225.72 |
| ##### DD | '30-94-93 | 51068068 | RUTLAND I | 201.02 | 2135.72 |
| ##### SO | '30-94-93 | 51068068 | ABERDEEN | 3100 | 2336.74 |
| ##### DD | '30-94-93 | 51068068 | AVIVA HEA | 712.96 | 5436.74 |
| ##### BGC | '30-94-93 | 51068068 | HEGARTY LLP CLIENT | 357.26 | 6149.7 |
| ##### TFR | '30-94-93 | 51068068 | WAYSIDE CARE LIMIT | 5000 | 5792.44 |
| ##### PAY | '30-94-93 | 51068068 | SERVICE CI | 12.5 | 792.44 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 874.95 | 804.94 |
| ##### DD | '30-94-93 | 51068068 | SAGE SOFT | 304.87 | 1679.89 |
| ##### DD | '30-94-93 | 51068068 | D&G APPL | 6.8 | 1984.76 |
| ##### DD | '30-94-93 | 51068068 | BULKPAY 2 | 9703.67 | 1991.56 |
| ##### DD | '30-94-93 | 51068068 | CLOSE-QU | 370.61 | 11695.23 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 201.59 | 12065.84 |
| ##### FPO | '30-94-93 | 51068068 | RUTLAND I | 17.1 | 12267.43 |
| ##### FPO | '30-94-93 | 51068068 | BEAUCARE | 131.4 | 12284.53 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 244.18 | 12415.93 |
| ##### FPO | '30-94-93 | 51068068 | PETERBOR | 291.86 | 12660.11 |
| ##### FPO | '30-94-93 | 51068068 | BEAUCARE | 126 | 12951.97 |
| ##### FPO | '30-94-93 | 51068068 | BIFFA WAS | 59.18 | 13077.97 |
| ##### FPO | '30-94-93 | 51068068 | HMRC - AC | 2965.97 | 13137.15 |
| ##### DD | '30-94-93 | 51068068 | POZITIVE E | 1754.1 | 16103.12 |
| ##### FPO | '30-94-93 | 51068068 | AMANDA I | 139.99 | 17857.22 |
| ##### BGC | '30-94-93 | 51068068 | RUTLAND C C RC5067 | 8304 | 17997.21 |
| ##### DEB | '30-94-93 | 51068068 | SCREWFIX | 29.49 | 9693.21 |
| ##### DD | '30-94-93 | 51068068 | NEST IT000 | 348.2 | 9722.7 |
| ##### PAY | '30-94-93 | 51068068 | 272 | 2398.9 | 10070.9 |
| ##### FPO | '30-94-93 | 51068068 | SUNNYSID | 1944 | 12469.8 |
| ##### FPO | '30-94-93 | 51068068 | SUNNYSID | 1782 | 14413.8 |
| ##### FPO | '30-94-93 | 51068068 | SUNNYSID | 1296 | 16195.8 |
| ##### DD | '30-94-93 | 51068068 | O2 GED41 | 13.4 | 17491.8 |
| ##### FPI | '30-94-93 | 51068068 | NIXON PM AHC7 RP4 | 3823.81 | 17505.2 |
| ##### FPI | '30-94-93 | 51068068 | KNAPP J ATTNY AHC1 | 3764.06 | 13681.39 |
| ##### FPI | '30-94-93 | 51068068 | PANTON J AHC14 RP4 | 4470.6 | 9917.33 |
| ##### FPI | '30-94-93 | 51068068 | BERRIDGEE+E ATTY A | 4062.8 | 5446.73 |
| ##### SO | '30-94-93 | 51068068 | R & T KOTI | 180 | 1383.93 |