200 Sortcode 16-0008 Account No 10120940 Page > Royal Bank TRUSTEES OF THE NORTHERN BUS Statement of Account for RETIREMENT BENEIT SCHEME of Scotland BUSINESS HIGH INTEREST ACCOUNT **Sheffield Church Street Branch** MR MICHAEL STRAFFORD 5 Church Street TRSUTEES OF NORTHERN BUS Sheffield **S1 1HF HOUGHTON ROAD** NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25 4JJ** 160008 00147 01 Ավույիկյենիկորթիրկնակիուկի BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 **BAC** -Automated Paid In 2016 Balance Particulars Withdrawn Pay In Bank Giro 29DEC BALANCE FORWARD 601549.17 Pay In **BSP** -Branch INT TO 30DEC-GRS 10120940 39.50||30DEC 601588.67 Single Payment -Cash & 2017 CDM Deposit FROM 10120932 2643.75 604232.42 4JAN Machine TO 10120932 300006.00 19JAN 304226.42 ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn Payment Reclaimed Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil **ODL** -Overdraft Limit **ODR** -Overdraft Rate -Post Office Counter POS -Debit Card Transaction 00074227 -Standing Order SBT -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen elease contact your branch 2017 Lists Total Withdrawn Total Paid In Balance 85 7047 88 304226.42 2683.25 **27JAN** reasonably 300006.00 practicable OUR DEPOSIT ACCOUNT INTEREST RATES ARE: BUSINESS RESERVE 0.01% or to ephone: 08705 13 35 50 CLIENT DEPOSIT MANAGER 0.01% AND 95 DAY NOTICE ACCOUNT 0.10%

16-0008 Account No 10120940 199 Sortcode Page Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEIT SCHEME Account for **BUSINESS HIGH INTEREST ACCOUNT Sheffield Church Street Branch** MR MICHAEL STRAFFORD 5 Church Street TRSUTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33600 **S25** 4JJ 160008 00021 01 BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 BAC -Automated (Particulars Withdrawn Paid In 2016 Balance Pay in -Bank Giro **BALANCE FORWARD 29NOV** 598897.07 Pay In BSP -Branch INT TO 30NOV-GRS 10120940 14.35||30NOV 598911.42 Single Payment 2643.75 **5DEC** 601555.17 FROM 10120932 CDM -Cash & Deposit 6.00 20DEC TO 10120932 601549.17 Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit -Dividend -Account Overdrawn -Payment Reclaimed -Inter-Branch Payment -Int Free Threshold ≥ INT-Interest -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate PCC -Post Office Counter POS -Debit Card Transaction 00012661 S/O -Standing Order -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Total Withdrawn Total Paid In 2016 Balance Lists

6.00

2658.10

29DEC

601549.17

as scon as

reasonably practicable or telephone: 08705 13 35 50

16-0008 Account No 10120940 Page 198 Sortcode Royal Bank of Scotland TRUSTEES OF THE NORTHERN BUS Statement of RETIREMENT BENEIT SCHEME Account for BUSINESS HIGH INTEREST ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street Sheffield TRSUTEES OF NORTHERN BUS **S1 1HF HOUGHTON ROAD** NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25 4JJ** 160008 00029 01 #[-|--_||1_{|-}|1_{|-}|1_{|-}|1_{|-}|₁|-||]--||_{[-}| BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 **BAC** -Automated 2016 Withdrawn Paid In Balance Particulars Pay In -Bank Giro BGC BALANCE FORWARD 1280CT 57586.63 Pay In -Brench 2.43 310CT INT TO 310CT-GRS 10120940 57589.06 Single Payment 2643.75 4NOV 60232.81 FROM 10120932. CDM -Cash & Deposit 6.00 **18NOV** 60226.81 TO 10120932 Machine FROM 10120932 538670.26 25NOV 598897.07 ≥ CHGCharges C/L -Cashline D/D -Direct Debit -Dividend -Account DR Overdrawn -Payment Reclaimed -Inter-Branch Payment -Int Free Threshold IFT ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil **CDL** -Overdraft Limit CDR -Overdraft POC -Post Office Counter POS -Debit Card Transaction 00017764 S/O -Standing Order -Funds Transfer TSU -Direct Banking or **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch 2016 Total Withdrawn Total Paid In Balance Lists as soon as 6.00 541316.44 **29NOV** 598897.07 reasonably practicable

or telephone: 08705 13 35 50 Sortcode 16-0008 Account No 10120940 Page 197 Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEIT SCHEME Account for BUSINESS HIGH INTEREST ACCOUNT **Sheffield Church Street Branch** MR MICHAEL STRAFFORD **5 Church Street** TRSUTEES OF NORTHERN BUS Sheffield HOUGHTON ROAD **S1 1HF** NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25** 4.J.J 160008 00180 01 - ||-|--_|||ԴլդՍԼ-||Սլ-||Է-|_|||-||||--||_||-| BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 **BAC** -Automated 2016 Particulars Withdrawn Pald In Balance Pay In Bank Giro BALANCE FORWARD 29SEP 54946.64 Pay In **BSP** -Branch INT TO 30SEP-GRS 10120940 2.24 30SEP 54948.88 Single Payment -Cash & Deposit FROM 10120932 2643.75 40CT 57592.63 TO 10120932 6.00 200CT 57586.63 Machine ≥ CHGCharges C/L -Cashiine D/D -Direct Debit -Dividend -Account Overdrawn -Payment Reclaimed -Inter-Branch Payment ·Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfeil ODL -Overdraft Limit CDR - Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00099072 S/O -Standing Order -Funds Transfer TSU -Direct or Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Total Paid in 2016 Lists Total Withdrawn Balance as scon as reasonably 6.00 2645.99 280CT 57586.63 practicable or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 10120940 196 Page Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEIT SCHEME Account for BUSINESS HIGH INTEREST ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRSUTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25** 4JJ 160008 00030 01 -1|-|--_|||_{|-|}||_{|-}||_{|-|}|_{|-|}|_{|-|}|_{|-|}|_{|-|}|_{|-|}|_{|-|}| BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 **BAC** -Automated Particulars 2016 Balance Withdrawn Paid In Pay In -Bank Giro BALANCE FORWARD **26AUG** 52306.55 Pay In -Branch INT TO 31AUG-GRS 10120940 2.34||31AUG 52308.89 Single Payment CDM -Cash & FROM 10120932 2643.75 5SEP 54952.64 Deposit TO 10120932 6.00 16SEP 54946.64 Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn -Payment Reclaimed **IBP** -Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoll CDL -Overdraft Limit **ODR** -Overdraft Rate **POC -Post Office** Counter POS -Debit Card Transaction 00013506 S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch 2016 Balance Lists **Total Withdrawn** Total Paid In as soon as reasonably 2646.09 29SEP 54946.64 6.00 practicable or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 10120940 195 Page Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEIT SCHEME Account for BUSINESS HIGH INTEREST ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRSUTEES OF NORTHERN BUS Sheffield **S1 1HF HOUGHTON ROAD** NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25 4JJ** 160008 00186 **D1** Ոլվուլ[կլ:Ալ:]Որ-[կր-[լ:-[[[ու]]ը-BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 BAC -Automated Paid In 2016 (Particulars Withdrawn Balance Pay In -Bank Giro BALANCE FORWARD **29JUL** 49668.80 Pay In **BSP** -Branch Single 2643.75 FROM 10120932 **4AUG** 52312.55 Payment TO 10120932 6.00 19AUG 52306.55 CDM Deposit Machine ≥ CHGCharges C/L -Cashline D/D -Direct Debit -Dividend DR -Account Overdrawn -Payment Reclaimed -Inter-Branch IBP Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00095739 S/O -Standing Order SBT -Funds Transfer -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Total Paid In 2016 Lists Total Withdrawn Balance 8 SCON 85 reasonably 6.00 2643.75 26AUG 52306.55 practicable or telephone:

08705 13 35 80

Sortcode 16-0008 Account No 10120940 Page 194
Statement of Account for RETIREMENT BENEIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT

MR MICHAEL STRAFFORD
TRSUTEES OF NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE



Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

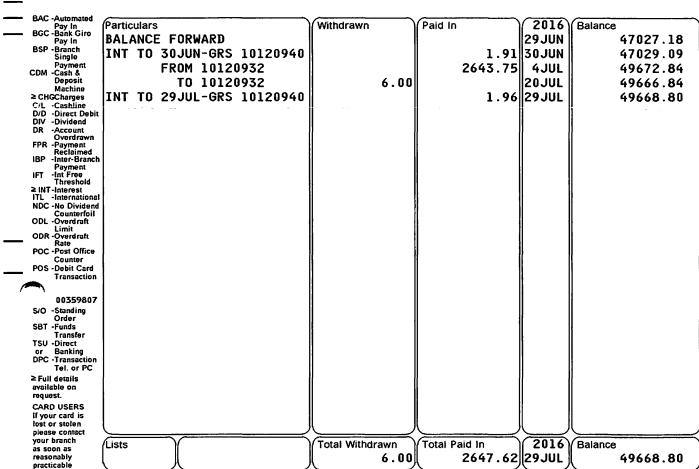
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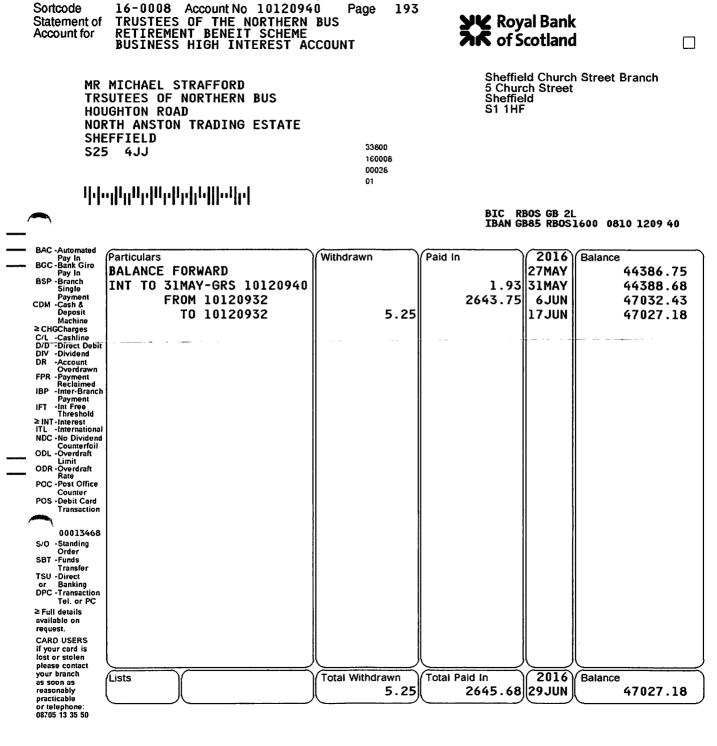
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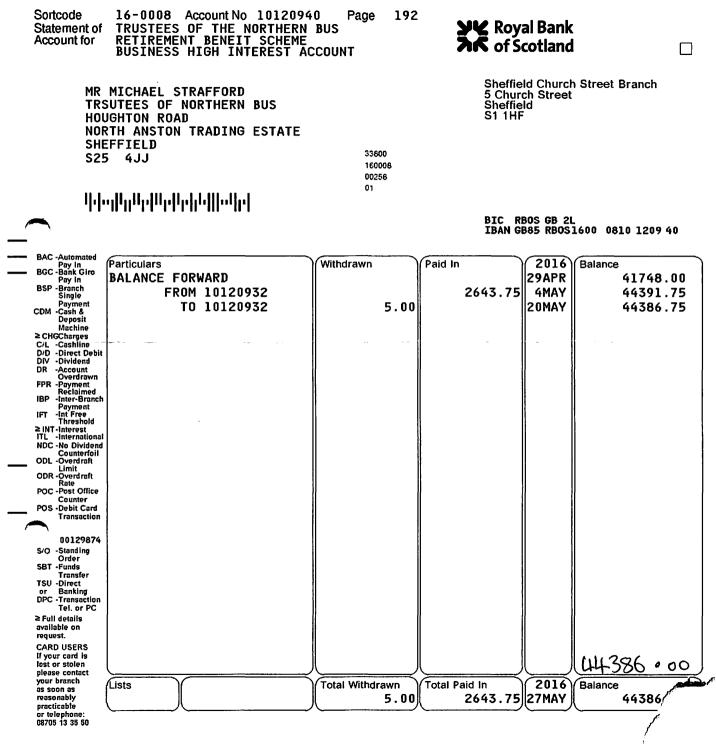
or telephone: 08705 13 35 50 BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40

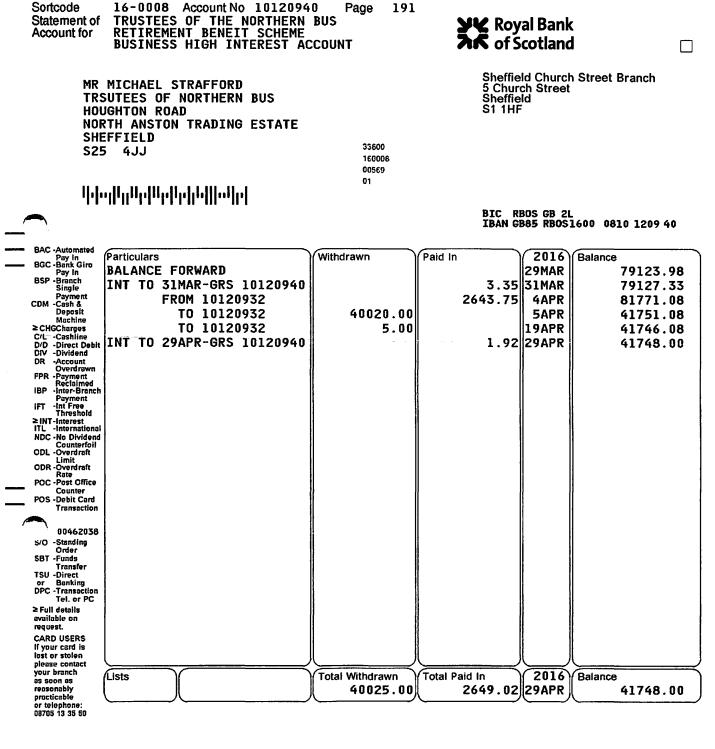


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Sortcode 16-0008 Account No 10120940 Page 190 Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRSUTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 S25 4JJ 160008 00031 01 $\| \| \|_{L^{1}(\mathbb{R}^{3})} \| \|_{L^{1}(\mathbb{R}^{3})} \| \| \|_{L^{1}(\mathbb{R}^{3})} \| \|_{L^{1}(\mathbb{R}^$ BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 **BAC** -Automated 2016 (Particulars Withdrawn Paid In Balance Pay In -Bank Giro BALANCE FORWARD 29FEB 76485.23 Pay In Branch 2643.75 FROM 10120932 4MAR 79128.98 Single Payment TO 10120932 5.00 21MAR 79123.98 CDM -Cash & Deposit Machine ≥ CHGCnarges C/L ·Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn -Payment Reclaimed Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00016127 -Standing Order SBT -Funds Transfer **TSU** -Direct Banking ·Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch 2016 Balance Lists **Total Withdrawn** Total Paid In as soon as 5.00 2643.75 29MAR 79123.98 reasonably practicable or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 10120940 Page 189 Statement of Royal Bank of Scotland TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRSUTEES OF NORTHERN BUS Sheffield **S1 1HF HOUGHTON ROAD** NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25 4JJ** 160008 00334 01 BIC RBOS GB 2L IBAN GB85 RBOS1600 0810 1209 40 **BAC** -Automated Particulars Withdrawn Paid In 2016 Pay In -Bank Giro Balance BALANCE FORWARD Pay In **29JAN** 73843.25 BSP -Branch FROM 10120932 2643.75 4FEB 76487.00 Single Payment TO 10120932 5.00 19FEB 76482.00 CDM -Cash & Deposit INT TO 29FEB-GRS 10120940 3.23 29FEB 76485.23 Machine ≥ CHGCharges C/L -Cashline D/D -Direct Deblt DIV -Dividend DR -Account Overdrawn -Payment Reclaimed (BP -Inter-Branch Payment Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfeil -Overdraft Limit **ODR** -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00365231 S/O -Standing Order -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Lists **Total Withdrawn** Total Paid In 2016 Balance as soon as reasonably 29FEB 5.00 2646.98 76485.23 practicable or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 10120940 Page Statement of Account for RETIREMENT BENEIT SCHEME BUSINESS HIGH INTEREST ACCOUNT

MR MICHAEL STRAFFORD TRSUTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE



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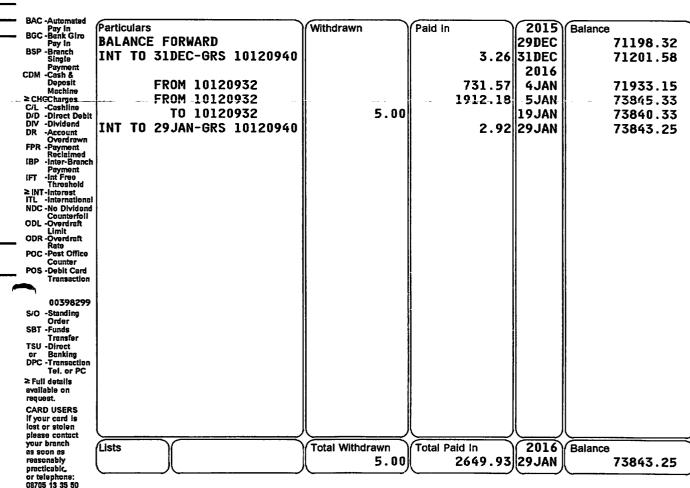
160008 00433 01 Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

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16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 DECEMBER 2016 TO 27 JANUARY 2017

The total Service Charge accrued on the above account is £6.71. This amount will be deducted from account number 10120932 on 17 February 2017.

Basis of Charge

Account Charge for the period 30 December 2016 to 27 January 2017

The charge is calculated as a price per item as detailed below: Plus a fee of:

£0.71 £6.00

The amount to be deducted from account number 10120932 on 17 February 2017 is:

£6.71

Transaction
Cheques & Other Debits

Volume

Price(£)

Charge(£)

Total Item Charge

£0.71

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF



BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 NOVEMBER 2016 TO 29 DECEMBER 2016

The total Service Charge accrued on the above account is £6.00. This amount will be deducted from account number 10120932 on 19 January 2017.

Basis of Charge

Account Charge for the period 30 November 2016 to 29 December 2016

The charge is calculated as a price per item as detailed below: £0.00 Plus a fee of:

The amount to be deducted from account number 10120932 on 19 January 2017 is:

Transaction Volume $Price(\mathfrak{L})$ Charge(\mathfrak{L})

No item charges this period

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

5 Church Street Sheffield **S1 1HF**

Sheffield Church Street Branch

BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 29 OCTOBER 2016 TO 29 NOVEMBER 2016

The total Service Charge accrued on the above account is £6.00. This amount will be deducted from account number 10120932 on 20 December 2016.

The amount to be deducted from account number 10120932 on 20 December 2016 is:

Basis of Charge

Account Charge for the period 29 October 2016 to 29 November 2016

The charge is calculated as a price per item as detailed below:

£0.00 £6.00

Plus a fee of:

26.00

Transaction

Volume

Price(£)

Charge(£)

No item charges this period

Sortcode 16 -0008 Account No 10120932 Title of TRUSTEES OF THE NORTHERN BUS Account RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT



BIC RBOS GB 2L

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Sheffield Church Street Branch 5 Church Street Sheffield **S1 1HF**

IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 SEPTEMBER 2016 TO 28 OCTOBER 2016

The total Service Charge accrued on the above account is £6.00. This amount will be deducted from account number 10120932 on 18 November 2016.

Basis of Charge - -

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Account Charge for the period 30 September 2016 to 28 October 2016

The charge is calculated as a price per item as detailed below: Plus a fee of:

£6.00

20.00

Transaction

Volume

The amount to be deducted from account number 10120932 on 18 November 2016 is:

26.00

Price(£)

No item charges this period

Charge(£)

 \Box

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT



Sheffield

S1 1HF

Price(£)

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Sheffield Church Street Branch 5 Church Street

ADVICE OF SERVICE CHARGE FOR THE PERIOD 27 AUGUST 2016 TO 29 SEPTEMBER 2016

Volume

The total Service Charge accrued on the above account is £6.00. This amount will be deducted from account number 10120932 on 20 October 2016.

Basis of Charge

Transaction

Account Charge for the period 27 August 2016 to 29 September 2016

The charge is calculated as a price per item as detailed below: Plus a fee of:

20.00 £6.00

The amount to be deducted from account number 10120932 on 20 October 2016 is:

£6.00

Charge(£)

No item charges this period

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



Price(£)

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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00187

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF



BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 JULY 2016 TO 26 AUGUST 2016

The total Service Charge accrued on the above account is £6.00. This amount will be deducted from account number 10120932 on 16 September 2016.

Basis of Charge

Transaction

Account Charge for the period 30 July 2016 to 26 August 2016

The charge is calculated as a price per item as detailed below:

£0.00

Plus a fee of:

20.00

The amount to be deducted from account number 10120932 on 16 September 2016 is:

Volume

<u>00.93</u>

Charge(£)

No item charges this period

Sortcode
Title of
Account

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



Price(£)

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Volume

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 JUNE 2016 TO 29 JULY 2016

The total Service Charge accrued on the above account is £6.00. This amount will be deducted from account number 10120932 on 19 August 2016.

Basis of Charge

Account Charge for the period 30 June 2016 to 29 July 2016

The charge is calculated as a price per item as detailed below: Plus a fee of:

£0.00 £6.00

The amount to be deducted from account number 10120932 on 19 August 2016 is:

<u>26.00</u>

Charge(£)

No item charges this period

Transaction

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 28 MAY 2016 TO 29 JUNE 2016

The total Service Charge accrued on the above account is £6.00. This amount will be deducted from account number 10120932 on 20 July 2016.

Basis of Charge

Account Charge for the period 28 May 2016 to 29 June 2016

The charge is calculated as a price per item as detailed below:
Plus a fee of:

The amount to be deducted from account number 10120932 on 20 July 2016 is:

Transaction Volume Price(£) Charge(£)

No item charges this period

The Business Turnover on the account during the charging period was £0.00

£0.00

£6.00

26.00

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 6 MAY 2016 TO 27 MAY 2016

The total Service Charge accrued on the above account is £4.25. This amount will be deducted from account number 10120932 on 17 June 2016.

Basis of Charge

Account Charge for the period 6 May 2016 to 27 May 2016

The charge is calculated as a price per item as detailed below: Plus a pro-rata Account Maintenance Charge/Fixed Fee

£0.00

The amount to be deducted from account number 10120932 on 17 June 2016 is:

£4.25

Charge(£)

Transaction

No item charges this period

(at £6.00 per month):

Volume Price(£)

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Volume

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

IBAN GB10 RBOS1600 0810 1209 32

BIC RBOS GB 2L

Price(£)

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 APRIL 2016 TO 5 MAY 2016

The total Service Charge accrued on the above account is £1.00.

This amount will be deducted from account number 10120932 on 17 June 2016.

Basis of Charge

Account Charge for the period 30 April 2016 to 5 May 2016

The charge is calculated as a price per item as detailed below: Plus a pro-rata Account Maintenance Charge/Fixed Fee

£0.00

(at £5.00 per month):

Transaction

£1.00

The amount to be deducted from account number 10120932 on 17 June 2016 is:

£1.00

Charge(£)

No item charges this period

Sortcode 16-0008 Account No 10120932
Title of Account RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT

Royal Bank of Scotland

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 MARCH 2016 TO 29 APRIL 2016

33800

Volume

160008 02 00570

The total Service Charge accrued on the above account is £5.00.

This amount will be deducted from account number 10120932 on 20 May 2016.

Basis of Charge

Transaction

Account Charge for the period 30 March 2016 to 29 April 2016

The charge is calculated as a price per item as detailed below: Plus a fee of:

<u>£5.00</u>

Price(£)

The amount to be deducted from account number 10120932 on 20 May 2016 is:

<u>..uu</u> Charge(£)

£0.00

£5.00

No item charges this period

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



Price(£)

MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
HOUGHTON ROAD
NORTH ANSTON TRADING ESTATE
SHEFFIELD
S25 4JJ

Volume

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 1 MARCH 2016 TO 29 MARCH 2016

The total Service Charge accrued on the above account is £5.00. This amount will be deducted from account number 10120932 on 19 April 2016.

Basis of Charge

Transaction

Account Charge for the period 1 March 2016 to 29 March 2016

The charge is calculated as a price per item as detailed below: Plus a fee of:

£0.00 £5.00

The amount to be deducted from account number 10120932 on 19 April 2016 is:

£5.00

Charge(£)

No item charges this period

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



Price(£)

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 JANUARY 2016 TO 29 FEBRUARY 2016

Volume

The total Service Charge accrued on the above account is £5.00.

This amount will be deducted from account number 10120932 on 21 March 2016.

Basis of Charge

Transaction

Account Charge for the period 30 January 2016 to 29 February 2016

The charge is calculated as a price per item as detailed below:
Plus a fee of:

£0.00 £5.00

The amount to be deducted from account number 10120932 on 21 March 2016 is:

<u>£5.00</u> Charge(£)

No item charges this period

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME **BUSINESS CURRENT ACCOUNT**



Sheffield

S1 1HF

Price(£)

5 Church Street

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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00434

BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Sheffield Church Street Branch

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ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 DECEMBER 2015 TO 29 JANUARY 2016

Volume

The total Service Charge accrued on the above account is £5.00. This amount will be deducted from account number 10120932 on 19 February 2016.

Basis of Charge

Transaction

Account Charge for the period 30 December 2015 to 29 January 2016

The charge is calculated as a price per item as detailed below: Plus a fee of:

£0.00 £5.00

The amount to be deducted from account number 10120932 on 19 February 2016 is:

£5.00

Charge(£)

No item charges this period

16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME **BUSINESS CURRENT ACCOUNT**



MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

Sheffield Church Street Branch 5 Church Street Sheffield **S1 1HF**

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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 28 NOVEMBER 2015 TO 29 DECEMBER 2015

The total Service Charge accrued on the above account is £5.00. This amount will be deducted from account number 10120932 on 19 January 2016.

Basis of Charge

Account Charge for the period 28 November 2015 to 29 December 2015

The charge is calculated as a price per item as detailed below: Plus a fee of:

The amount to be deducted from account number 10120932 on 19 January 2016 is: £5.00

Volume Charge(£) **Transaction** Price(£)

No item charges this period

The Business Turnover on the account during the charging period was £0.00

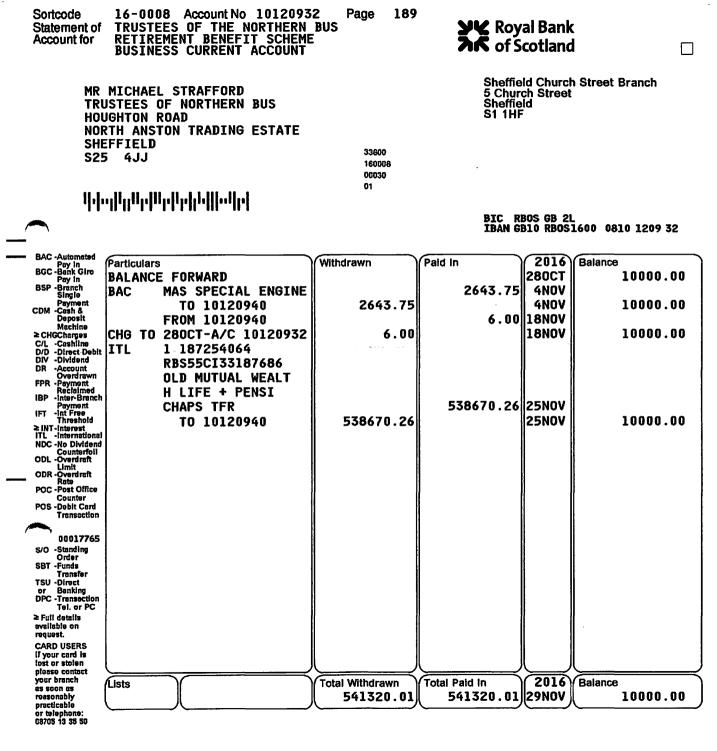
20.00

£5.00

Sortcode 16-0008 Account No 10120932 191 Page Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEFIT SCHEME **BUSINESS CURRENT ACCOUNT** Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33600 S25 4JJ 160008 00148 01 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 **BAC** -Automated 2016 (Particulars Withdrawn Paid In Balance Pay In Bank Giro **29DEC BALANCE FORWARD** 10000.00 Pay In BSP -Branch Single 2017 Payment BAC MAS SPECIAL ENGINE 2643.75 4JAN CDM -Cash & Deposit TO 10120940 2643.75 4JAN 10000.00 Machine FROM 10120940 300006.00||19JAN ≥ CHGCharges C/L -Cashline D/D -Direct Debit CHG TO 29DEC-A/C 10120932 6.00 19JAN DIV -Dividend 300000.00 19JAN 000125 10000.00 -Account Overdrawn **FPR** Reclaimed IBP -Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfeil ODL -Overdraft Limit ODR -Overdraft Rate **POC -Post Office** Counter POS -Debit Card Transaction 00074228 S/O -Standing Order SBT -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch 2017 Balance Ĺists Total Withdrawn Total Paid In as soon as 302649.75 302649.75 27JAN 10000.00 reasonably practicable or telephone: 08705 13 35 50

190 16-0008 Account No 10120932 Sortcode Page ソソ Royal Bank えん of Scotland TRUSTEES OF THE NORTHERN BUS Statement of RETIREMENT BENEFIT SCHEME Account for **BUSINESS CURRENT ACCOUNT Sheffield Church Street Branch** MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33600 **S25** 4JJ 160008 00022 01 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 **BAC** -Automated 2016 Withdrawn Paid In **Balance** Particulars Pay in BGC -Bank Giro **29NOV** 10000.00 BALANCE FORWARD Pay In **BSP** -Brench BAC MAS SPECIAL ENGINE 2643.75 **5DEC** Single Payment TO 10120940 2643.75 5DEC 10000.00 CDM Cash & Deposit 6.00||20DEC FROM 10120940 Machine 6.00 20DEC ≥ CHGCharges CHG TO 29NOV-A/C 10120932 10000.00 C/L -Cashilne D/D -Direct Debit DIV -Dividend -Account Overdrawn -Payment Reclaimed IBP -Inter-Branch Payment Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoll ODL -Overdraft Limit ODR -Overdraft Rate **POC -Post Office** Counter POS -Debit Card Transaction 00012662 S/O -Standing Order -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Total Withdrawn Total Paid In 2016 Balance Lists as soon as 29DEC 2649.75 2649.75 10000.00 reasonably practicable

or telephone: 08705 13 35 50



Sortcode 16-0008 Account No 10120932 Page 188 Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25 4JJ** 160008 00181 01 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 -Automated Pay In Bank Giro (Particulars Withdrawn Paid In 2016 Balance BALANCE FORWARD 29SEP Pay In 10000.00 **BSP** -Branch BAC MAS SPECIAL ENGINE 2643.75 40CT Single Payment TO 10120940 2643.75 **40CT** 10000.00 CDM Cash & Deposit FROM 10120940 6.00 200CT Machine ≥ CHGCharges |CHG TO 29SEP-A/C 10120932 6.00 200CT 10000.00 C/L -Cashline D/D -Direct Debit -Dividend DR -Account Overdrawn -Payment Reclaimed Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoll **ODL** -Overdraft Limit ODR -Overdraft Rate **PCC -Post Office** Counter POS -Debit Card Transaction 00099073 5/0 -Standing Order SBT -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact

Total Withdrawn

2649.75

2016

280CT

Balance

10000.00

Total Paid in

2649.75

your branch

OS BOOD OS reasonably precticable or telephone: 08705 13 35 50 Lists

Sortcode 16-0008 Account No 10120932 Page 187 Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME Account for **BUSINESS CURRENT ACCOUNT** Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield **HOUGHTON ROAD S1 1HF** NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 S25 4JJ 160008 00031 01 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 **BAC** -Automated (Particulars Withdrawn Paid In 2016 Pay In -Bank Giro Balance BGC -BALANCE FORWARD 26AUG Pay In 10000.00 **BSP** Branch BAC MAS SPECIAL ENGINE 2643.75 5SEP Single Payment 2643.75 TO 10120940 **5SEP** 10000.00 CDM -Cash & Deposit FROM 10120940 6.00 16SEP Machine CHG TO 26AUG-A/C 10120932 ≥ CHGCharges 6.00 16SEP 10000.00 C/L -Cashline D/D -Direct Debit -Dividend DR -Account Overdrawn -Payment Reclaimed -Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoll ODL -Overdraft Limit **ODR** - Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00013507 S/O -Standing Order SBT -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Lists Total Withdrawn Total Paid In 2016 **Balance** as soon as reasonably 2649.75 2649.75 **29SEP** 10000.00 practicable or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 10120932 Page 186 Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME Account for BUSINESS CURRENT ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD **5 Church Street** TRUSTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25 4JJ** 160008 00187 01 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 **BAC** -Automated (Particulars Withdrawn Pald In 2016 Balance Pay In -Bank Giro **BALANCE FORWARD 29JUL** 10000.00 Pay In **BSP** -Branch 2643.75 BAC MAS SPECIAL ENGINE **4AUG** Single Payment TO 10120940 2643.75 **4AUG** 10000.00 -Cash & Deposit FROM 10120940 6.00||19AUG Machine CHG TO 29JUL-A/C 10120932 ≥ CHGCharges 6.00 19AUG 10000.00 C/L -Cashline D/D -Direct Debit -Dividend -Account Overdrawn Payment Reclaimed IRP -Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil
ODL -Overdraft Limit ODR -Overdraft Rate **POC -Post Office** Counter POS -Debit Card Transaction 00095740 S/O -Standing Order SBT -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Lists Total Withdrawn Total Paid In 2016 Balance as soon as reasonably 2649.75 2649.75 26AUG 10000.00 practicable or telephone: 08705 13 35 50

Sortcode Page 16-0008 Account No 10120932 185 **YK** Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEFIT SCHEME **BUSINESS CURRENT ACCOUNT** Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 S25 4JJ 160008 00135 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 BAC -Automated Particulars Withdrawn Paid In 2016 Balance Pay In BGC -Bank Giro BALANCE FORWARD **29JUN** 10000.00 Pay In **BSP** -Branch BAC MAS SPECIAL ENGINE 2643.75 4JUL Single Payment TO 10120940 2643.75 4JUL 10000.00 CDM -Cash & Deposit FROM 10120940 6.00 20 JUL Machine ≥ CHGCharges CHG TO 29JUN-A/C 10120932 6.00 **20JUL** 10000.00 C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn -Payment Reclaimed -Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit **ODR** -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00359808 S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking **DPC** -Transaction Tel. or PC ≥ full details available on request. CARD USERS If your card is lost or stolen please contact your branch 2016 Total Withdrawn Total Paid In Balance Lists as soon as 2649.75 2649.75 29JUL 10000.00 reasonably practicable or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 10120932 Page 184
Statement of TRUSTEES OF THE NORTHERN BUS
Account for RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



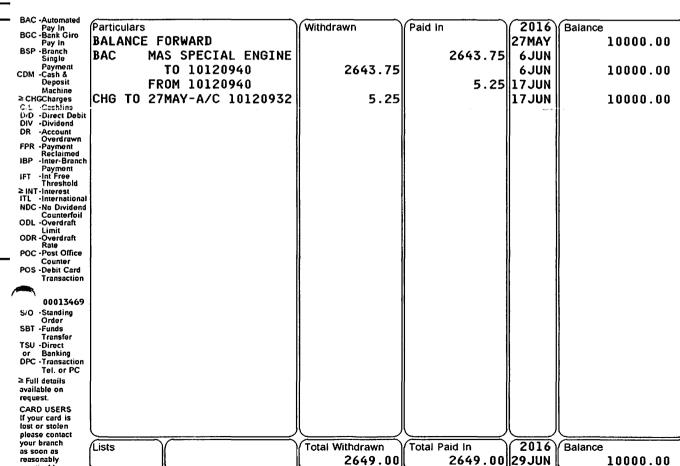
Sheffield S1 1HF

Sheffield Church Street Branch 5 Church Street

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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Sortcode 16-0008 Account No 10120932
Statement of TRUSTEES OF THE NORTHERN BUS
Account for RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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	BSP -Branch Single	BAC MAS SPECIAL ENGINE		2643.75		10000.00
	Payment CDM -Cash &	TO 10120940	2643.75		4MAY	10000.00
	Deposit	FROM 10120940		5.00	20MAY	
	Machine ≥ CHGCharges	CHG TO 29APR-A/C 10120932	5.00	3.00	20MAY	10000.00
	C/L -Cashline D/D -Direct Debit]		-9:11	10000.50
	DIV -Dividend					
	DR -Account Overdrawn					
	FPR -Payment Reclaimed					
	IBP -Inter-Branch Payment					
	IFT -Int Free Threshold					
	≥INT-Interest ITL -International					
	NDC -No Dividend Counterfoil					
	ODL -Overdraft					
	Limit ODR -Overdraft					-
	Rate POC -Post Office					
	Counter POS -Debit Card					
_	Transaction					
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	00129875 S/O -Standing					
	Order SBT -Funds					
	Transfer					
	TSU -Direct or Banking					
	DPC -Transaction Tel. or PC					
	≥ Full details					
	available on request.					
	CARD USERS					
	If your card is lost or stolen					
	please contact		<u>'</u>		<u>'</u>	
	your branch as soon as	(Lists	Total Withdrawn	Total Paid In	2016	Balance
	reasonably practicable	\	2648.75	2648.75	(27MAY)	. 10000.00

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ortcode 16-0008 Account No 1012093 tatement of TRUSTEES OF THE NORTHERN ccount for RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT	BUS	YK Roya	l Bank otland	
MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ	33800 160008 00570 01		ch Street Id	n Street Branch
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				1600 0810 1209 32
AC -Automated Pay In GC -Bank Giro Pay In ISP -Branch Single BALANCE FORWARD BAC MAS SPECIAL ENGINE TO 10120940	Withdrawn 2643.75	Paid In 2643.75	2016 29MAR 4APR 4APR	Balance 10000.00 10000.00
Deposit Machine CHGCharges //L -Cashline //D -Direct Debit //V -Dividend		40020.00	5APR	
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FL -International IDC -No Dividend Counterfoil DL -Overdraft Limit IDR -Overdraft Rate OC -Post Office		:	·	
Counter OS -Debit Card Transaction				
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SU -Direct or Banking PC -Transaction Tel. or PC Full details				
vailable on equest. :ARD USERS				
your card is post or stolen lease contact our branch sound is soon as	Total Withdrawn	Total Paid In	2016	Balance
s soon as easonably racticable	42668.75		29APR	10000.00

Sortcode 16-0008 Account No 10120932 181 Page Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME Account for **BUSINESS CURRENT ACCOUNT** Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33600 **S25 4JJ** 160008 00032 01 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 **BAC** -Automated (Particulars Withdrawn Paid In 2016 Balance Pay In BGC -Bank Giro **BALANCE FORWARD** 29FEB 10000.00 Pay In -Branch 2643.75 MAS SPECIAL ENGINE BAC 4MAR Single Payment TO 10120940 2643.75 4MAR 10000.00 CDM -Cash & 5.00 21MAR Deposit FROM 10120940 Machine 21MAR CHG TO 29FEB-A/C 10120932 5.00 10000.00 ≥ CHGCharges C/L -Cashline D/D -Direct Debit -Dividend DR Account Overdrawn FPR -Payment Reclaimed -Inter-Branch Payment -Int Free Threshold ≥ INT ·Interest ITL -International NDC -No Dividend Counterfoil -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00016128 -Standing 5/0 Order SBT -Funds Transfer TSU -Direct Banking DPC -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch 2016 Balance Lists **Total Withdrawn** Total Paid In as soon as reasonably 2648.75 2648.75 **29MAR** 10000.00 practicable or telephone:

08705 13 35 50

Sortcode 16-0008 Account No 10120932 Page 180 Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield HOUGHTON ROAD **S1 1HF** NORTH ANSTON TRADING ESTATE SHEFFIELD 33800 **S25 4JJ** 160008 00335 01 $||f_1||_{L^2[[0,1]} \|f_1|^2 \|f_1|^2$ BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 **BAC** -Automated (Particulars Withdrawn Paid In 2016 Balance Pay In -Bank Giro BGC BALANCE FORWARD **29JAN** 10000.00 Pay In **BSP** -Branch BAC MAS SPECIAL ENGINE 2643.75 4FEB Single **Payment** TO 10120940 2643.75 4FEB 10000.00 CDM -Cash & Deposit FROM 10120940 5.00||19FEB Machine ≥ CHGCharges CHG TO 29JAN-A/C 10120932 5.00 19FEB 10000.00 C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn Payment Reclaimed **IBP** -Inter-Branch Payment Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL Overdraft Limit **ODR** -Overdraft **PCC -Post Office** Counter POS -Debit Card Transaction 00365232 S/O -Standing Order SBT -Funds Transfer TSU -Direct Banking DPC -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Lists Total Withdrawn Total Paid In 2016 Balance as soon as reasonably 2648.75 2648.75 29FEB 10000.00 practicable or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 10120932 Page 179 Royal Bank of Scotland Statement of TRUSTEES OF THE NORTHERN BUS Account for RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield **S1 1HF HOUGHTON ROAD** NORTH ANSTON TRADING ESTATE SHEFFIFLD 33800 S25 4JJ 160008 00434 01 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 **BAC** -Automated (Particulars Withdrawn Paid In 2015 Balance BGC -Bank Giro BALANCE FORWARD 29DEC 10000.00 Pay In -Branch 2016 Single Payment BAC MAS SPECIAL ENGINE 2643.75 4JAN CDM -Cash & Deposit **S/0** LOAN ACCOUNT 1912.18 4JAN Machine ≥ CHGChames C/L -Cashline 731.57 TO 10120940 4JAN 10000.00 D/D -Direct Debit |SBT LOAN ACCOUNT 1912.18 **5JAN** -Dividend TO 10120940 1912.18 **5JAN** 10000.00 DR -Account Overdrawn FROM 10120940 5.00||19JAN FPR -Payment Reclaimed 19JAN CHG TO 29DEC-A/C 10120932 5.00 10000.00 -Inter-Branch Payment. -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate POC -Post Office Counter POS -Debit Card Transaction 00398300 S/O -Standing Order SBT -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch Lists **Total Withdrawn** Total Paid In 2016 Balance as soon as reasonably 4560.93 4560.93 29JAN 10000.00 practicable or telephone: 08705 13 35 50

Sortcode 16-0008 Account No 10120932 Page 178 > Royal Bank Statement of TRUSTEES OF THE NORTHERN BUS **为成** of Scotland Account for RETIREMENT BENEFIT SCHEME **BUSINESS CURRENT ACCOUNT** Sheffield Church Street Branch MR MICHAEL STRAFFORD 5 Church Street TRUSTEES OF NORTHERN BUS Sheffield **S1 1HF** HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD 33600 S25 4JJ 160008 00033 01 BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32 **BAC** -Automated (Particulars Withdrawn Paid In 2015 Balance Pay In BGC -Bank Giro BALANCE FORWARD **27NOV** 10000.00 Pay In -Branch BAC MAS SPECIAL ENGINE 2643.75 4DEC Single Payment **S/0** LOAN ACCOUNT 1912.18 4DEC CDM -Cash & Deposit TO 10120940 731.57 4DEC 10000.00 Machine FROM 10120940 ≥ CHGCharges 11015.18||16DEC C/L -Cashline D/D -Direct Debit |SBT - TRANSFER- TO DIV -Dividend 10226056 11015.18 16DEC 10000.00 DR -Account Overdrawn FROM 10120940 5.00||18DEC -Payment Reclaimed CHG TO 27NOV-A/C 10120932 5.00 18DEC 10000.00 IBP -Inter-Branch Payment -Int Free Threshold ≥ INT-Interest ITL -International NDC -No Dividend Counterfoil ODL -Overdraft Limit ODR -Overdraft Rate **POC -Post Office** Counter POS -Debit Card Transaction 00015286 S/O -Standing Order SBT -Funds Transfer TSU -Direct Banking **DPC** -Transaction Tel. or PC ≥ Full details available on request. **CARD USERS** If your card is lost or stolen please contact your branch Lists Total Withdrawn Total Paid In 2015 Balance 88 5000 88 10000.00 reasonably 13663.93 13663.93 **29DEC** practicable or telephone: 08705 13 35 50