

CASH ACCOUNT

between

The Pension Trustees for the Hutchinson Pension Fund Second Generation

and

Hewats Solicitors Castle Douglas

CLIENT: HUTC/56

The Pension Trustees for the Hutchinson Pension Fund Second Generation

MATTER: 2

Purchase of Jubilee House Enterprise Park Heathhall Dumfries

TRANSACTION DETAILS

Date	Narrative	Debit	Credit	Cash Balance
09/03/2011	Received from you Hutchinson Pension Fund <i>paid 9.3.11</i> (2)	0.00	312226.50	312226.50CR ✓
10/03/2011	Dumfries & Galloway Council purchase price of Jubilee House Dumfries	302550.00	0.00	9676.50CR
15/03/2011	H M Revenue & Customs Stamp Duty Land Tax payable on Disposition	9076.00	0.00	600.50CR
15/03/2011	The Registers of Scotland recording dues of Disposition in Land Register	600.00	0.00	0.50CR
15/03/2011	Hewats business account as per separate note of fee C22594 <i>paid ch no 10006</i> (4)	1560.00 ✓	0.00	1559.50DR
15/03/2011	Balance of cash due to Hewats carried down	0.00	1559.50	0.00
		£313,786.00	£313,786.00	

Balance of cash due to Hewats brought down and required for settlement by you £1559-50