

Ledger *Memorandum* - 938620 43688115

18/04/2012

Transactions appearing on this statement extract are liable to be reversed because of non-payment. Lodgments may be reduced or reversed if a cheque included therein is stopped or unpaid on presentation.

TRUSTEES OF RADIOCONTACT LTD
FIXED TERM ACCOUNT
IBAN GB51 FTBK 9386 2043 6881 15

Date	Narrative	Debit	Credit	Balance
	BALANCE FORWARD			202,800.13Cr
22 SEP 2008	GROSS INTEREST		170.15	
	REINVESTMENT			202,970.28Cr
	INT RATE 5.35000%			
26 SEP 2008	LODGMET 581663		6,000.00	
	INT RATE 5.35000%			208,970.28Cr
	CMP RATE 5.35000%			
22 OCT 2008	GROSS INTEREST		911.86	
	REINVESTMENT			209,882.14Cr
	INT RATE 5.47500%			209,882.14Cr
24 OCT 2008	NEW STATEMENT			
24 NOV 2008	GROSS INTEREST		1,038.91	
	REINVESTMENT			210,921.05Cr
	INT RATE 1.20000%			
25 NOV 2008	GROSS INTEREST		6.93	
	TRANSFER	210,927.98		0.00Cr
27 APR 2011	FROM C/A		307,158.90	
	REINVESTMENT			307,158.90Cr
	INT RATE 3.30000%			307,158.90Cr
26 JUL 2011	NEW STATEMENT			307,158.90Cr
26 OCT 2011	NEW STATEMENT			307,158.90Cr
26 JAN 2012	NEW STATEMENT			307,158.90Cr

Ledger *Memorandum* - 938620 43688545 .

18/04/2012

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RADIO CONTACT LTD SSAS
SECURE RESERVE 5 -5 YR
IBAN GB81 FTBK 9386 2043 6885 45

Date	Narrative	Debit	Credit	Balance
	OPENING BALANCE			0.00Cr
24 MAR 2010	LODGMNT 517459		75,000.00	
	INVESTMENT			
	INT RATE 0.05000%			75,000.00Cr
12 APR 2010	GROSS INTEREST		1.95	
	REINVESTMENT			75,001.95Cr
24 MAR 2011	NEW STATEMENT			75,001.95Cr
03 FEB 2012	NEW STATEMENT			75,001.95Cr