

Filed on behalf of the: Claimant/Part 20 Defendant  
Witness: G J Booth  
Statement: 1  
Exhibit: GJB1  
Date made: 5.10.2006

**IN THE HIGH COURT OF JUSTICE**  
**QUEENS BENCH DIVISION**  
**BETWEEN:-**

**Claim No: HQ05X02706**

**POST OFFICE LIMITED**

**Claimant/Part 20 Defendant**

**-and-**

**LEE CASTLETON**

**Defendant/Part 20 Claimant**

**WITNESS STATEMENT OF GREGORY JOHN BOOTH**

**I, GREGORY JOHN BOOTH, of [GRO] WILL SAY AS FOLLOWS:**

1. I am currently the Manager of the Newby Post Office branch, 401 Scalby Road Scarborough. I have worked at Newby branch for 1 year (the first 6 months as assistant Manager, the last 6 months as permanent Manager). I have worked in Post Office branches for the past 8 years. I was subpostmaster of Edgehill branch from October 1998 to September 2003. I was temporary subpostmaster for Southcliff branch from September 2003 to February 2004. Before working in Post Office branches, I was an accountant which included working in audit for Coopers and Lybrand (as PriceWaterhouseCoopers was then known).
2. I make this Witness Statement from facts within my own knowledge unless otherwise stated. References to page numbers in this Witness statement are to page numbers of Exhibit "GB1" to this Witness Statement.
3. From 21 April 2004 to 28 May 2004 (just over 5 weeks) I was the temporary subpostmaster at 14 South Marine Drive, Bridlington YO15 3DB (**the Marine Drive branch**). I was asked by Catherine Oglesby, then the Retail Line Manager, to be the new temporary subpostmaster because Ruth Simpson, who was the temporary subpostmaster before me, could not continue in the position any longer due to other commitments she had.

**Assistant**

4. Subposmasters decide whether they need to employ an assistant. I employed Joan Train as my part time assistant whilst I was the temporary subpostmaster at the Marine Drive branch. Joan Train worked 2 or 3 days per week. As far as I was aware, she had not previously worked at the Marine drive branch, but had just left another branch in Bridlington on Quay Road.
5. Joan Train was coincidentally the mother in law of Mr Castleton's assistant Christine Train. Christine Train had been employed by Mr Castleton to work behind the counter whilst he was subpostmaster,

but whilst I was there, she worked in the shop rather than behind the Post Office counter. Mr Castleton also worked in the shop.

6. Whilst Joan Train was working and serving customers we would each use a separate computer terminal. The Marine Drive branch operates as a shared stock unit so all the transactions done on the two computers are pooled into one shared stock and cash account. During Joan Train's days off, if necessary I would log on to both computer terminals and serve customers from both of them. This enabled me to deal with large quantities of packages from e-bay customers between serving other customers.

#### Cash accounts

7. The Cash Accounts for the period when I worked as a subpostmaster are at pages 1 to 51. In summary, they show that:
  - (a) Cash Account week 5, week ended Wednesday 28 April 2004 surplus of £14.26 (page 1);
  - (b) Cash Account week 6, week ended Wednesday 5 May 2004, surplus £103.11 (page 7) (I will explain the reason for this below);
  - (c) Cash Account week 7, week ended Wednesday 12 May 2004, £101.21 shortage (page 17) (I will explain the reason for this below);
  - (d) Cash Account week 8, week ended Wednesday 13 May 2004, £1.92 shortage (page 30); and
  - (e) Cash Account week 9, week ended Wednesday 26 May 2004, £6.63 shortage (page 40).
8. At the time I handed over to Dorothy Day (the relief subpostmaster who followed me) on Friday 28 May 2004, part way through Cash Account week 10, there was a shortage of £1.24.

#### Suspense account

9. On a number of occasions whilst I was the temporary subpostmaster at the Marine Drive branch, Mr Castleton, who continued to work in the shop, informed me that he thought that whilst he was subpostmaster, the suspense account had been "doubling up" the losses. He said that although he had transferred the shortfall from his Cash Account into the Suspense Account, the system was showing increasing deficits.
10. Catherine Oglesby contacted me around 5 May 2004 and told me that Mr Castleton had also spoken to her about the suspense account and she wanted to test whether it was in fact doubling up the losses. I told her that I was a few pounds over so far that week. Ms Oglesby asked me to print an office snapshot (pages 52 to 53) which shows that the cash was £41,777.87. She then asked me to transfer £100 into the shortages line on the suspense account which I did and then to print a second snapshot (pages 54 to 55) and a suspense account report (pages 56 to 57). The £100 was in the correct place and the cash figure had reduced by £100 to £41,665.53 (in fact, it had reduced slightly more than this due to an unrelated transaction(s) performed before the snapshot was printed). This appeared to show that the system was working correctly.
11. Ms Oglesby asked me to balance with those amounts still in the account as I should balance £100 over. She said she would then call me a few days later and ask me to transfer the £100 out off the

suspense account, to see if the opposite occurred. I balanced later that day and left Ms Oglesby a message on her telephone to confirm that I had balanced £100 over, as expected.

12. On 7 May 2004 Ms Oglesby visited me at the Marine Drive branch. She asked me to firstly print an office snapshot (pages 58 to 59), then to remove the £100 from the suspense account which I did, then to print a second snapshot (pages 60 to 61) and a suspense account report (pages 62 to 63). Again the cash figure in the snapshot had changed by £100 which suggested that the system worked correctly.
13. The reason that there was a £103.11 surplus in the Cash Account for week 6 (the week ended 5 May 2004) (page 7) and a shortage of £101.21 in the Cash Account for week 7 (the week ended 12 May 2004) (page 17) is almost entirely due to the transfer of £100 into the shortages line on the suspense account on 5 May 2004 and its subsequent removal on 7 May 2004.

### The two computers

14. I have been asked to confirm whether I experienced certain problems with the Horizon computer terminals whilst I was the temporary subpostmaster at the Marine Drive branch. Each day, I checked that the branch paperwork (such as cheques, counterfoils and giro slips) agreed with the reports that were printed from the computer and sent to the processing centre. I remember there were no problems other than the usual minor run of the mill problems you tend to experience with computers from time to time. In particular:
- (a) I did not come across instances where the 2 computer terminals did not appear to communicate with each other.
  - (b) I cannot recall whether the touch sensitive computer screen ever froze. This is not an uncommon problem, but if it occurs, you can still use the keyboard to input information. I have never known it to cause any balancing problems.
  - (c) I cannot remember there being any occasions when the screen went blank.
  - (d) I cannot recall the card swipe device being particularly defective, although this can be a fairly common occurrence in any branch. It can happen if the magnetic strip on the customer's credit or debit card was old, dirty or scratched. If the card swipe device failed to read the card, it would not misread and record erroneous information, rather it would simply not read any information at all. If this happens, you can re-swipe the card or just type in the card number instead.
  - (e) There were no instances of the Overnight Cash Holding (ONCH) figures doubling up.
  - (f) There were no instances of transactions being entered on the system and being lost.
15. I have been asked whether any of the computer equipment was changed whilst I was at the Marine Drive branch. I certainly do not remember any being changed at the time and do not believe that it was.

**Car auction deposits**

16. There was one thing at the Marine Drive branch that struck me as being highly irregular at the time. A car auction in Bridlington would usually deposit around £15,000 to £20,000 in cash each week in one or two tranches. It was by far the largest amount that the Marine Drive branch would receive in cash deposits each week. The cash would usually be left with Mr Castleton in the shop early in the morning before the Post Office counter opened. It was left in a bag or boxes and there was no covering note stating how much cash there was: it was simply left to the Marine Drive branch to count and to pay into the customer's girobank account. I never met this customer. The paying in book was kept permanently behind the Post Office counter whereas it should have been retained by the customer. Not wanting to upset the relationship with the customer, I did not raise my concerns about this with them or with Mr Castleton.

**29 May 2004 onwards**

17. I was unable to continue as temporary subpostmaster at the Marine Drive branch beyond 28 May 2004 because I had prior relief work booked. After I left, Dorothy Day took over as subpostmaster and worked at the branch with her husband.
18. In around late September 2004, Ms Oglesby contacted me to ask me if I would act as relief subpostmaster at the Marine Drive branch again presumably because at the time, it was thought that Dorothy Day was not going to continue in the role. She sent to me the contract papers. After speaking to Ms Oglesby I received 2 or 3 telephone calls from Mr Castleton. He explained that he did not want me to go back to the Marine Drive branch because he wanted to keep Dorothy Day as the customers had become used to her. He said he would make it difficult and very expensive for me if I went back.
19. The barrister of Mr Castleton's father in law Allan then telephoned me to say that the business was being purchased by Allan's pension fund and it was therefore his duty to ensure a proper rate of return which in his opinion would require rent for the Marine Drive branch of £1,250 per month. I had paid Mr Castleton £255 total rent for the period of just over 5 weeks (which worked out at just under £51 per week) whilst I was a subpostmaster at the Marine Drive branch, so rent of £1,250 per month would make it uneconomic to run. Given that and the problems Mr Castleton said would crop up if I returned, I decided to decline Ms Oglesby's offer. She asked me to confirm this in writing to her which I did on 3 October 2004 (page 64). I do not know what rent Dorothy Day is paying.

TB3-0609

I believe that the facts stated in this witness statement are true.

Signed **GRO**  
GREGORY JOHN BOOTH

Date 7th October 2006

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**Claimant/Part 20 Defendant**

**-and-**

**LEE CASTLETON**

**Defendant/Part 20 Claimant**

**WITNESS STATEMENT OF GREGORY JOHN BOOTH**

This is the exhibit GJB1 referred to in the Witness Statement of Gregory John Booth dated

*7th*

October 2006.

Page: 1 Office code: 2133377 Week No: 05 Week Ending: 28/04/2004

Date: 29/04/2004 Time: 08:46

OFFICE NAME: Marine Drive  
ADDRESS: 14 South Marine Drive2004/2005  
HORIZON

Week No 05

## Cash Account (Final)

Bridlington  
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 28/04/2004

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER:

EXAMINED IN TP:

GRO



TABLE 2 UNCLAIMED PAYMENTS

TABLE 10(g) NUMBER OF TRANSACTIONS

| 50                                   | E p                   | Date | 91          |
|--------------------------------------|-----------------------|------|-------------|
| 26                                   | Unpaid Cheques A      |      | 72 ..... 4  |
| 27                                   | Unpaid Cheques B      |      | 79          |
| 28                                   | Unpaid Cheques C      |      | 78          |
| 29                                   |                       |      | 82          |
| 30                                   | Vouchers              |      | 81          |
| 31                                   | Shortages in REMS etc |      | 73          |
| 32                                   | Burglary etc Losses   |      | 65          |
| 33                                   | POL Chq pension homes |      | 66          |
| 34                                   |                       |      | 71          |
| 35                                   | Migration             |      | 83          |
| 36                                   |                       |      | 75          |
| 37                                   |                       |      | 80          |
| 38                                   |                       |      | 67          |
| TABLE 2(a) AUTHORISED CASH SHORTAGES |                       |      | 76 ..... 8  |
| 50                                   |                       |      | 88          |
|                                      |                       |      | 74          |
|                                      |                       |      | 87          |
|                                      |                       |      | 85          |
|                                      |                       |      | 89          |
|                                      |                       |      | 94          |
| 46                                   | Cash Shortages A      |      | 90          |
| 47                                   | Cash Shortages B      |      | 84          |
| 48                                   | Cash Shortages C      |      | 77          |
| 49                                   | Cash Shortages D      |      | 91          |
| TABLE 3 UNCHARGED RECEIPTS           |                       |      | 68          |
| 50                                   |                       |      | 69          |
|                                      |                       |      | 92          |
|                                      |                       |      | 93          |
|                                      |                       |      | 70          |
|                                      |                       |      | 63          |
|                                      |                       |      | 64          |
| 60                                   |                       |      | 57 ..... 22 |
| 61                                   |                       |      | 58          |
| 62                                   |                       |      | 59          |
| 63                                   | Pre-purchase          |      | 60          |
| 64                                   | Cash Surplus A        |      | 61          |
| 65                                   | Cash Surplus B        |      | 62          |
| 66                                   | Surpluses in Rems etc |      | 86          |
| 67                                   |                       |      | 95          |
| 68                                   | Migration             |      | 10          |
| 71                                   |                       |      | 15          |
| 72                                   |                       |      | 20          |
| DISCREPANCIES TABLE                  |                       |      | 25          |
| 07                                   |                       |      | 30 ..... 1  |
|                                      |                       |      | 35 ..... 25 |
|                                      |                       |      | 40 ..... 2  |
|                                      |                       |      | 45 ..... 1  |
|                                      |                       |      | 50          |
|                                      |                       |      | 55          |
| 01 ..... 14.76                       | Surplus               |      | 26          |
| 02                                   | Shortage              |      | 27          |
|                                      |                       |      | 28          |
|                                      |                       |      | 29          |

Cont...

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

|                                  |                                   |
|----------------------------------|-----------------------------------|
| 91                               |                                   |
| 31                               |                                   |
| 32                               |                                   |
| 33                               |                                   |
| 34                               |                                   |
| 36                               |                                   |
| 37                               |                                   |
| 38                               |                                   |
| 39                               |                                   |
| 41                               |                                   |
| 42                               |                                   |
| 43                               |                                   |
| 44                               |                                   |
| 46                               |                                   |
| 47                               |                                   |
| 48                               |                                   |
| 49                               |                                   |
| 51                               |                                   |
| 52                               |                                   |
| 53                               |                                   |
| 54                               |                                   |
| 56                               |                                   |
| 96                               |                                   |
| 01                               |                                   |
| 02                               |                                   |
| 03                               |                                   |
| 04                               |                                   |
| 05                               |                                   |
| 06                               |                                   |
| 07                               |                                   |
| 08                               |                                   |
| 09                               |                                   |
| 11                               |                                   |
| 12                               |                                   |
| 13                               |                                   |
| 14                               |                                   |
| 16                               |                                   |
| 17                               |                                   |
| 18                               |                                   |
| 19                               |                                   |
| 97                               |                                   |
| 98                               |                                   |
| 99                               |                                   |
| OFR                              |                                   |
| TABLE 5 CASH, STOCK ETC. IN HAND |                                   |
| 20                               | £ p                               |
| 50                               | .....53,411.78 Cash               |
| 51                               | Cheques                           |
| 52                               | .....8.09 Fgn Curr Sterl Equiv    |
| 53                               | Game Licences                     |
| 54                               | .....162.54 Philatelic Items      |
| 57                               | .....3,206.27 Postage Stps        |
| 99                               | Disc Whisle Stps                  |
| 84                               |                                   |
| 83                               |                                   |
| 55                               |                                   |
| 56                               |                                   |
| 64                               | Home Help / Care Stps             |
| 77                               | MoneyGram/PO Phonecard            |
| 68                               | .....1,065.50 PO Face Value       |
| 69                               | .....110.15 PO Fees               |
| 10                               | London Boroughs Scheme            |
| 81                               |                                   |
| 67                               | .....250.00 Entente Cordiale Coin |
| 76                               |                                   |
| 66                               |                                   |
| 58                               | .....465.00 Vehicle Lic Stps      |
| 60                               | .....146.00 TV Lic Stps           |
| 61                               |                                   |
| 75                               |                                   |
| 85                               |                                   |
| 11                               |                                   |
| 78                               | SEEBBoard Svgs Stps               |
| 82                               |                                   |

Cont...

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

|    |                                       |
|----|---------------------------------------|
| 20 | £ p                                   |
| 86 |                                       |
| 91 |                                       |
| 89 |                                       |
| 79 |                                       |
| 05 | .....19.00 Littlewoods S/Cs           |
| 01 |                                       |
| 13 | £20 T-Mobile Prepay                   |
| 17 | £10 T-Mobile Prepay                   |
| 18 | £15 Orange Prepay                     |
| 19 | £5 Orange Prepay                      |
| 24 | £10 Orange Prepay                     |
| 25 | £5 Vodafone Prepay                    |
| 20 | £15 Vodafone Prepay                   |
| 26 | £25 Vodafone Prepay                   |
| 27 | £10 Vodafone Prepay                   |
| 28 | £5 Virgin Prepay                      |
| 29 | £10 Virgin Prepay                     |
| 30 | £20 Virgin Prepay                     |
| 31 | £5 PO Calling Card                    |
| 06 | .....60.00 £10 PO Calling Card        |
| 07 | .....160.00 £20 PO Calling Card       |
| 08 | .....190.00 £10 PO Calling Card Intnl |
| 02 | £10 O2 Prepay                         |
| 03 | £20 O2 Prepay                         |
| 04 |                                       |
| 09 |                                       |
| 16 |                                       |
| 22 |                                       |
| 23 |                                       |
| 40 |                                       |
| 41 |                                       |
| 42 |                                       |
| 43 |                                       |
| 44 |                                       |
| 45 |                                       |
| 46 |                                       |
| 47 |                                       |
| 12 |                                       |
| 21 |                                       |
| 32 |                                       |
| 33 |                                       |
| 34 |                                       |
| 35 |                                       |
| 36 |                                       |
| 37 |                                       |
| 38 |                                       |
| 39 |                                       |
| 49 |                                       |
| 59 |                                       |
| 62 |                                       |
| 63 |                                       |
| 65 |                                       |
| 70 |                                       |
| 73 |                                       |
| 80 |                                       |
| 87 |                                       |
| 90 |                                       |
| 15 | .....645.00 Nat Lott Instant          |
| 71 | Unclaimed Payments                    |
| 14 | Cash Shortages (2a)                   |
| 74 | .....59,899.33 Sub Total              |
|    | Less Unchanged Receipts               |
| 72 | .....59,899.33 TABLE 5 TOTAL          |

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Page: 3 Office code: 2133377 Week No: 05 Week Ending: 28/04/2004

Date: 29/04/2004 Time: 08:46

## RECEIPTS

## RECEIPTS (Cont)

| 30 | Numbers | 00 | £ p       |                           | 30 | Numbers | 00     | £ p |                        |
|----|---------|----|-----------|---------------------------|----|---------|--------|-----|------------------------|
|    |         | 01 | 39,755.48 | Balance Brought Fwd       |    | 27      |        |     | Home Help / Care Stps  |
|    |         | 02 |           | POL Chg EM Wk No(s)       |    | 52      |        |     | MoneyGram/PO Phonecard |
|    |         | 20 |           | Philatelic U/R            |    | 48      |        |     | PO Face Value          |
|    |         | 05 | 1,300.00  | NS & I Deposits inc E/N   |    | 34      | 670.00 |     | PO Fees                |
|    |         | 04 |           | Postal Order U/R          |    | 21      | 56.00  |     | London Boroughs Scheme |
| 11 |         | 08 |           |                           |    | 82      |        |     |                        |
| 15 | 52      | 11 | 55,742.86 | Giro Inpayments           |    | 18      |        |     | Entente Cordiale Com   |
|    |         | 12 | 26.10     | Giro Transcash Fees       |    | 33      |        |     |                        |
| 09 |         | 07 |           | Int. Driving Permits      |    | 47      |        |     |                        |
| 39 |         | 13 |           | Irish Passport Fees       |    | 32      |        |     |                        |
| 10 | 1       | 06 | 11.50     | Rod Licences Sales        |    | 38      | 300.00 |     | Vehicle Lic Stps       |
|    |         | 15 |           | Temp First Licences       |    | 35      |        |     | TV Lic Svg Stps        |
|    |         | 10 |           | Elec Key Recharge         |    | 37      |        |     |                        |
|    |         | 22 |           | Postage U/R               |    | 44      |        |     |                        |
| 19 |         | 19 |           | V10 Motor Vehicle         |    | 56      |        |     |                        |
| 20 |         |    |           | V11 Lic Rmtl Fees         |    | 83      |        |     |                        |
| 21 |         | 58 |           | DVLA Premium Service      |    | 53      |        |     | SEEBoard Svg Stps      |
|    |         | 84 |           | Irish Passport Charges    |    | 61      |        |     |                        |
|    |         | 03 |           | Disc Whole Stps U/R       |    | 62      |        |     |                        |
|    |         | 75 |           | Travel Insurance          |    | 63      |        |     |                        |
|    |         | 59 |           | Local Schemes             |    | 67      |        |     |                        |
| 23 |         | 85 |           | Postage Label Underpaid   |    | 49      |        |     |                        |
| 80 |         | 73 |           |                           |    | 90      |        |     | Littlewoods S/Card     |
|    |         | 09 | 9,374.48  | AP/Perf Bank              |    |         |        |     |                        |
| 39 |         | 74 |           |                           |    |         |        |     |                        |
| 40 |         | 71 |           |                           |    |         |        |     |                        |
|    |         | 99 |           | Chq Prize Pay Bal Entry   |    |         |        |     |                        |
|    |         | 30 | 2,366.00  | Net Lott Game             |    |         |        |     |                        |
|    |         | 81 | 720.00    | Instant Win Activate      |    |         |        |     |                        |
|    |         | 94 |           | Moneygram Send            |    |         |        |     |                        |
| 41 |         | 66 |           |                           |    |         |        |     |                        |
| 26 |         | 70 | 0.01      | B de Ch Revaluation       |    |         |        |     |                        |
|    |         | 60 |           | Trav Chqs Sales           |    |         |        |     |                        |
| 69 |         | 79 |           | Business Purchases        |    |         |        |     |                        |
| 89 |         | 96 | 2,912.00  | Pre-order Fgn Exch        |    |         |        |     |                        |
| 94 | 3       | 76 |           |                           |    |         |        |     |                        |
| 87 |         | 78 |           |                           |    |         |        |     |                        |
| 99 |         | 89 |           |                           |    |         |        |     |                        |
| 84 |         | 51 |           | Postage Label Parcelforce |    |         |        |     |                        |
| 58 |         | 87 |           | Redirection Business      |    |         |        |     |                        |
| 82 |         | 31 |           | Redirection Social        |    |         |        |     |                        |
| 48 |         | 97 | 242.00    | TV Licence Fees           |    |         |        |     |                        |
| 78 | 2       | 77 |           | Royal Mail Prepaid Fee    |    |         |        |     |                        |
| 95 |         | 14 |           | Debit Card Refunds        |    |         |        |     |                        |
| 17 |         | 98 |           | Redist Net Lott Cards     |    |         |        |     |                        |
|    |         | 66 |           | CARRS - Parcels           |    |         |        |     |                        |
|    |         | 93 |           | UKPS Fees                 |    |         |        |     |                        |
| 85 |         | 95 |           | UKPS Charges              |    |         |        |     |                        |
| 86 |         | 46 |           | Franking Sunrise          |    |         |        |     |                        |
| 90 |         | 64 |           | Other Letters Sunrise     |    |         |        |     |                        |
| 91 |         | 17 | 485.00    | A & L Deposits            |    |         |        |     |                        |
| 18 | 4       | 36 | 38,520.00 | Rems from ADC table 6     |    |         |        |     |                        |
|    |         | 68 |           | Counters Rev Sched        |    |         |        |     |                        |
|    |         | 39 |           | Loan To PO (not BOs)      |    |         |        |     |                        |
|    |         | 40 |           | Final Account Surplus     |    |         |        |     |                        |
|    |         | 24 |           | Game Licences             |    |         |        |     |                        |
|    |         | 25 |           | Philatelic                |    |         |        |     |                        |
|    |         | 28 | 485.00    | Postage                   |    |         |        |     |                        |
|    |         | 72 |           | Discount Whole Stps       |    |         |        |     |                        |
|    |         | 55 |           |                           |    |         |        |     |                        |
|    |         | 54 |           |                           |    |         |        |     |                        |
|    |         | 26 |           |                           |    |         |        |     |                        |

Cont....

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## TABLE 12 PARCEL TRAFFIC

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## PAYMENTS

**PAYMENTS (Cont)**

| 40 | Numbers   | 10 | £ p                           | 40 | Numbers  | 10  | £ p                             |
|----|-----------|----|-------------------------------|----|----------|-----|---------------------------------|
|    |           | 56 | Loan Wd (SPSO/MSP0)           | 32 | ..... 91 | 34  | ..... 9,130.73                  |
|    |           | 57 | POL CL E/N Wk No(s)           | 39 |          | 40  | Card Account withdrawals        |
| 30 |           | 30 | Mono/Blind TV Refunds         |    |          | 98  | Card Account emergency payments |
|    |           | 62 | NS & I Wdms/Pymnts inc E/N    |    |          | 67  | ATM Withdrawals                 |
| 04 | ..... 650 | 66 | p Pensions and                | 40 |          | 41  | Giro Rent Bal Entry             |
| 11 | ..... 25  |    | a Allowances                  |    |          | 86  | Final Account Deficiency        |
| 12 | ..... 16  |    | mt Paid                       |    |          | 85  | Balance Due to Post Office      |
| 31 | ..... 61  | 31 | Inland Rev Tax Credits        |    |          |     |                                 |
| 06 | ..... 12  | 68 | a Postal Orders               |    |          | 0FR |                                 |
| 16 |           |    | b Paid                        |    |          | 11  | £ p                             |
| 07 | ..... 51  | 71 | Green Giro Cheques            |    |          | 20  |                                 |
| 17 | ..... 11  |    | mt                            |    |          | 21  |                                 |
| 29 |           | 84 |                               |    |          | 22  |                                 |
| 08 | ..... 15  | 72 | Giro Outpayments              |    |          | 23  |                                 |
|    |           | 11 | Travel Incoe Refund           | 01 |          | 30  |                                 |
|    |           | 16 | Net Lotf Inst DEACT           | 23 |          | 31  |                                 |
|    |           | 49 | All Net Lotf Prizes           | 27 |          | 32  | Euronet Self Fm ATM             |
| 25 |           | 83 |                               | 43 |          | 33  | Hanco Self Fm ATM               |
| 67 |           | 37 | Mid/West Lothian Payments     | 45 |          | 34  | A&L Self Fm ATM                 |
|    |           | 20 | Littlewoods Prizes            | 47 |          | 35  | TRM Self Fm ATM                 |
| 80 |           | 18 |                               | 56 |          | 36  | Encashed TCs to FRTS            |
|    |           | 42 | Cheques to CHEC               | 57 |          | 37  |                                 |
|    |           | 52 | Postal Order D/R              | 58 |          | 38  |                                 |
|    |           | 10 | Auto Pay/Pers bank            | 59 |          | 39  |                                 |
|    |           | 12 | Philatelic D/R                | 60 |          | 40  |                                 |
|    |           | 44 | Canadian Money Orders         | 61 |          | 41  |                                 |
|    |           | 43 | Postage D/R                   | 64 |          | 42  |                                 |
|    |           | 46 |                               | 65 |          | 43  |                                 |
|    |           | 45 | Diso. Whal Stps D/R           | 66 |          | 44  |                                 |
| 21 |           | 60 | Asylum Seekers Vouchers       | 68 |          | 45  |                                 |
| 79 |           | 01 | B de Change Credit/Debit Card | 69 |          | 46  |                                 |
| 81 | ..... 7   | 04 | Debit Card Payments           | 70 |          | 47  |                                 |
| 24 |           | 36 |                               | 71 |          | 48  |                                 |
| 83 |           | 06 |                               | 72 |          | 49  |                                 |
|    |           | 77 | Stock to ADC table 8          | 73 |          | 50  |                                 |
| 62 |           | 96 | Moneygram Receive             | 74 |          | 51  |                                 |
| 41 |           | 32 | London Boroughs Scheme        | 75 |          | 52  |                                 |
|    |           | 50 | Bur de Change- Reval          | 76 |          | 53  |                                 |
|    |           | 97 |                               | 77 |          | 54  |                                 |
| 02 |           | 21 | Business Sales                | 78 |          | 55  |                                 |
|    |           | 13 | PO Fgn Exchange Out           | 90 |          | 56  |                                 |
|    |           | 82 | Rems to ADC table 9           | 91 |          | 57  |                                 |
| 55 |           | 55 | Co-op Business Chq Cashed     | 03 |          | 58  |                                 |
|    |           | 69 | MVL Stamps Redmd              | 13 |          | 59  |                                 |
|    |           | 73 | TV Lic Svgs Redmd             | 14 |          | 60  |                                 |
|    |           | 65 | Water Authy SS Redmd          | 20 |          | 61  |                                 |
| 86 |           | 61 | PPA Prescription Refunds      | 22 |          | 62  |                                 |
|    |           | 05 |                               | 26 |          | 63  |                                 |
|    |           | 70 | SEEBoard Stps Redmd           | 92 |          | 64  |                                 |
| 87 |           | 79 |                               | 38 |          | 65  |                                 |
|    |           | 25 |                               | 42 |          | 66  |                                 |
|    |           | 81 | SWEB Stps Redmd               | 44 |          | 67  |                                 |
|    |           | 78 |                               | 46 |          | 68  |                                 |
|    |           | 24 |                               | 48 |          | 69  |                                 |
|    |           | 94 | UKPS Passport Fee Refund      | 49 |          | 70  |                                 |
| 34 |           | 80 | UKPS Passport Charge Refund   | 50 |          | 71  |                                 |
|    |           | 95 | International Reply Coupons   | 51 |          | 72  |                                 |
|    |           | 26 | Vouchers Sent To TP           | 52 |          | 73  |                                 |
|    |           | 27 | Promotional Vouchers          | 54 |          | 74  |                                 |
| 28 | ..... 8   | 28 | A & L Withdrawals             | 82 |          | 75  |                                 |
|    |           | 29 | Giro E/Ns BTA WK NOs          | 85 |          | 76  |                                 |
| 35 | ..... 5   | 33 | LINK Withdrawals              | 93 |          | 77  |                                 |
| 36 |           | 35 | Unpaid Cheques to TP          |    |          |     |                                 |

Cont. ....

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Date: 29/04/2004 Time: 08:47

TABLE 7 (7) GIROBANK TRANSACTION BREAKDOWN

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

| 90                                        |                           | 70                         | £ p                       |
|-------------------------------------------|---------------------------|----------------------------|---------------------------|
| 04                                        | 1                         | 83                         |                           |
| 06 .....21                                | 2 Business Deps GTE £60   | 82                         |                           |
| 13                                        | 3                         | 80                         |                           |
| 32                                        | 4 PSB Purchased           | 53                         | Littlewoods S/C           |
| 02                                        | 7 B Gas/Utility Tcash     | 01                         |                           |
| 27                                        | 18 Bar Coded Tcash        | 66                         | £20 T-Mobile Prepay       |
| 28                                        | 19                        | 67                         | £10 T-Mobile Prepay       |
| 29                                        | 20                        | 61                         | £15 Orange Prepay         |
| 30                                        | 21                        | 62                         | £5 Orange Prepay          |
| 31 .....27                                | 22 Transcash Giro         | 35                         | £10 Orange Prepay         |
| 34 .....1                                 | 23 Bus Dep LT £60         | 39                         | £5 Vodafone Prepay        |
| 35                                        | 24 Local Rent/Council Tax | 31                         | £15 Vodafone Prepay       |
| 36 .....3                                 | 25 A&L Personal Cash Dep  | 43                         | £25 Vodafone Prepay       |
| 33                                        | 5 Personal Chq Dep        | 44                         | £10 Vodafone Prepay       |
| 01 .....5                                 | 6 Bns Chq Only Dep        | 45                         | £5 Virgin Prepay          |
| 03                                        | 8 Chcl Tax Cds/Vchr       | 46                         | £10 Virgin Prepay         |
| 17                                        | 9 Rent Vouchers           | 49                         | £20 Virgin Prepay         |
| 18                                        | 10 Rent Cards             | 50                         | £5 PO Calling Card        |
| 12                                        | 17                        | 26                         | £10 PO Calling Card       |
| 40                                        | 30                        | 27                         | £20 PO Calling Card       |
| 08                                        | 11                        | 29                         | £10 PO Calling Card Intnl |
| 38                                        | 12 LINKSAVE               | 02                         | £10 O2 Prepay             |
| 09                                        | 13 Bns Cash Wdis          | 11                         | £20 O2 Prepay             |
| 10 .....1                                 | 14 A&L Personal Wdl       | 14                         |                           |
| 45 .....14                                | 35 Bus Wdl LTE £1000      | 64                         |                           |
| 1                                         | 15                        | 65                         |                           |
| 5                                         | 16 Change Giving          | 56                         |                           |
| OFR                                       |                           | 57                         |                           |
| TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD |                           | 68                         |                           |
|                                           |                           | 69                         |                           |
|                                           |                           | 91                         |                           |
|                                           |                           | 71                         |                           |
|                                           |                           | 72                         |                           |
|                                           |                           | 92                         |                           |
|                                           |                           | 75                         |                           |
|                                           |                           | 76                         |                           |
|                                           |                           | 77                         |                           |
|                                           |                           | 21                         |                           |
|                                           |                           | 85                         |                           |
|                                           |                           | 23                         |                           |
|                                           |                           | 24                         |                           |
|                                           |                           | 30                         |                           |
|                                           |                           | 86                         |                           |
|                                           |                           | 87                         |                           |
|                                           |                           | 51                         |                           |
|                                           |                           | 54                         |                           |
|                                           |                           | 58                         |                           |
|                                           |                           | 59                         |                           |
|                                           |                           | 89                         |                           |
|                                           |                           | 94                         |                           |
|                                           |                           | 78                         |                           |
|                                           |                           | 79                         |                           |
|                                           |                           | 81                         |                           |
|                                           |                           | 95                         |                           |
|                                           |                           | 93                         |                           |
|                                           |                           | 84                         |                           |
|                                           |                           | 63                         | Net Lost Instant Win      |
|                                           |                           | OFR                        |                           |
|                                           |                           | TABLE 9 REMITTANCES TO ADC |                           |
|                                           |                           | 80                         | £ p                       |
|                                           |                           | 01                         | Cash                      |
|                                           |                           | 02                         | Cheques/Other             |
|                                           |                           | 43                         | Fgn Curr Stndt Equiv      |
|                                           |                           | 20                         |                           |
|                                           |                           | 21                         |                           |
|                                           |                           | 22                         |                           |
|                                           |                           | 23                         |                           |
|                                           |                           | OFR                        |                           |

Cont....

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Date: 05/05/2004 Time: 19:58

OFFICE NAME: Marine Drive  
ADDRESS: 14 South Marine DriveBridlington  
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

2004/2005  
HORIZON

Week No 06

## Cash Account (Final)

Week Ended: 05/05/2004

DATE STAMP:



30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: \_\_\_\_\_

EXAMINED IN TP: \_\_\_\_\_

GRO

TABLE 2 UNCLAIMED PAYMENTS

50 £ p

|    |                       |
|----|-----------------------|
| 26 | Unpaid Cheques A      |
| 27 | Unpaid Cheques B      |
| 28 | Unpaid Cheques C      |
| 29 |                       |
| 30 | Vouchers              |
| 31 | Shortages in REMS etc |
| 32 | Burglary etc Losses   |
| 33 | POL Chq pension homes |
| 34 |                       |
| 35 | Migration             |
| 36 |                       |
| 37 |                       |
| 38 |                       |

TABLE 2(a) AUTHORISED CASH SHORTAGES

50

|    |             |                  |
|----|-------------|------------------|
| 46 | .....100.00 | Cash Shortages A |
| 47 |             | Cash Shortages B |
| 48 |             | Cash Shortages C |
| 49 |             | Cash Shortages D |

TABLE 3 UNCHARGED RECEIPTS

50

|    |  |                       |
|----|--|-----------------------|
| 60 |  |                       |
| 61 |  |                       |
| 62 |  |                       |
| 63 |  | Pre-purchase          |
| 64 |  | Cash Surplus A        |
| 65 |  | Cash Surplus B        |
| 66 |  | Surpluses in Rems etc |
| 67 |  |                       |
| 68 |  | Migration             |
| 71 |  |                       |
| 72 |  |                       |

DISCREPANCIES TABLE

07

|    |             |          |
|----|-------------|----------|
| 01 | .....103.11 | Surplus  |
| 02 |             | Shortage |

TABLE 10(g) NUMBER OF TRANSACTIONS

Date 91

|    |         |                                |
|----|---------|--------------------------------|
| 72 | .....1  | E111 Certificates              |
| 79 |         | OB Chqs                        |
| 78 |         | NS ISA Cash Cross Warr         |
| 82 |         | Citibank M Order               |
| 81 |         |                                |
| 73 |         | Parcelforce by 9 & 10          |
| 65 |         | Parcelforce 24/48              |
| 66 |         | Internet Datapost              |
| 71 |         | Low Cover                      |
| 83 |         | Medium Cover                   |
| 75 |         | High Cover                     |
| 80 |         |                                |
| 67 |         |                                |
| 76 | .....14 | Special Delivery Items         |
| 88 |         | UKPA Contingency               |
| 74 | .....2  | Airsure                        |
| 87 |         | International signed for       |
| 85 |         |                                |
| 89 |         |                                |
| 94 |         |                                |
| 90 |         | Parcelforce by noon            |
| 84 |         |                                |
| 77 |         | Disc White Packs               |
| 91 |         | Postmans Pouches               |
| 68 |         | SORN                           |
| 69 |         | BGas Recon/Discon              |
| 92 |         | Camelot Vouchers               |
| 93 |         | TVL U76 Pre-Application        |
| 70 |         |                                |
| 63 |         |                                |
| 64 |         |                                |
| 57 | .....7  | Home Shop Returns              |
| 58 |         |                                |
| 59 |         | Standard Life SHP Apps         |
| 60 |         | PCL Smartcard Applications     |
| 61 |         | MVL Postal Applications        |
| 62 |         |                                |
| 86 |         |                                |
| 95 |         |                                |
| 10 |         |                                |
| 15 |         |                                |
| 20 |         | SWEBA/EB                       |
| 25 |         |                                |
| 30 | .....1  | LINK Balance Enquiries         |
| 35 | .....29 | Card Account balance enquiries |
| 40 |         | A & L Balance Enquiries        |
| 45 |         | Special Delivery by 9.00am     |
| 50 |         |                                |
| 55 |         |                                |
| 26 |         |                                |
| 27 |         |                                |
| 28 |         |                                |
| 29 |         |                                |

Cont...

Office code: 2133377 Week No: 06 Week Ending: 05/05/2004

Date: 05/05/2004 Time: 19:58

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31  
32  
33  
34  
36  
37  
38  
39  
41  
42  
43  
44  
46  
47  
48  
49  
51  
52  
53  
54  
56  
96  
01  
02  
03  
04  
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06  
07  
08  
09  
11  
12  
13  
14  
16  
17  
18  
19  
97  
98  
99

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TABLE 5 CASH, STOCK ETC. IN HAND  
£ p

50 ..... 47,241.21 Cash  
51 ..... Cheques  
52 ..... 91.13 Fgn Curr Sterl Equiv  
53 ..... Game Licences  
54 ..... 61.01 Philatelic Items  
57 ..... 3,059.93 Postage Stps  
99 ..... Disc Whole Stps  
84

83  
55  
56  
64  
77  
68 ..... 1,058.00 Home Help / Care Stps  
69 ..... 112.95 MoneyGram/PO Phonecard  
10 ..... PO Face Value  
81 ..... PO Fees  
67 ..... 250.00 London Boroughs Scheme  
76 ..... Entente Cordiale Coin  
66  
58 ..... 370.00 Vehicle Lic Stps  
60 ..... 190.00 TV Lic Stps  
61  
75  
85  
11  
78  
82 ..... SEEBBoard Svgs Stps

Cont..

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

20

£ p

86  
91  
89  
79  
05 ..... 19.00 Littlewoods S/Cs  
01  
13 ..... £20 T-Mobile Prepay  
17 ..... £10 T-Mobile Prepay  
18 ..... £15 Orange Prepay  
19 ..... £5 Orange Prepay  
24 ..... £10 Orange Prepay  
25 ..... £5 Vodafone Prepay  
20 ..... £15 Vodafone Prepay  
26 ..... £25 Vodafone Prepay  
27 ..... £10 Vodafone Prepay  
28 ..... £5 Virgin Prepay  
29 ..... £10 Virgin Prepay  
30 ..... £20 Virgin Prepay  
31 ..... £5 PO Calling Card  
06 ..... 60.00 £10 PO Calling Card  
07 ..... 160.00 £20 PO Calling Card  
08 ..... 170.00 £10 PO Calling Card Intrl  
02 ..... £10 O2 Prepay  
03 ..... £20 O2 Prepay  
04 ..... Littlewoods Scratchcards  
09  
16  
22  
23  
40  
41  
42  
43  
44  
45  
46  
47  
12  
21  
32  
33  
34  
35  
36  
37  
38  
39  
49  
59  
62  
63  
65  
70  
73  
80  
87  
90  
15 ..... 538.00 Net Lott Instant  
71 ..... Unclaimed Payments  
14 ..... 100.00 Cash Shortages (2a)  
..... 53,491.23 Sub Total  
74 ..... Less Uncharged Receipts  
72 ..... 53,481.23 TABLE 5 TOTAL

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Date: 05/05/2004 Time: 19:59

## RECEIPTS

## RECEIPTS (Cont)

| 30 | Numbers | 00 | £ p       |
|----|---------|----|-----------|
|    |         | 01 | 59,884.57 |
|    |         | 02 |           |
|    |         | 20 |           |
|    |         | 05 | 750.00    |
|    |         | 04 |           |
| 11 |         | 08 |           |
| 15 | 38      | 11 | 89,144.86 |
|    |         | 12 | 26.10     |
| 09 |         | 07 |           |
| 39 |         | 13 |           |
| 10 | 3       | 06 | 39.00     |
|    |         | 15 |           |
|    |         | 10 |           |
|    |         | 22 |           |
| 19 |         | 19 |           |
| 20 |         |    |           |
| 21 |         | 58 |           |
|    |         | 84 |           |
|    |         | 03 |           |
|    |         | 75 |           |
|    |         | 59 |           |
| 23 |         | 85 |           |
| 80 |         | 73 |           |
|    |         | 09 | 10,150.04 |
| 29 |         | 74 |           |
| 40 |         | 71 |           |
|    |         | 99 |           |
|    |         | 30 | 2,334.50  |
|    |         | 81 |           |
| 41 |         | 94 |           |
| 26 |         | 86 |           |
|    |         | 70 | 0.15      |
| 69 |         | 60 |           |
| 89 |         | 79 |           |
| 94 | 5       | 96 | 1,250.00  |
| 87 |         | 76 |           |
| 99 |         | 78 |           |
| 84 |         | 89 |           |
| 58 |         | 51 |           |
| 82 |         | 87 |           |
| 48 |         | 31 |           |
| 78 | 1       | 97 | 121.00    |
| 95 |         | 77 |           |
| 17 |         | 14 |           |
|    |         | 98 |           |
|    |         | 66 |           |
| 85 |         | 93 |           |
| 86 |         | 95 |           |
| 90 |         | 46 |           |
| 91 |         | 64 |           |
| 18 | 3       | 17 | 195.00    |
|    |         | 36 | 10,500.00 |
|    |         | 68 |           |
|    |         | 39 |           |
|    |         | 40 |           |
|    |         | 24 |           |
|    |         | 25 |           |
|    |         | 28 | 911.00    |
|    |         | 72 |           |
|    |         | 55 |           |
|    |         | 54 |           |
|    |         | 26 |           |

Cont...

| 30 | Numbers | 00  | £ p    |
|----|---------|-----|--------|
|    |         | 27  |        |
|    |         | 52  |        |
|    |         | 48  |        |
|    |         | 34  | 350.00 |
|    |         | 21  | 32.00  |
|    |         | 82  |        |
|    |         | 18  |        |
|    |         | 33  |        |
|    |         | 47  |        |
|    |         | 32  |        |
|    |         | 38  |        |
|    |         | 35  | 160.00 |
|    |         | 37  |        |
|    |         | 44  |        |
|    |         | 56  |        |
|    |         | 83  |        |
|    |         | 53  |        |
|    |         | 61  |        |
|    |         | 62  |        |
|    |         | 63  |        |
|    |         | 67  |        |
|    |         | 49  |        |
|    |         | 90  |        |
|    |         |     |        |
|    |         | 0FR |        |
|    |         | 01  | £ p    |
|    |         | 11  |        |
|    |         | 20  |        |
|    |         | 21  |        |
|    |         | 17  |        |
|    |         | 18  |        |
|    |         | 24  |        |
|    |         | 25  |        |
|    |         | 19  |        |
|    |         | 26  |        |
|    |         | 27  |        |
|    |         | 89  |        |
|    |         | 06  |        |
|    |         | 28  |        |
|    |         | 29  |        |
|    |         | 31  |        |
|    |         | 32  |        |
|    |         | 33  |        |
|    |         | 12  |        |
|    |         | 13  |        |
|    |         | 14  |        |
|    |         | 15  |        |
|    |         | 16  |        |
|    |         | 22  |        |
|    |         | 23  |        |
|    |         | 34  |        |
|    |         | 35  |        |
|    |         | 36  |        |
|    |         | 37  |        |
|    |         | 38  |        |
|    |         | 39  |        |
|    |         | 52  |        |
|    |         | 53  |        |

Cont...

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## RECEIPTS (Cont)

| 30 | 02  | £ p                              |
|----|-----|----------------------------------|
|    | 00  |                                  |
|    | 01  |                                  |
|    | 02  |                                  |
|    | 03  |                                  |
|    | 04  |                                  |
|    | 05  |                                  |
|    | 06  |                                  |
|    | 07  |                                  |
|    | 08  |                                  |
|    | 09  |                                  |
|    | 10  |                                  |
|    | 11  |                                  |
|    | 12  |                                  |
|    | 13  |                                  |
|    | 14  |                                  |
|    | 15  |                                  |
|    | 16  |                                  |
|    | 17  |                                  |
|    | 18  |                                  |
|    | 19  |                                  |
|    | OFR |                                  |
|    | 01  | £ p                              |
| 31 | 54  |                                  |
| 32 | 55  | Foreign currency sales margin    |
| 33 | 56  | Foreign currency purchase margin |
| 34 | 57  |                                  |
| 37 | 58  | E Vouchers                       |
| 38 | 59  | E Top Ups                        |
| 83 | 80  | Postage Label BFPO Parcels       |
| 42 | 81  | Link Cash Deposits               |
| 43 | 82  | Postage Label Special Del. By 3  |
| 44 | 83  | Link Cheque Deposits             |
| 45 | 84  |                                  |
| 46 | 85  | Bureau Commission                |
| 47 | 86  |                                  |
| 71 | 87  |                                  |
| 72 | 88  |                                  |
| 12 | 63  |                                  |
| 22 | 64  |                                  |
| 49 | 65  |                                  |
| 50 | 66  |                                  |
| 51 | 67  |                                  |
| 52 | 68  |                                  |
| 53 | 69  |                                  |
| 54 | 74  |                                  |
| 55 | 75  |                                  |
| 56 | 76  |                                  |
| 57 | 77  |                                  |
| 59 | 78  |                                  |
| 60 | 79  |                                  |
| 61 | 90  |                                  |
| 62 | 91  |                                  |
| 63 | 92  |                                  |
| 64 | 93  |                                  |
| 65 | 94  |                                  |
| 66 | 95  |                                  |
| 67 | 96  |                                  |
| 24 | 41  | Giro E/N BTA Wk No               |
| 25 | 42  | Postage Label 1st Class          |
| 27 | 43  | Unpaid Chqs from TP              |
| 28 | 44  | Postage Label 2nd Class          |
| 36 | 45  | Postage Label Special Delivery   |
| 03 | 60  | Postage Label Air Mail           |
| 04 | 62  | Postage Label Surface Mail       |
|    |     | Postage Label Royal Mail Parcels |
|    | 61  | Giro Rent                        |
|    | 70  |                                  |
|    | 71  |                                  |
|    | 72  |                                  |
|    | 73  |                                  |
|    |     | 176,597.97 RECEIPTS TOTAL        |

## TABLE 12 PARCEL TRAFFIC

|                                    |         |       |       |           |                        |
|------------------------------------|---------|-------|-------|-----------|------------------------|
| 90                                 | Numbers | 90    | £     | p         |                        |
| 86                                 | .....   | 10 87 | ..... | 50.66     | Inland Stamped         |
| 88                                 | .....   | 0 89  | ..... | 0.00      | Inland Meter Posted    |
| 92                                 | .....   | 0 93  | ..... | 0.00      | Internet Stamped       |
| 94                                 | .....   | 0 95  | ..... | 0.00      | Internet Meter Posted  |
| OFR                                |         |       |       |           |                        |
| OFR                                |         |       |       |           |                        |
| TABLE 6 REMITTANCES FROM ADC       |         |       |       |           |                        |
|                                    |         | 60    | £     | p         |                        |
|                                    |         | 14    | ..... | 10,500.00 | Cash                   |
|                                    |         | 15    |       |           | Cheques                |
|                                    |         | 16    |       |           | Fgn Curr. Stand Equiv  |
|                                    |         | 01    |       |           |                        |
|                                    |         | 19    |       |           |                        |
|                                    |         | 31    |       |           |                        |
|                                    |         | 32    |       |           |                        |
| OFR                                |         |       |       |           |                        |
| TABLE 6(a) STOCK RECEIPTS FROM ADC |         |       |       |           |                        |
|                                    |         | 61    | £     | p         | Postage                |
|                                    |         | 08    |       |           | 1st Class Sips         |
|                                    |         | 09    |       |           | 2nd Class Sips         |
|                                    |         | 23    | ..... | 288.00    | Other Postage Items    |
|                                    |         | 48    |       |           | Stamp Books Vending    |
|                                    |         | 22    | ..... | 378.00    | Stamp Books Other      |
|                                    |         | 10    | ..... | 140.00    | Self Ad Sips 1st Class |
|                                    |         | 11    | ..... | 105.00    | Self Ad Sips 2nd Class |
|                                    |         | 50    |       |           |                        |
|                                    |         | 51    |       |           |                        |
|                                    |         | 52    |       |           |                        |
|                                    |         | 53    |       |           |                        |
|                                    |         | 54    |       |           |                        |
| Postal Order Fees                  |         |       |       |           |                        |
|                                    |         | 37    |       |           | Band 1                 |
|                                    |         | 38    | ..... | 10.00     | Band 2                 |
|                                    |         | 77    |       |           | Band 3                 |
|                                    |         | 07    | ..... | 10.00     | Band 4                 |
|                                    |         | 05    |       |           | Band 5                 |
|                                    |         | 06    | ..... | 12.00     | Band 6                 |
|                                    |         | 55    |       |           | Comm Band 7            |
| OFR                                |         |       |       |           |                        |
| TABLE 5(b) STOCK IN HAND BREAKDOWN |         |       |       |           |                        |
|                                    |         | 50    | £     | p         | Postage                |
|                                    |         | 11    | ..... | 472.08    | 1st Class Sips         |
|                                    |         | 12    | ..... | 148.05    | 2nd Class Sips         |
|                                    |         | 01    | ..... | 1,533.00  | Other Postage Items    |
|                                    |         | 02    |       |           | Stp Bks Vending        |
|                                    |         | 10    | ..... | 661.80    | Stp Bks Other          |
|                                    |         | 13    | ..... | 140.00    | Self Ad Sips 1st Class |
|                                    |         | 15    | ..... | 105.00    | Self Ad Sips 2nd Class |
|                                    |         | 90    |       |           |                        |
|                                    |         | 91    |       |           |                        |
|                                    |         | 92    |       |           |                        |
|                                    |         | 93    |       |           |                        |
|                                    |         | 94    |       |           |                        |
| Postal Order Fees                  |         |       |       |           |                        |
|                                    |         | 03    | ..... | 3.25      | Band 1                 |
|                                    |         | 04    | ..... | 23.00     | Band 2                 |
|                                    |         | 14    | ..... | 27.20     | Band 3                 |
|                                    |         | 16    | ..... | 32.00     | Band 4                 |
|                                    |         | 19    | ..... | 14.30     | Band 5                 |
|                                    |         | 21    | ..... | 13.20     | Band 6                 |
|                                    |         | 95    |       |           | Comm Band 7            |

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## PAYMENTS

**PAYMENTS (Cont)**

| 40 | Numbers | 10            | £ p                               |
|----|---------|---------------|-----------------------------------|
| 30 | 56      |               | Loan Wdt (SPSO/MSPD)              |
|    | 57      |               | POL CL E/N Wk No(s)               |
|    | 30      |               | Mono/Blind TV Refunds             |
| 04 | 62      | .....609.63   | NS & I Withdrawals/Pymnts inc E/N |
| 11 | 66      | ....43,482.62 | p Pensions and                    |
| 12 |         |               | a Allowances                      |
| 31 | 31      | .....1,341.80 | mt Paid                           |
| 06 | 68      | .....42.38    | Inland Rev Tax Credits            |
| 16 |         |               | a Postal Orders                   |
| 07 | 71      | .....2,996.15 | b Paid                            |
| 17 |         |               | Green Giro Cheques                |
| 29 | 84      |               | mt                                |
| 08 | 72      | .....1,143.50 | Giro Outpayments                  |
|    | 11      |               | Travel Insce Refund               |
|    | 16      |               | Nat Lotf Inst DEACT               |
| 25 | 49      | .....906.00   | All Nat Lotf Prizes               |
| 67 | 83      |               |                                   |
| 80 | 37      |               | Mid/West Lothian Payments         |
|    | 20      |               | Littlewoods Prizes                |
|    | 18      |               |                                   |
|    | 42      | ....62,288.19 | Cheques to CHEC                   |
|    | 52      |               | Postal Order D/R                  |
|    | 10      | .....100.00   | Auto Pay/Pers bank                |
|    | 12      |               | Philatelic D/R                    |
| 8  | 44      |               | Canadian Money Orders             |
| 9  | 43      |               | Postage D/R                       |
|    | 46      |               |                                   |
| 21 | 45      |               | Disc. Whsl Stps D/R               |
| 79 | 60      |               | Asylum Seekers Vouchers           |
| 81 | 01      |               | B de Change Credit/Debit Card     |
| 24 | 04      | .....109.99   | Debit Card Payments               |
| 83 | 36      |               |                                   |
|    | 06      |               |                                   |
| 62 | 77      | .....603.49   | Stock to ADC table 8              |
| 41 | 96      |               | Moneygram Receive                 |
|    | 32      |               | London Boroughs Scheme            |
|    | 50      |               | Bur de Change- Reval              |
|    | 97      |               |                                   |
| 02 | 21      |               | Business Sales                    |
|    | 13      | .....6.03     | PO Fgn Exchange Out               |
| 55 | 82      |               | Rmts to ADC table 9               |
|    | 55      |               | Co-op Business Chq Cashed         |
|    | 69      |               | MVL Stamps Redmd                  |
|    | 73      | .....290.00   | TV Lic Svgs Redmd                 |
| 96 | 65      |               | Water Authy SS Redmd              |
|    | 61      |               | PPA Prescription Refunds          |
|    | 05      |               |                                   |
| 87 | 70      |               | SEEBord Stps Redmd                |
|    | 79      |               |                                   |
|    | 25      |               |                                   |
|    | 81      |               | SWEB Stps Redmd                   |
|    | 78      |               |                                   |
|    | 24      |               |                                   |
|    | 94      |               | UKPS Passport Fee Refund          |
| 54 | 80      |               | UKPS Passport Charge Refund       |
|    | 95      |               | International Reply Coupons       |
|    | 26      | .....0.56     | Vouchers Sent To TP               |
|    | 27      |               | Promotional Vouchers              |
| 28 | 28      | .....595.00   | A & L Withdrawals                 |
|    | 29      |               | Giro ENts BTA WK NOs              |
| 35 | 33      | .....970.00   | LINK Withdrawals                  |
| 36 | 35      |               | Unpaid Cheques to TP              |

  

| 40 | Numbers | 10 | £ p           |
|----|---------|----|---------------|
| 32 | .....71 | 34 | .....7,734.52 |
| 39 |         | 40 |               |
|    |         | 98 |               |
|    |         | 67 |               |
| 40 |         | 41 |               |
|    |         | 86 |               |
|    |         | 85 | ....53,378.12 |
|    | OFR     |    |               |
|    | 11      |    | £ p           |
|    |         | 20 |               |
|    |         | 21 |               |
|    |         | 22 |               |
|    |         | 23 |               |
| 01 |         | 30 |               |
| 23 |         | 31 |               |
| 27 |         | 32 |               |
| 43 |         | 33 |               |
| 45 |         | 34 |               |
| 47 |         | 35 |               |
| 56 |         | 36 |               |
| 57 |         | 37 |               |
| 58 |         | 38 |               |
| 59 |         | 39 |               |
| 60 |         | 40 |               |
| 61 |         | 41 |               |
| 64 |         | 42 |               |
| 65 |         | 43 |               |
| 66 |         | 44 |               |
| 68 |         | 45 |               |
| 69 |         | 46 |               |
| 70 |         | 47 |               |
| 71 |         | 48 |               |
| 72 |         | 49 |               |
| 73 |         | 50 |               |
| 74 |         | 51 |               |
| 75 |         | 52 |               |
| 76 |         | 53 |               |
| 77 |         | 54 |               |
| 78 |         | 55 |               |
| 90 |         | 56 |               |
| 91 |         | 57 |               |
| 03 |         | 58 |               |
| 13 |         | 59 |               |
| 14 |         | 60 |               |
| 20 |         | 61 |               |
| 22 |         | 62 |               |
| 26 |         | 63 |               |
| 92 |         | 64 |               |
| 38 |         | 65 |               |
| 42 |         | 66 |               |
| 44 |         | 67 |               |
| 46 |         | 68 |               |
| 48 |         | 69 |               |
| 49 |         | 70 |               |
| 50 |         | 71 |               |
| 51 |         | 72 |               |
| 52 |         | 73 |               |
| 54 |         | 74 |               |
| 82 |         | 75 |               |
| 85 |         | 76 |               |
| 93 |         | 77 |               |

  

Card Account withdrawals

Card Account emergency payments

ATM Withdrawals

Giro Rent Bal Entry

Final Account Deficiency

Balance Due to Post Office

Euronet Self Fill ATM

Hanco Self Fill ATM

A&L Self Fill ATM

TRM Self Fill ATM

Encashed TCs to FRTS

  

Cont ....

...176,597.97 PAYMENTS TOTAL

Cont. ....

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Page: 6 Office code:2133377 Week No: 06 Week Ending: 05/05/2004

Date: 05/05/2004 Time: 19:59

TABLE 10 (f) G/ROBANK TRANSACTION BREAKDOWN

| 90 |         |                           |
|----|---------|---------------------------|
| 04 |         | 1                         |
| 06 | .....12 | 2 Business Daps GTE £60   |
| 13 |         | 3                         |
| 32 |         | 4 PSB Purchased           |
| 02 |         | 7 B Gas/Utility Toash     |
| 27 |         | 18 Bar Coded Toash        |
| 28 |         | 19                        |
| 29 |         | 20                        |
| 30 |         | 21                        |
| 31 | .....25 | 22 Transcash Giro         |
| 34 |         | 23 Bus Dep LT £60         |
| 35 |         | 24 Local Rent/Council Tax |
| 36 | .....1  | 25 A&L Personal Cash Dep  |
| 33 | .....1  | 5 Personal Chq Dep        |
| 01 | .....2  | 6 Bns Chq Only Dep        |
| 03 |         | 8 Cncl Tax Cds/Vchr       |
| 17 |         | 9 Rent Vouchers           |
| 18 |         | 10 Rent Cards             |
| 12 |         | 17                        |
| 40 |         | 30                        |
| 08 |         | 11                        |
| 38 |         | 12 LINKSAVE               |
| 09 |         | 13 Bns Cash Wdls          |
| 10 |         | 14 A&L Personal Wdl       |
| 45 | .....11 | 35 Bus Wdl LTE £1000      |
| 11 |         | 15                        |
| 5  |         | 16 Change Giving          |

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

| 70 | £ p                        |
|----|----------------------------|
| 83 |                            |
| 82 |                            |
| 80 |                            |
| 53 | Littlewoods S/C            |
| 01 |                            |
| 66 | £20 T-Mobile Prepay        |
| 67 | £10 T-Mobile Prepay        |
| 61 | £15 Orange Prepay          |
| 62 | £5 Orange Prepay           |
| 35 | £10 Orange Prepay          |
| 39 | £5 Vodafone Prepay         |
| 31 | £15 Vodafone Prepay        |
| 43 | £25 Vodafone Prepay        |
| 44 | £10 Vodafone Prepay        |
| 45 | £5 Virgin Prepay           |
| 46 | £10 Virgin Prepay          |
| 49 | £20 Virgin Prepay          |
| 50 | £5 PO Calling Card         |
| 26 | £10 PO Calling Card        |
| 27 | £20 PO Calling Card        |
| 29 | £10 PO Calling Card Inital |
| 02 | £10 O2 Prepay              |
| 11 | £20 O2 Prepay              |
| 14 | Littlewoods Scratchcards   |
| 64 |                            |
| 65 |                            |
| 56 |                            |
| 57 |                            |
| 68 |                            |
| 69 |                            |
| 91 |                            |
| 71 |                            |
| 72 |                            |
| 92 |                            |
| 75 |                            |
| 76 |                            |
| 77 |                            |
| 21 |                            |
| 85 |                            |
| 23 |                            |
| 24 |                            |
| 30 |                            |
| 86 |                            |
| 87 |                            |
| 51 |                            |
| 54 |                            |
| 58 |                            |
| 59 |                            |
| 89 |                            |
| 94 |                            |
| 78 |                            |
| 79 |                            |
| 81 |                            |
| 95 |                            |
| 93 |                            |
| 84 |                            |
| 63 | Not Lost Instant Win       |

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

70 £ p

|    |             |                        |
|----|-------------|------------------------|
| 36 |             | Game Licences          |
| 03 | .....101.53 | Philatelic Items       |
| 15 | .....326.20 | 1st Class Stps         |
| 16 | .....152.25 | 2nd Class Stps         |
| 07 | .....23.50  | Other Postage Items    |
| 08 |             | Stamp Bks Vending      |
| 09 |             | Stamp Bks Other        |
| 32 |             | Self Ad Stps 1st Class |
| 33 |             | Self Ad Stps 2nd Class |
| 52 |             | Disc Whole Stps        |
| 47 |             |                        |
| 55 |             | Comm PO Fee Band 7     |
| 05 |             |                        |
| 06 |             |                        |
| 28 |             | Home Help /Care Stps   |
| 22 |             | MoneyGram/PO Phonecard |
| 04 |             | PO Face Value          |
| 19 |             | PO Fee Band 1          |
| 20 |             | PO Fee Band 2          |
| 18 |             | PO Fee Band 3          |
| 40 |             | PO Fee Band 4          |
| 41 |             | PO Fee Band 5          |
| 42 |             | PO Fee Band 6          |
| 74 |             | London Boroughs Scheme |
| 37 |             |                        |
| 60 |             | Entente Cordiale Coin  |
| 34 |             |                        |
| 70 |             |                        |
| 10 |             | Vehicle Lic Stps       |
| 12 |             | TV Lic Sng Stps        |
| 13 |             |                        |
| 17 |             |                        |
| 73 |             |                        |
| 48 |             |                        |
| 25 |             | SEEBoard Sng Stps      |
| 90 |             |                        |
| 38 |             |                        |

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TABLE 9 REMITTANCES TO ADC

80 £ p

|    |                      |
|----|----------------------|
| 01 | Cash                 |
| 02 | Cheques/Other        |
| 43 | Fgm Curr Sterl Equiv |
| 20 |                      |
| 21 |                      |
| 22 |                      |
| 23 |                      |

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Cont....

Marine Drive FAD: 2143377  
19:50 05/05/2004 CAP:06 BP:01 SU: AA  
Final Balance - Office Copy

\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*  
\*Discrepancy OVER 103.11 \*  
\*Discrepancy SHORT 0.00 \*  
\*  
\*Nett discrepancy 103.11 \*  
\*  
\*\*\*\*\*

| VALUE STOCK & MOP         | VOLUME | VALUE    |
|---------------------------|--------|----------|
| Cash                      |        | 47241.21 |
| Cash                      |        | 47241.21 |
| MOP                       |        | 47241.21 |
| Norway Krone              |        | 8.24     |
| Poland New Zloty          |        | 9.97     |
| Slovakia Koruna           |        | 72.92    |
| Fun Currency Sterling Equ |        | 91.13    |
| BUREAU DE CHANGE          |        | 91.13    |
| TV stamp £2               | 95     | 190.00   |
| BBC TV LICENCE STAMP      |        | 190.00   |
| Stamp Card                | 23     | 6.90     |
| Pres Pack                 |        | 31.55    |
| Mini Sheets               |        | 22.56    |
| PHILATELIC ITEMS          |        | 61.01    |
| 1st class stamp           | 1686   | 472.08   |
| First Class Stamps        |        | 472.08   |
| 2nd class stamp           | 705    | 148.05   |
| Second Class Stamps       |        | 148.05   |
| Postage stamp             |        | 1490.81  |
| Airletter Pack            | 2      | 4.60     |
| Airletter Single          | 12     | 5.04     |
| Int rep coupon            | 7      | 4.20     |
| Spide1 SD1                | 2      | 8.10     |
| Spide1 SD2                | 5      | 20.25    |
| Other Postage Items       |        | 1533.00  |
| S/a 2ndx100               | 5      | 105.00   |
| Second Class S/A Stamps   |        | 105.00   |
| S/a 1stx100               | 5      | 140.00   |
| First Class S/A Stamps    |        | 140.00   |
| SAS bk 1st x 12           | 95     | 319.20   |
| SAS bk 2nd x 12           | 53     | 134.56   |
| SAS bk 1st x 6            | 73     | 122.64   |
| Stp bk euro x 6           | 36     | 86.40    |
| Stamp Books - Misc        |        | 661.80   |
| POSTAGE                   |        | 3059.93  |
| PD phonecrd £10           | 6      | 60.00    |
| PD phonecrd £20           | 8      | 160.00   |
| PD Holidaycrd £10         | 17     | 170.00   |
| PD Branded Call Cards     |        | 390.00   |
| PHONE CARDS               |        | 390.00   |
| PD 50p                    | 6      | 3.00     |
| PD £1                     | 7      | 7.00     |
| PD £2                     | 19     | 38.00    |
| PD £3                     | 14     | 42.00    |
| PD £4                     | 13     | 52.00    |
| PD £5                     | 14     | 70.00    |
| PD £6                     | 6      | 36.00    |
| PD £7                     | 14     | 98.00    |
| PD £8                     | 8      | 64.00    |
| PD £9                     | 7      | 63.00    |
| PD £10                    | 17     | 170.00   |
| PD £15                    | 13     | 195.00   |
| PD £20                    | 11     | 220.00   |
| Face Value                |        | 1058.00  |
| PD fee 50p                | 6      | 1.50     |
| PD fee £1                 | 7      | 1.75     |
| PD fee £2                 | 19     | 9.50     |
| PD fee £3                 | 14     | 7.00     |
| PD fee £4                 | 13     | 6.50     |
| PD fee £5                 | 14     | 11.20    |
| PD fee £6                 | 6      | 4.80     |
| PD fee £7                 | 14     | 11.20    |
| PD fee £8                 | 8      | 8.00     |
| PD fee £9                 | 7      | 7.00     |
| PD fee £10                | 17     | 17.00    |
| PD fee £15                | 13     | 14.30    |
| PD fee £20                | 11     | 13.20    |
| Fees                      |        | 112.95   |
| POSTAL ORDERS             |        | 1170.95  |
| E Cordiale Coin           | 50     | 250.00   |
| COMM COIN LODGE £5        |        | 250.00   |
| Instant £3                | 41     | 123.00   |
| Instant £1                | 330    | 330.00   |
| Instant £5                | 17     | 85.00    |
| NAT LOT INSTANT WIN GAM   |        | 538.00   |
| Wood lotto                | 19     | 19.00    |
| LITTLEWOOD SCRATCHIES     |        | 19.00    |
| MVL stamp                 | 74     | 370.00   |
| MVL SAVING STAMP          |        | 370.00   |
| TOTAL STOCK & MOP         |        | 53381.23 |

| RECEIPTS            | VOLUME | VALUE    |
|---------------------|--------|----------|
| Balance B/Fwd       |        | 59884.57 |
| Bus dep gte £60     | 12     | 28257.35 |
| Transcash           | 25     | 60865.51 |
| AAL Pers Csh Dep    | 1      | 22.00    |
| GIRO DEPS/TRANSCASH |        | 89144.86 |
| AAL Pers Chq Dep    | 1      | 0.00     |
| Bus cheque dep      | 2      | 0.00     |
| GIRO NON CASH ITEMS |        | 0.00     |
| T'rch fee           | 1A     | 26.10    |

|                         |     |          |
|-------------------------|-----|----------|
| PO fee £3               | 14  | 7.00     |
| PO fee £4               | 13  | 6.50     |
| PO fee £5               | 14  | 11.20    |
| PO fee £6               | 6   | 4.80     |
| PO fee £7               | 14  | 11.20    |
| PO fee £8               | 8   | 8.00     |
| PO fee £9               | 7   | 7.00     |
| PO fee £10              | 17  | 17.00    |
| PO fee £15              | 13  | 14.30    |
| PO fee £20              | 11  | 13.20    |
| Fees                    |     | 112.95   |
| POSTAL ORDERS           |     | 1170.95  |
| E Cordiale Coin         | 50  | 250.00   |
| COMM COIN LOOSE £5      |     | 250.00   |
| Instant £3              | 41  | 123.00   |
| Instant £1              | 330 | 330.00   |
| Instant £5              | 17  | 85.00    |
| NAT LOT INSTANT WIN GAM |     | 538.00   |
| Wood lotto              | 19  | 19.00    |
| LITTLEWOOD SCRATCHIES   |     | 19.00    |
| MVL stap                | 74  | 370.00   |
| MVL SAVINGS STAMP       |     | 370.00   |
| TOTAL STOCK & MOP       |     | 53381.23 |

|                                |    |           |
|--------------------------------|----|-----------|
| Balance B/Fwd                  |    | 5944.57   |
| Bus dep gte £60                | 12 | 28257.35  |
| Transcash                      | 25 | 6083.51   |
| ARL Pers Csh Dep               | 1  | 22.00     |
| GIRO DIFF/TRANSCASH            |    | 8914.86   |
| ARL Pers Chq Dep               | 1  | 8.00      |
| Bus cheque dep                 | 2  | 8.00      |
| GIRO NON CASH ITEMS            |    | 8.00      |
| T'csh fee                      | 18 | 8.10      |
| GIRO TRANSCASH FEES            |    | 8.10      |
| Inv a/c dep                    | 3  | 69.00     |
| Ord a/c dep                    | 2  | 106.00    |
| NS & I DEPOSITS                |    | 734.00    |
| Nat lot game                   | 7  | 234.50    |
| Lottery Games                  |    | 234.50    |
| OTHER RECEIPTS                 |    | 234.50    |
| Colour TV Non AP               | 1  | 121.00    |
| Colour TV Licence Fee          |    | 121.00    |
| TV LICENCES                    |    | 121.00    |
| Coarse 8 day                   | 2  | 16.00     |
| Coarse full                    | 1  | 21.00     |
| RDD LICENCES                   |    | 35.00     |
| Elil                           | 1  | 8.00      |
| Airsure                        | 2  | 8.00      |
| Special Delivery               | 14 | 8.00      |
| H/Shop returns                 | 7  | 8.00      |
| TABLE 100                      |    | 8.00      |
| Bdgc p/o sales                 | 5  | 128.00    |
| PD Foreign Exch In             |    | 128.00    |
| Curr Buy Margin                | 2  | 6.31      |
| Bureau de Change Margins       |    | 6.31      |
| Curr Revalue Up                | 1  | 8.15      |
| B De Chge- Revalue Up          |    | 8.15      |
| BUREAU DE CHANGE - IN          |    | 128.46    |
| Barclay cash dep               | 3  | 228.00    |
| Barclays                       |    | 228.00    |
| LTSB cash dep                  | 1  | 108.00    |
| Lloyds TSB                     |    | 108.00    |
| PERSONAL BANKING CASH DEPOSITS |    | 328.00    |
| Coop chq dep                   | 1  | 8.00      |
| Co-op                          |    | 8.00      |
| PERSONAL BANKING CASH DEPOSITS |    | 8.00      |
| ARL CASH DEP                   | 3  | 135.00    |
| Alliance & Leicester Deposits  |    | 135.00    |
| NR CASH DEPOSITS               |    | 135.00    |
| NS&I Cheque Dep                | 1  | 98.00     |
| NS&I Cheque Deposit            |    | 98.00     |
| NR CHEQUE DEPOSITS             |    | 98.00     |
| CA BAL ENQ                     | 29 | 8.00      |
| Card account Balances          |    | 8.00      |
| LTSB Bal Enquiry               | 1  | 8.00      |
| Lloyds TSB Balances            |    | 8.00      |
| NR BALANCE ENQ                 |    | 8.00      |
| CA CHANGE PIN                  | 2  | 8.00      |
| Card account PIN Changes       |    | 8.00      |
| NR CHANGE PIN                  |    | 8.00      |
| 02 eTop Up £10                 | 5  | 56.00     |
| 02 eTop Up £20                 | 2  | 46.00     |
| TA eTop Up £10                 | 1  | 18.00     |
| 0mg eTop Up £5                 | 1  | 18.00     |
| 0mg eTop Up £10                | 1  | 18.00     |
| Vfn eTop Up £5                 | 12 | 58.00     |
| Vfn eTop Up £10                | 3  | 36.00     |
| Ving eTop Up £10               | 1  | 18.00     |
| E Top Up Sales                 |    | 228.00    |
| E TOP UPS                      |    | 228.00    |
| BT pynt card                   | 43 | 545.00    |
| Powergen                       | 2  | 15.00     |
| TV easy etry crd               | 20 | 136.20    |
| Yorks water crd                | 18 | 254.07    |
| budget payment                 | 1  | 38.00     |
| PBS coll                       | 1  | 5.00      |
| BG b/code                      | 3  | 257.81    |
| Sec tst debt col               | 1  | 258.00    |
| BG pynt                        | 23 | 389.50    |
| Powergen                       | 2  | 68.45     |
| Powergen                       | 2  | 12.23     |
| BG-Stplan                      | 2  | 32.00     |
| BG-AH plan                     | 2  | 45.00     |
| YE bill                        | 33 | 2541.46   |
| YE pynt crd                    | 6  | 87.00     |
| YE paycrd                      | 26 | 404.50    |
| YE gas bdgt                    | 13 | 213.00    |
| YE gas pynt                    | 1  | 18.00     |
| Yorks water pynt               | 6  | 74.63     |
| Chevin Hsg Grp                 | 2  | 134.67    |
| Powergen                       | 6  | 143.20    |
| TV Licensing                   | 5  | 74.22     |
| Girobank Freepay               | 3  | 64.00     |
| Direct Auto Fin                | 1  | 247.00    |
| Powergen                       | 2  | 28.00     |
| Powergen                       | 1  | 146.57    |
| British Telecon                | 1  | 25.45     |
| British Gas                    | 12 | 101.00    |
| MANNE B                        | 1  | 14.00     |
| H. C. S. Ltd                   | 1  | 20.00     |
| TV Licensing                   | 7  | 847.00    |
| NPWHR                          | 3  | 402.44    |
| POLC                           | 1  | 8.00      |
| POLC                           | 1  | 0.50      |
| Littlewoods                    | 2  | 46.00     |
| One Tel 1)                     | 2  | 42.82     |
| Centrica                       | 1  | 7.67      |
| Card Account                   | 6  | 8.00      |
| ISAdesposit                    | 1  | 1020.00   |
| allpay.net                     | 1  | 126.00    |
| AP Others                      |    | 8860.44   |
| Siemens Metering               | 52 | 375.00    |
| AP Smart Quantum               |    | 375.00    |
| YE Bkns                        | 42 | 395.00    |
| YEO De-reg Tokens              | 27 | 200.00    |
| AP Tokens                      |    | 595.00    |
| AUTOMATED PAYMENTS             |    | 9638.04   |
| Post Label 1                   | 75 | 139.58    |
| Post Label 2                   | 76 | 74.54     |
| Post Label A                   | 34 | 107.46    |
| Post Label SD                  | 11 | 66.70     |
| Post Label P                   | 10 | 51.16     |
| Postage Label Prints           |    | 433.44    |
| ReyPost Label 1                | 0  | 0.00      |
| Postage Label Rejects          |    | 0.00      |
| POSTAGE LABEL                  |    | 433.44    |
| Transfers In                   |    | 0.00      |
| Rev In Client                  |    | 0.00      |
| Rev In Auto Dist               |    | 11953.00  |
| REMITTANCES IN                 |    | 11953.00  |
| Reval Up                       |    | 0.00      |
| TOTAL RECEIPTS                 |    | 176597.97 |

|                              | TOTAL | VALUE    |
|------------------------------|-------|----------|
| Bwdrl lte f1000,             | 11    | 1143.50  |
| GIRD WITHDRAWALS             |       | 1143.50  |
| IR Child Benefit             | 34    | 1341.80  |
| IR Child Benefit             |       | 1341.80  |
| INLAND REVENUE               |       | 1341.80  |
| Ord a/c wdrwl                | 9     | 609.63   |
| NS & I WITHDRAWALS/PAYMENTS  |       | 609.63   |
| P&A 6 war pens               | 1     | 148.13   |
| P&A 7 disability             | 25    | 4347.60  |
| Allowances                   |       | 4495.73  |
| P&A 10 com ben               | 50    | 6549.81  |
| P&A 11 inc spt               | 44    | 3210.01  |
| P&A 12 ind inj               | 11    | 559.75   |
| P&A 13 ret pens              | 244   | 21275.76 |
| P&A 14 inv ben               | 64    | 7391.56  |
| Pensions                     |       | 38986.89 |
| P & A milk tkn               | 10    | 0.00     |
| Milk Tokens P & A            |       | 0.00     |
| PENSIONS&ALLOWANCES          |       | 43482.62 |
| PO ord paid                  | 8     | 41.00    |
| Postal Order Cashed Ord      |       | 41.00    |
| PO stamp pd                  | 3     | 1.38     |
| Postal Ord Cashed Stmp       |       | 1.38     |
| POSTAL ORDERS PAID           |       | 42.38    |
| TV stamp rdn                 | 3     | 290.00   |
| RBC TV Licence Stamp Rdn     |       | 290.00   |
| SAVING STAMPS REDEEMED       |       | 290.00   |
| Oth vehr to tp               | 2     | 0.56     |
| Miscellaneous                |       | 0.56     |
| OTHER PAYMENTS               |       | 0.56     |
| Loss a 2a in                 | 1     | 100.00   |
| UNCLAIMED PAYMENTS           |       | 100.00   |
| Nat lot cash pr              | 8     | 906.00   |
| NATIONAL LOTTERY PRIZES      |       | 906.00   |
| Green giro                   | 25    | 2996.15  |
| Green GiroCheques            |       | 2996.15  |
| Green giro milk              | 2     | 0.00     |
| Milk Tokens - Green          |       | 0.00     |
| GREEN/VIOLET GIROCHEQUES     |       | 2996.15  |
| BdeC p/o chng                | 4     | 6.03     |
| PD Foreign Exch Out          |       | 6.03     |
| BUREAU DE CHANGE - OUT       |       | 6.03     |
| LTSR chq encash              | 1     | 100.00   |
| Lloyds TSB                   |       | 100.00   |
| PERSONAL BANKING CHQ ENCASH  |       | 100.00   |
| A&L CASH WDL                 | 5     | 575.00   |
| A&L CASH WDL                 | 3     | 20.00    |
| Alliance & Leic. Withdrawals |       | 595.00   |
| Barclays Wdrwl               | 2     | 30.00    |
| BARCLAYS WDRWL               | 4     | 240.00   |
| Barclays Withdrawals         |       | 270.00   |
| CA CASH WDL                  | 44    | 4223.00  |
| CA WD LIMIT                  | 27    | 3511.52  |
| Card account Withdrawals     |       | 7734.52  |
| LTSB Cash wdrl               | 1     | 80.00    |
| LTSB Cash wdrl               | 6     | 620.00   |
| Lloyds TSB Withdrawals       |       | 700.00   |
| NR CASH WITHDRAWAL WITH PIN  |       | 9299.52  |
| Switch                       | 3     | 39.93    |
| Visa Debit                   | 2     | 67.68    |
| Solo                         | 1     | 2.38     |
| DEBIT CARD ONLINE PAYMENTS   |       | 109.99   |
| Transfers Out                |       | 0.00     |
| Rem Out Data Cen             |       | 62288.19 |
| Rem Out Client               |       | 0.00     |
| Rem Out Auto Dist            |       | 603.48   |
| REMITTANCES OUT              |       | 62891.67 |
| Reval Down                   |       | 0.00     |
| Total Stock & MoP            |       | 53381.23 |
| Nett discrepancies           |       | 103.11-  |

TOTAL PAYMENTS 176597.97

Balance C/fwd 53278.12

EXAMINATION  
Drawer exam and stock found  
as shown in

GRO

Signature .

Time . . . . . AM/PM

TRANSFER  
Cash and stock in this summary have been  
transferred to me

Datestamp

Signature . . . . .

Time . . . . . AM/PM

\*\*\* END OF REPORT \*\*\*

2133377 07 12/05/2004

13/05/2004 08:45

OFFICE NAME: Marine Drive  
ADDRESS: 14 South Marine Drive2004/2005  
HORIZON

Week No 07

Bridlington  
YO15 3DB

## Cash Account (Trial)

TELEPHONE: GRO

OFFICE CODE: 213 337 7

Week Ended: 12/05/2004

30

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: \_\_\_\_\_

EXAMINED IN TP: \_\_\_\_\_

TABLE 2 UNCLAIMED PAYMENTS

| 50 | Date                   |
|----|------------------------|
| 26 | Unpaid Cheques A       |
| 27 | Unpaid Cheques B       |
| 28 | Unpaid Cheques C       |
| 29 |                        |
| 30 | Vouchers               |
| 31 | Shortages in REIMS etc |
| 32 | Burglary etc Losses    |
| 33 | POL Chq pension homes  |
| 34 |                        |
| 35 | Migration              |
| 36 |                        |
| 37 |                        |
| 38 |                        |

TABLE 10(g) NUMBER OF TRANSACTIONS

| 91 |         |
|----|---------|
| 72 | .....7  |
| 79 |         |
| 78 |         |
| 82 |         |
| 81 |         |
| 73 |         |
| 65 |         |
| 66 |         |
| 71 |         |
| 83 |         |
| 75 |         |
| 80 |         |
| 67 |         |
| 76 | .....16 |
| 88 |         |
| 74 |         |
| 87 |         |
| 85 |         |
| 89 |         |
| 94 |         |
| 90 |         |
| 84 |         |
| 77 |         |
| 91 |         |
| 68 |         |
| 69 |         |
| 92 |         |
| 93 |         |
| 70 |         |
| 63 |         |
| 64 |         |
| 57 | .....23 |
| 58 |         |
| 59 |         |
| 60 |         |
| 61 |         |
| 62 |         |
| 86 |         |
| 95 |         |
| 10 |         |
| 15 |         |
| 20 |         |
| 25 |         |
| 30 | .....3  |
| 35 | .....18 |
| 40 | .....1  |
| 45 |         |
| 50 |         |
| 55 |         |
| 26 |         |
| 27 |         |
| 28 |         |
| 29 |         |

E111 Certificates  
OB Chqs  
NS ISA Cash Cross Warr  
Gibank M OrderParcellforce by 5 & 10  
Parcellforce 24/48  
Internet Datapost  
Low Cover  
Medium Cover  
High CoverSpecial Delivery Items  
UKPA Contingency  
Airsure  
International signed for

Parcellforce by room

Disc White Packs  
Postmans Pouches  
SORN  
BGas Recon/Disoon  
Camelet Vouchers  
TVL U75 Pre-Application

Home Shop Returns

Standard Life SHP Apps  
PCL Smartcard Applications  
MVL Foster Applications

SWEBLEB

LINK Balance Enquiries  
Card Account balance enquiries  
A & L Balance Enquiries  
Special Delivery by 9 00am

TABLE 2(a) AUTHORISED CASH SHORTAGES

| 50 |                  |
|----|------------------|
| 46 | Cash Shortages A |
| 47 | Cash Shortages B |
| 48 | Cash Shortages C |
| 49 | Cash Shortages D |

TABLE 3 UNCHARGED RECEIPTS

| 50 |                        |
|----|------------------------|
| 60 |                        |
| 61 |                        |
| 62 |                        |
| 63 | Pre-purchase           |
| 64 | Cash Surplus A         |
| 65 | Cash Surplus B         |
| 66 | Surpluses in Reims etc |
| 67 |                        |
| 68 | Migration              |
| 71 |                        |
| 72 |                        |

DISCREPANCIES TABLE

|        |          |
|--------|----------|
| 07     |          |
| 01     | Surplus  |
| 02     | Shortage |
| 101.21 |          |

Cont...

2 : 2133377 : 07 : 12/05/2004

13/05/2004 08:45

TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

91

31  
32  
33  
34  
35  
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99

OFR

TABLE 6 CASH, STOCK ETC. IN HAND

20

|    |           |                        |
|----|-----------|------------------------|
| 50 | 17,816.73 | Cash                   |
| 51 |           | Cheques                |
| 52 | 90.94     | Fgn Curr Sterl Equip   |
| 53 |           | Game Licences          |
| 54 | 109.39    | Philatelic Items       |
| 57 | 2,945.95  | Postage Stps           |
| 99 |           | Disc Whisle Stps       |
| 84 |           |                        |
| 83 |           |                        |
| 55 |           |                        |
| 56 |           |                        |
| 64 |           | Home Help / Care Stps  |
| 77 |           | MoneyGram/PO Phoncard  |
| 68 | 667.50    | PO Face Value          |
| 69 | 79.55     | PO Fees                |
| 10 |           | London Boroughs Scheme |
| 81 |           |                        |
| 67 | 250.00    | Entente Cordiale Coin  |
| 76 |           |                        |
| 66 |           |                        |
| 58 | 345.00    | Vehicle Lic Stps       |
| 60 | 46.00     | TV Lic Stps            |
| 61 |           |                        |
| 75 |           |                        |
| 85 |           |                        |
| 11 |           |                        |
| 78 |           | SEE Board Swap Stps    |
| 82 |           |                        |

Cont...

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

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86  
91  
89  
79  
05  
01  
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87  
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74  
72

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|    |           |                                     |
|----|-----------|-------------------------------------|
| 05 | 19.00     | Littlewoods Stps                    |
|    |           | £20 T-Mobile Prepay                 |
|    |           | £10 T-Mobile Prepay                 |
|    |           | £15 Orange Prepay                   |
|    |           | £5 Orange Prepay                    |
|    |           | £10 Orange Prepay                   |
|    |           | £5 Vodafone Prepay                  |
|    |           | £15 Vodafone Prepay                 |
|    |           | £25 Vodafone Prepay                 |
|    |           | £10 Vodafone Prepay                 |
|    |           | £5 Virgin Prepay                    |
|    |           | £10 Virgin Prepay                   |
|    |           | £20 Virgin Prepay                   |
|    |           | £5 PO Calling Card                  |
|    |           | £10 PO Calling Card                 |
| 06 | 50.00     | £20 PO Calling Card                 |
| 07 | 160.00    | £10 PO Calling Card Intnt           |
| 08 | 170.00    | £10 O2 Prepay                       |
|    |           | £20 O2 Prepay                       |
|    |           | Littlewoods Scratchcards            |
| 15 | 408.00    | Net Lott Instant Unclaimed Payments |
|    |           | Cash Shortages (2a)                 |
|    | 23,158.06 | Sub Total                           |
|    |           | Less Uncharged Receipts             |
| 72 | 23,158.06 | TABLE 5 TOTAL                       |

2133377 July 1st: 07 Ending: 12/05/2004

Date: 13/05/2004 08:45

## RECEIPTS

| 30 | Numbers | 00 | £ p       |
|----|---------|----|-----------|
|    |         | 01 | 53,378.12 |
|    |         | 02 |           |
|    |         | 20 |           |
|    |         | 05 | 1,431.21  |
|    |         | 04 |           |
| 11 |         | 08 |           |
| 15 | 50      | 11 | 29,081.61 |
|    |         | 12 | 31.90     |
| 09 |         | 07 |           |
| 39 |         | 13 |           |
| 10 | 6       | 06 | 75.00     |
|    |         | 15 |           |
|    |         | 10 |           |
|    |         | 22 |           |
| 19 |         | 19 |           |
| 20 |         |    |           |
| 21 |         | 58 |           |
|    |         | 84 |           |
|    |         | 03 |           |
|    |         | 75 |           |
|    |         | 59 |           |
| 23 |         | 85 |           |
| 80 |         | 73 |           |
|    |         | 09 | 9,937.35  |
| 29 |         | 74 |           |
| 30 |         | 71 |           |
|    |         | 99 |           |
|    |         | 30 | 2,686.50  |
|    |         | 81 |           |
| 41 |         | 94 |           |
| 26 |         | 86 |           |
|    |         | 70 |           |
| 69 |         | 60 |           |
| 89 |         | 79 |           |
| 94 | 2       | 96 | 450.00    |
| 37 |         | 75 |           |
| 99 |         | 78 |           |
| 84 |         | 89 |           |
| 58 |         | 51 |           |
| 82 |         | 87 |           |
| 48 |         | 31 |           |
| 78 | 1       | 97 | 20.16     |
| 95 |         | 77 |           |
| 17 |         | 14 |           |
|    |         | 98 |           |
|    |         | 66 |           |
| 85 |         | 93 |           |
| 86 |         | 95 |           |
| 90 |         | 46 |           |
| 91 |         | 64 |           |
| 18 | 1       | 17 | 125.00    |
|    |         | 36 |           |
|    |         | 68 |           |
|    |         | 39 |           |
|    |         | 40 |           |
|    |         | 24 |           |
|    |         | 25 | 60.60     |
|    |         | 28 | 673.00    |
|    |         | 72 |           |
|    |         | 55 |           |
|    |         | 54 |           |
|    |         | 26 |           |

Cont.

## RECEIPTS (Cont)

| 30    | Numbers | 00  | £ p                       |
|-------|---------|-----|---------------------------|
|       |         | 27  |                           |
|       |         | 52  |                           |
|       |         | 48  | Home Help / Care Sips     |
|       |         | 34  | MoneyGram/PO Phonecard    |
|       |         | 21  | PO Face Value             |
|       |         | 82  | PO Fees                   |
|       |         | 18  | London Boroughs Scheme    |
|       |         | 33  |                           |
|       |         | 47  | Entente Cordiale Coin     |
|       |         | 32  |                           |
|       |         | 38  | Vehicle Lic Sips          |
|       |         | 35  | TV Lic Svg Sips           |
|       |         | 37  |                           |
|       |         | 44  |                           |
|       |         | 56  |                           |
|       |         | 83  |                           |
|       |         | 53  | SEEBoard Svg Sips         |
|       |         | 61  |                           |
|       |         | 62  | Littewoods Scratchcards   |
|       |         | 63  |                           |
|       |         | 67  |                           |
|       |         | 49  |                           |
|       |         | 90  | Littewoods S/Card         |
|       |         | OFR |                           |
|       |         | 01  | £ p                       |
|       |         | 11  |                           |
|       |         | 20  | £20 T-Mobile Prepay       |
|       |         | 21  | £10 T-Mobile Prepay       |
|       |         | 17  | £15 Orange Prepay         |
|       |         | 18  | £5 Orange Prepay          |
|       |         | 24  | £10 Orange Prepay         |
|       |         | 25  | £5 Vodafone Prepay        |
|       |         | 19  | £15 Vodafone Prepay       |
|       |         | 26  | £25 Vodafone Prepay       |
|       |         | 27  | £10 Vodafone Prepay       |
|       |         | 89  | £5 Virgin Prepay          |
|       |         | 06  | £10 Virgin Prepay         |
|       |         | 28  | £20 Virgin Prepay         |
|       |         | 29  | £5 PO Calling Card        |
|       |         | 31  | £10 PO Calling Card       |
|       |         | 32  | £20 PO Calling Card       |
|       |         | 33  | £10 PO Calling Card Intnl |
|       |         | 12  | £10 O2 Prepay             |
|       |         | 13  | £20 O2 Prepay             |
|       |         | 14  |                           |
|       |         | 15  |                           |
|       |         | 16  |                           |
|       |         | 22  |                           |
|       |         | 23  |                           |
|       |         | 34  |                           |
|       |         | 35  |                           |
|       |         | 36  |                           |
|       |         | 37  |                           |
|       |         | 38  |                           |
|       |         | 39  |                           |
|       |         | 52  |                           |
|       |         | 53  |                           |
| Cont. |         | OFR |                           |

13/05/2004 08:45

2133377 07 12/05/2004

## RECEIPTS (Cont)

30

02

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01  
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04  
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32  
33  
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37 ..... 51  
38  
83  
42  
43 ..... 1  
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45  
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72  
12  
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5254  
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56  
57  
58 ..... 455.00  
59  
80  
81  
82 ..... 90.00  
83  
84  
85  
86  
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69  
74  
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93  
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95  
96Foreign currency sales margin  
Foreign currency purchase margin  
E Vouchers  
E Top Ups  
Postage Label BFPO Parcels  
Link Cash Deposits  
Postage Label Special Del By 9  
Link Cheque Deposits  
Bureau Commission55  
56  
57  
59  
60  
61  
62  
63  
64  
65  
66  
67  
24 ..... 106  
25  
27 ..... 48  
28 ..... 11  
36 ..... 30  
03  
04 ..... 1340  
41 ..... 184.37  
42  
43 ..... 49.78  
44 ..... 50.05  
45 ..... 82.77  
60  
62 ..... 76.00Giro E/N STA Wk No  
Postage Label 1st Class  
Unpaid Chqs from TP  
Postage Label 2nd Class  
Postage Label Special Delivery  
Postage Label Air Mail  
Postage Label Surface Mail  
Postage Label Royal Mail Parcels

Giro Rent

..... 98,938.42 RECEIPTS TOTAL

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## TABLE 12 PARCEL TRAFFIC

| 90 Numbers  | 90             | E p                   |
|-------------|----------------|-----------------------|
| 86 ..... 13 | 87 ..... 76.00 | Inland Stamped        |
| 88 ..... 0  | 89 ..... 0.00  | Inland Meter Posted   |
| 92 ..... 0  | 93 ..... 0.00  | Internat Stamped      |
| 94 ..... 0  | 95 ..... 0.00  | Internat Meter Posted |

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## TABLE 6 REMITTANCES FROM ADC

| 60 | E p                  |
|----|----------------------|
| 14 | Cash                 |
| 15 | Cheques              |
| 16 | Fgn Curr Sterl Equiv |
| 01 |                      |
| 19 |                      |
| 31 |                      |
| 32 |                      |

OFR

## TABLE 6(a) STOCK RECEIPTS FROM ADC

| 61                | E p | Postage                |
|-------------------|-----|------------------------|
| 08 ..... 266.00   |     | 1st Class Stps         |
| 09 ..... 210.00   |     | 2nd Class Stps         |
| 23 ..... 197.00   |     | Other Postage Items    |
| 48                |     | Stamp Books Vending    |
| 22                |     | Stamp Books Other      |
| 10                |     | Self Ad Stps 1st Class |
| 11                |     | Self Ad Stps 2nd Class |
| 50                |     |                        |
| 51                |     |                        |
| 52                |     |                        |
| 53                |     |                        |
| 54                |     |                        |
| Postal Order Fees |     |                        |
| 37                |     | Band 1                 |
| 38                |     | Band 2                 |
| 77                |     | Band 3                 |
| 07                |     | Band 4                 |
| 05                |     | Band 5                 |
| 06                |     | Band 6                 |
| 55                |     | Comm Band 7            |

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## TABLE 6(b) STOCK IN HAND BREAKDOWN

| 50                | E p | Postage                |
|-------------------|-----|------------------------|
| 11 ..... 561.12   |     | 1st Class Stps         |
| 12 ..... 314.16   |     | 2nd Class Stps         |
| 01 ..... 1,592.15 |     | Other Postage Items    |
| 02                |     | Stp Bks Vending        |
| 10                |     | Stp Bks Other          |
| 13 ..... 422.52   |     | Self Ad Stps 1st Class |
| 15                |     | Self Ad Stps 2nd Class |
| 90                |     |                        |
| 91                |     |                        |
| 92                |     |                        |
| 93                |     |                        |
| 94                |     |                        |
| Postal Order Fees |     |                        |
| 03 ..... 2.75     |     | Band 1                 |
| 04 ..... 18.50    |     | Band 2                 |
| 14 ..... 23.20    |     | Band 3                 |
| 16 ..... 23.00    |     | Band 4                 |
| 19 ..... 12.10    |     | Band 5                 |
| 21                |     | Band 6                 |
| 95                |     | Comm Band 7            |

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20

565

2133377 07 12/05/2004

13/05/2004 08:46

## PAYMENTS

| 40 | Numbers | 10 | £ p                           |
|----|---------|----|-------------------------------|
|    |         | 56 | Loan Wal (SPSO/MSPD)          |
|    |         | 57 | POL CL E/N Wk No(s)           |
| 30 |         | 30 | Mono/Band TV Refunds          |
|    |         | 62 | NS & I Wdrws/Pymnts no E/N    |
| 04 | 534     | 66 | p Pensions and                |
| 11 | 17      |    | Alloances                     |
| 12 | 12      |    | Int Paid                      |
| 31 | 44      | 31 | Inland Rev Tax Credits        |
| 06 | 5       | 68 | a Postal Orders               |
| 16 |         |    | b Paid                        |
| 07 | 33      | 71 | Green Giro Cheques            |
| 17 | 1       |    | Int                           |
| 29 |         | 84 |                               |
| 08 | 14      | 72 | Giro Outpayments              |
|    |         | 11 | Travel Incoe Refund           |
|    |         | 16 | Net Lot Int DEACT             |
|    |         | 49 | All Net Lot Prizes            |
| 25 |         | 83 | Int'l Most Lotties Payments   |
| 67 |         | 37 | Littlewoods Prizes            |
|    |         | 20 |                               |
| 80 |         | 18 | Cheques to CHEC               |
|    |         | 42 | Postal Order D/R              |
|    |         | 52 | Auto Pay/Pers bank            |
|    |         | 10 | Phiatelc D/R                  |
|    |         | 12 | Canadian Money Orders         |
| 18 |         | 44 | Postage D/R                   |
|    |         | 43 |                               |
| 19 |         | 46 | Disc Whist Slps D/R           |
|    |         | 45 | Asylum Seekers Vouchers       |
| 21 |         | 60 | £ de Change Credit/Debit Card |
| 79 |         | 01 | Debit Card Payments           |
| 81 | 10      | 04 |                               |
| 24 |         | 36 |                               |
| 83 |         | 06 | Stock to ADC table 8          |
|    |         | 77 | Moneygram Receive             |
| 62 |         | 96 | London Boroughs Scheme        |
| 41 |         | 32 | Bur de Change - Revel         |
|    |         | 50 |                               |
|    |         | 97 |                               |
| 02 |         | 21 | Business Sales                |
|    |         | 13 | FO Fgn Exchange Out           |
|    |         | 82 | Rems to ADC table 9           |
| 5  |         | 55 | Co-op Business Chq Cashed     |
|    |         | 69 | MVL Stamps Redmd              |
|    |         | 73 | TV Lic Svgs Redmd             |
|    |         | 65 | Water Authy SS Redmd          |
| 86 |         | 61 | PPA Prescription Refunds      |
|    |         | 05 |                               |
|    |         | 70 | SEEBord Slps Redmd            |
| 87 |         | 79 |                               |
|    |         | 25 |                               |
|    |         | 81 | SWEB Slps Redmd               |
|    |         | 78 |                               |
| 15 |         | 24 |                               |
| 05 |         | 94 | UKPS Passport Fee Refund      |
| 33 |         | 80 | UKPS Passport Charge Refund   |
| 34 |         | 95 | International Reply Coupons   |
|    |         | 26 | Vouchers Sent To TP           |
|    |         | 27 | Promotional Vouchers          |
| 28 | 6       | 28 | A & L Withdrawals             |
|    |         | 29 | Giro E/Ns BTA WK NOs          |
| 35 | 7       | 33 | LINK Withdrawals              |
| 36 |         | 35 | Unpaid Cheques to TP          |

Cont

## PAYMENTS (Cont)

| 40 | Numbers | 10 | £ p                               |
|----|---------|----|-----------------------------------|
| 32 | 83      | 34 | 7,918.14 Card Account withdrawals |
| 39 |         | 40 | Card Account emergency payments   |
|    |         | 98 | ATM Withdrawals                   |
|    |         | 67 | Giro Rent Bd Entry                |
| 40 |         | 41 |                                   |
|    |         | 86 | Final Account Deficiency          |
|    |         | 85 | Balance Due to Post Office        |
|    |         | 11 |                                   |
|    |         | 20 |                                   |
|    |         | 21 |                                   |
|    |         | 22 |                                   |
|    |         | 23 |                                   |
| 01 |         | 30 |                                   |
| 23 |         | 31 | Euronet Self Fill ATM             |
| 27 |         | 32 | Handicrafts ATM                   |
| 43 |         | 33 | A&L Self Fill ATM                 |
| 45 |         | 34 | TRM Self Fill ATM                 |
| 47 |         | 35 | Encashed TCs to FRTS              |
| 56 |         | 36 |                                   |
| 57 |         | 37 |                                   |
| 58 |         | 38 |                                   |
| 59 |         | 39 |                                   |
| 60 |         | 40 |                                   |
| 61 |         | 41 |                                   |
| 64 |         | 42 |                                   |
| 65 |         | 43 |                                   |
| 66 |         | 44 |                                   |
| 68 |         | 45 |                                   |
| 69 |         | 46 |                                   |
| 70 |         | 47 |                                   |
| 71 |         | 48 |                                   |
| 72 |         | 49 |                                   |
| 73 |         | 50 |                                   |
| 74 |         | 51 |                                   |
| 75 |         | 52 |                                   |
| 76 |         | 53 |                                   |
| 77 |         | 54 |                                   |
| 78 |         | 55 |                                   |
| 90 |         | 56 |                                   |
| 91 |         | 57 |                                   |
| 03 |         | 58 |                                   |
| 13 |         | 59 |                                   |
| 14 |         | 60 |                                   |
| 20 |         | 61 |                                   |
| 22 |         | 62 |                                   |
| 26 |         | 63 |                                   |
| 92 |         | 64 |                                   |
| 38 |         | 65 |                                   |
| 42 |         | 66 |                                   |
| 44 |         | 67 |                                   |
| 46 |         | 68 |                                   |
| 48 |         | 69 |                                   |
| 49 |         | 70 |                                   |
| 50 |         | 71 |                                   |
| 51 |         | 72 |                                   |
| 52 |         | 73 |                                   |
| 54 |         | 74 |                                   |
| 82 |         | 75 |                                   |
| 85 |         | 76 |                                   |
| 93 |         | 77 |                                   |

98,938.42 PAYMENTS TOTAL

OFR

OFR

21

6 2133377 07 12/05/2004

13/05/2004 08:46

TABLE 10(f) GIROBANK TRANSACTION BREAKDOWN

| 90  |    |                           |
|-----|----|---------------------------|
| 04  |    |                           |
| 06  | 15 | 2 Business Deps GTE £60   |
| 13  |    | 3                         |
| 32  |    | 4 PSB Purchased           |
| 02  |    | 7 B Gas/Utility Tcash     |
| 27  |    | *8 Bar Coded Tcash        |
| 28  |    | 19                        |
| 29  |    | 20                        |
| 30  |    | 21                        |
| 31  | 32 | 22 Transcash Giro         |
| 34  | 2  | 23 Bus Dep LT £60         |
| 35  |    | 24 Local Rent/Council Tax |
| 36  | 1  | 25 A&L Personal Cash Dep  |
| 33  | 4  | 5 Personal Chq Dep        |
| 01  |    | 6 Bns Chq Only Dep        |
| 03  |    | 8 Chcl Tax Cds/Vchr       |
| 17  |    | 9 Rent Vouchers           |
| 18  |    | 10 Rent Cards             |
| 12  |    | 17                        |
| 40  |    | 30                        |
| 08  |    | 11                        |
| 38  |    | 12 LINKSAVE               |
| 0   |    | 13 Bns Cash Wdis          |
| 0   | 2  | 14 A&L Personal Wdi       |
| 45  | 12 | 35 Bus Wdi LTE £1000      |
| 11  |    | 15                        |
| 15  |    | *16 Change Clwing         |
| OFR |    |                           |

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

| 70 | £ p |                        |
|----|-----|------------------------|
| 36 |     | Game Licences          |
| 03 |     | Private Items          |
| 15 |     | 1st Class Stps         |
| 16 |     | 2nd Class Stps         |
| 07 |     | Other Postage items    |
| 08 |     | Stamp Bks Vending      |
| 09 |     | Stamp Bks Other        |
| 32 |     | Self Ad Stps 1st Class |
| 33 |     | Self Ad Stps 2nd Class |
| 52 |     | Disc Whole Stps        |
| 47 |     |                        |
| 55 |     | Comm PO Fee Band 7     |
| 05 |     |                        |
| 06 |     |                        |
| 28 |     | Home Hap /Care Stps    |
| 22 |     | MoneyGram/PO Phonocard |
| 04 |     | PO Face Value          |
| 19 |     | PO Fee Band 1          |
| 20 |     | PO Fee Band 2          |
| 18 |     | PO Fee Band 3          |
| 40 |     | PO Fee Band 4          |
| 41 |     | PO Fee Band 5          |
| 42 |     | PO Fee Band 6          |
| 74 |     | London Boroughs Scheme |
| 37 |     |                        |
| 60 |     | Entente Corolite Com   |
| 34 |     |                        |
| 70 |     |                        |
| 10 |     | Vehicle Lic Stps       |
| 12 |     | TV Lic Svg Stps        |
| 13 |     |                        |
| 17 |     |                        |
| 73 |     |                        |
| 48 |     |                        |
| 25 |     | SEEBord Svg Stps       |
| 90 |     |                        |
| 38 |     |                        |

Cont

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

| 70  | £ p |                           |
|-----|-----|---------------------------|
| 83  |     |                           |
| 82  |     |                           |
| 60  |     |                           |
| 53  |     | Littlewoods S/C           |
| 01  |     |                           |
| 66  |     | £20 T-Mobile Prepay       |
| 67  |     | £10 T-Mobile Prepay       |
| 61  |     | £15 Orange Prepay         |
| 62  |     | £5 Orange Prepay          |
| 35  |     | £10 Orange Prepay         |
| 39  |     | £5 Vodafone Prepay        |
| 31  |     | £15 Vodafone Prepay       |
| 43  |     | £25 Vodafone Prepay       |
| 44  |     | £10 Vodafone Prepay       |
| 45  |     | £5 Virgin Prepay          |
| 46  |     | £10 Virgin Prepay         |
| 49  |     | £20 Virgin Prepay         |
| 50  |     | £5 PO Calling Card        |
| 26  |     | £10 PO Calling Card       |
| 27  |     | £20 PO Calling Card       |
| 29  |     | £10 PO Calling Card Intnl |
| 02  |     | £10 O2 Prepay             |
| 11  |     | £20 O2 Prepay             |
| 14  |     | Littlewoods Scratchcards  |
| 64  |     |                           |
| 65  |     |                           |
| 56  |     |                           |
| 57  |     |                           |
| 68  |     |                           |
| 69  |     |                           |
| 91  |     |                           |
| 71  |     |                           |
| 72  |     |                           |
| 92  |     |                           |
| 75  |     |                           |
| 76  |     |                           |
| 77  |     |                           |
| 21  |     |                           |
| 85  |     |                           |
| 23  |     |                           |
| 24  |     |                           |
| 30  |     |                           |
| 86  |     |                           |
| 87  |     |                           |
| 51  |     |                           |
| 54  |     |                           |
| 58  |     |                           |
| 59  |     |                           |
| 89  |     |                           |
| 94  |     |                           |
| 78  |     |                           |
| 79  |     |                           |
| 81  |     |                           |
| 95  |     |                           |
| 93  |     |                           |
| 84  |     |                           |
| 63  |     | Net Lott Instant Win      |
| OFR |     |                           |

TABLE 8 REMITTANCES TO ADC

| 80  | £ p |                     |
|-----|-----|---------------------|
| 01  |     | Cash                |
| 02  |     | Cheques/Other       |
| 43  |     | Fgn Curr Ster Equiv |
| 20  |     |                     |
| 21  |     |                     |
| 22  |     |                     |
| 23  |     |                     |
| OFR |     |                     |

marine DRIVE PMU: C133377  
08:41 13/05/2004 CAP:07 BP:01 SU: AA  
Final Balance - Office Copy

\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*  
\*Discrepancy OVER 103.11 \*  
\*Discrepancy SHORT 204.32 \*  
\*Nett discrepancy 101.21- \*  
\*\*\*\*\*

| VALUE STOCK & MOP         | VOLUME | VALUE    |
|---------------------------|--------|----------|
| Cash                      |        | 17816.73 |
| Cash                      |        | 17816.73 |
| MOP                       |        | 17816.73 |
| Norway Krone              |        | 8.20     |
| Poland New Zloty          |        | 9.87     |
| Slovakia Koruna           |        | 72.67    |
| Fun Currency Sterling Equ |        | 90.94    |
| BUREAU DE CHANGE          |        | 90.94    |
| TV stamp £2               | 23     | 46.00    |
| BAC 10 LICENCE STAMP      |        | 46.00    |
| Stamp Card                | 23     | 6.90     |
| Pres Pack                 |        | 58.15    |
| Mini Sheets               |        | 44.34    |
| PHILATELIC ITEMS          |        | 109.39   |
| 1st class stamp           | 1054   | 295.12   |
| First Class Stamps        |        | 295.12   |
| 2nd class stamp           | 496    | 104.16   |
| Second Class Stamps       |        | 104.16   |
| Postage stamp             |        | 1352.96  |
| Airletter Pack            | 2      | 4.60     |
| Airletter Single          | 12     | 5.04     |
| Int rep coupon            | 7      | 4.20     |
| SolDel SD1                | 2      | 8.10     |
| SolDel SD2                | 5      | 20.25    |
| Other Postage Items       |        | 1395.15  |
| S/A 1stx100               | 2      | 56.00    |
| First Class S/A Staps     |        | 56.00    |
| Special 1st               | 950    | 266.00   |
| Special 2nd               | 1000   | 210.00   |
| Special Europe            | 100    | 40.00    |
| Special 47p               | 100    | 47.00    |
| Special 68p               | 100    | 68.00    |
| Special 42p               | 100    | 42.00    |
| Special Stamps            |        | 673.00   |
| SAS bk 1st x 12           | 61     | 204.96   |
| SAS bk 2nd x 12           | 23     | 57.96    |
| SAS bk 1st x 6            | 45     | 75.60    |
| Stp bk euro x 6           | 35     | 84.00    |
| Stamp Books - Misc        |        | 422.52   |
| POSTAGE                   |        | 2945.95  |
| PO phonercd £10           | 5      | 50.00    |
| PO phonercd £20           | 8      | 160.00   |
| PO Holidaycd £10          | 17     | 170.00   |
| PO Branded Call Cards     |        | 380.00   |
| PHONE CARDS               |        | 380.00   |
| PO 50p                    | 5      | 2.50     |
| PO £1                     | 6      | 6.00     |
| PO £2                     | 15     | 30.00    |
| PO £3                     | 10     | 30.00    |
| PO £4                     | 12     | 48.00    |
| PO £5                     | 10     | 50.00    |
| PO £6                     | 6      | 36.00    |
| PO £7                     | 13     | 91.00    |
| PO £8                     | 7      | 56.00    |
| PO £9                     | 7      | 63.00    |
| PO £10                    | 9      | 90.00    |
| PO £15                    | 11     | 165.00   |
| Face Value                |        | 667.50   |
| PO fee 50p                | 5      | 1.25     |
| PO fee £1                 | 6      | 1.50     |
| PO fee £2                 | 15     | 7.50     |
| PO fee £3                 | 10     | 5.00     |
| PO fee £4                 | 12     | 6.00     |
| PO fee £5                 | 10     | 8.00     |
| PO fee £6                 | 6      | 4.80     |
| PO fee £7                 | 13     | 10.40    |
| PO fee £8                 | 7      | 7.00     |
| PO fee £9                 | 7      | 7.00     |
| PO fee £10                | 9      | 9.00     |
| PO fee £15                | 11     | 12.10    |
| Fees                      |        | 79.55    |
| POSTAL ORDERS             |        | 147.05   |
| E Cordiale Coin           | 50     | 250.00   |
| COMM COIN LOUSE £5        |        | 250.00   |
| Instant £3                | 31     | 93.00    |
| Instant £1                | 230    | 230.00   |
| Instant £5                | 17     | 85.00    |
| NAT LOT INSTANT WIN GAM   |        | 408.00   |
| Lwood lotto               | 19     | 19.00    |
| LITTLEWOOD SCRATCHIES     |        | 19.00    |
| MVL stamp                 | 69     | 345.00   |
| MVL SAVINGS STAMP         |        | 345.00   |
| TOTAL STOCK & MOP         |        | 23158.06 |

| RECEIPTS                       | VOLUME | VALUE    |
|--------------------------------|--------|----------|
| Balance R/fwd                  |        | 53278.12 |
| Bus dep gte f60                | 15     | 25102.07 |
| Transcash                      | 32     | 3105.54  |
| Bus dep lt f60                 | 2      | 74.00    |
| A&L Pers Csh Dep               | 1      | 800.00   |
| GIRO DEPS/TRANSCASH            |        | 29081.61 |
| A&L Pers Chq Dep               | 4      | 0.00     |
| GIRO NON CASH ITEMS            |        | 0.00     |
| T'rsh fee                      | 22     | 31.90    |
| GIRO TRANSCASH FEES            |        | 31.90    |
| Inv a/c dep                    | 2      | 960.00   |
| Ord a/c dep                    | 3      | 471.21   |
| MS & I DEPOSITS                |        | 1431.21  |
| Nat lot game                   | 7      | 2686.50  |
| Lottery Games                  |        | 2686.50  |
| OTHER RECEIPTS                 |        | 2686.50  |
| 2wth clr pt pay                | 1      | 20.16    |
| Colour TV Licence Part Pay     |        | 20.16    |
| TV LICENCES                    |        | 20.16    |
| Coarse one day                 | 2      | 6.00     |
| Coarse concess                 | 2      | 23.00    |
| Coarse full                    | 2      | 46.00    |
| ROD LICENCES                   |        | 75.00    |
| Special Delivery               | 16     | 0.00     |
| E111                           | 7      | 0.00     |
| H/Shop returns                 | 23     | 0.00     |
| TABLE 104                      |        | 0.00     |
| BdeC p/o sales                 | 2      | 450.00   |
| PO Foreign Exch In             |        | 450.00   |
| BUREAU DE CHANGE - IN          |        | 450.00   |
| Barclay cash dep               | 1      | 90.00    |
| Barclays                       |        | 90.00    |
| Cahoot cash dep                | 1      | 90.00    |
| Cahoot                         |        | 90.00    |
| LTSB cash dep                  | 2      | 206.89   |
| Lloyds TSB                     |        | 206.89   |
| PERSONAL BANKING CASH DEPOSITS |        | 386.89   |
| A&L CASH DEP                   | 1      | 125.00   |
| Alliance & Leicester Deposits  |        | 125.00   |
| NB CASH DEPOSITS               |        | 125.00   |
| MS&I Cheque Dep                | 1      | 90.00    |
| MS&I Cheque Deposit            |        | 90.00    |
| NB CHEQUE DEPOSITS             |        | 90.00    |
| A&L BAL ENQ                    | 1      | 0.00     |
| Alliance & Leicester Balances  |        | 0.00     |
| CA BAL ENQ                     | 18     | 0.00     |
| Card account Balances          |        | 0.00     |
| LTSB Bal Enquiry               | 3      | 0.00     |
| Lloyds TSB Balances            |        | 0.00     |
| NB BALANCE ENQ                 |        | 0.00     |
| O2 eTop Up £10                 | 5      | 50.00    |
| O2 eTop Up £15                 | 1      | 15.00    |
| O2 eTop Up £20                 | 1      | 20.00    |
| FM eTop Up £10                 | 8      | 80.00    |
| Ong eTop Up £5                 | 6      | 30.00    |
| Ong eTop Up £10                | 6      | 60.00    |
| Ong eTop Up £15                | 1      | 15.00    |
| Ong eTop Up £25                | 0      | 0.00     |
| Ong eTop Up £50                | 1      | 50.00    |
| Vfn eTop Up £5                 | 18     | 90.00    |
| Vfn eTop Up £10                | 2      | 20.00    |
| Vfn eTop Up £20                | 1      | 20.00    |
| Vfn eTop Up £5                 | 1      | 5.00     |
| E Top Up Sales                 |        | 455.00   |
| E TOP UPS                      |        | 455.00   |
| BT pymt card                   | 51     | 465.64   |
| Powergen                       | 2      | 15.00    |
| TV easy etry crd               | 19     | 100.20   |
| Yorks water crd                | 22     | 187.53   |
| budget payment                 | 1      | 30.00    |
| BG b/code                      | 5      | 528.12   |
| BG pymt                        | 28     | 363.05   |

|                       |     |         |
|-----------------------|-----|---------|
| Powergen              | 2   | 20.46   |
| Powergen              | 1   | 91.92   |
| RG-AH plan            | 1   | 20.00   |
| B Carter              | 1   | 2.50    |
| YE bill               | 13  | 733.08  |
| YE pymt crd           | 6   | 29.00   |
| YE paycrd             | 27  | 357.75  |
| YE gas bdgt           | 12  | 161.00  |
| YE gas pymt           | 1   | 30.00   |
| Yorks water pymt      | 5   | 50.00   |
| Chevin Hsg Grp        | 2   | 134.68  |
| Powergen              | 9   | 183.90  |
| Televue Direct        | 1   | 63.00   |
| BritGas ElecBill      | 1   | 94.21   |
| RHA rent/garage       | 1   | 66.23   |
| FH pay                | 1   | 10.00   |
| TV Licensing          | 3   | 44.33   |
| Girobank Freepay      | 2   | 15.00   |
| Powergen              | 4   | 76.00   |
| MANWEB                | 2   | 260.03  |
| British Telecom       | 84  | 3510.75 |
| British Gas           | 12  | 107.00  |
| MANWEB                | 1   | 28.00   |
| YE Gas                | 1   | 140.77  |
| M. C. S. Ltd          | 2   | 30.00   |
| TV Licensing          | 2   | 242.00  |
| Littlewoods           | 4   | 150.00  |
| Card Account          | 4   | 0.00    |
| Box (J)ever           | 1   | 28.37   |
| allpay.net            | 2   | 20.00   |
| Sheffield C C         | 2   | 162.00  |
| AP Others             |     | 8551.46 |
| Siemens Metering      | 50  | 419.00  |
| AP Smart Quantum      |     | 419.00  |
| YE tkns               | 47  | 370.00  |
| YEG Dereg tokens      | 28  | 210.00  |
| AP Tokens             |     | 580.00  |
| AUTOMATED PAYMENTS    |     | 9550.46 |
| Post label 1          | 106 | 184.37  |
| Post Label 2          | 48  | 49.78   |
| Post Label A          | 30  | 82.77   |
| Post Label SD         | 11  | 50.05   |
| Post Label P          | 13  | 76.00   |
| Postage Label Prints  |     | 442.97  |
| RejPost Label 1       | 0   | 0.00    |
| Postage Label Rejects |     | 0.00    |
| POSTAGE LABEL         |     | 442.97  |
| Transfers in          |     | 0.00    |

|                  |        |
|------------------|--------|
| Rem In Client    | 0.00   |
| Rem In Auto Dist | 733.60 |
| REMITTANCES IN   | 733.60 |

|                |          |
|----------------|----------|
| Reval Up       | 0.00     |
| TOTAL RECEIPTS | 98838.42 |

| PAYMENTS                   | VOLUME | VALUE    |
|----------------------------|--------|----------|
| Rwdrw lte f1000            | 12     | 770.93   |
| A&L Pers Csh W/d           | 2      | 150.00   |
| GIRL W/HDRAWALS            |        | 920.93   |
| IR Child Benefit           | 44     | 1461.25  |
| IR Child Benefit           |        | 1461.25  |
| INLAND REVENUE             |        | 1461.25  |
| Ord a/c wdrwl              | 8      | 591.00   |
| Reg a/c wdrwl              | 1      | 240.42   |
| NS & 1 W/HDRAWALS/PAYMENTS |        | 831.42   |
| P&A 6 war pens             | 1      | 148.13   |
| P&A 7 disability           | 16     | 3120.50  |
| Allowances                 |        | 3268.63  |
| P&A 10 com ben             | 82     | 10755.42 |
| P&A 11 inc spt             | 40     | 2729.24  |
| P&A 12 ind inj             | 9      | 403.62   |
| P&A 13 ret pens            | 327    | 28281.30 |
| P&A 14 inv ben             | 76     | 8681.12  |
| Pensions                   |        | 50850.70 |
| P & A milk tkn             | 12     | 0.00     |
| Milk Tokens P & A          |        | 0.00     |
| PENSIONS&ALLOWANCES        |        | 54119.33 |
| PD ord paid                | 5      | 58.00    |
| Postal Order Cashed Ord    |        | 58.00    |
| PD stop pd                 | 1      | 0.49     |
| Postal Ord Cashed Stmp     |        | 0.49     |
| POSTAL ORDERS PAID         |        | 58.49    |
| TV stop rdn                | 1      | 20.00    |
| BBC TV Licence Stamp Rdn   |        | 20.00    |
| SAVING STAMPS RE-DEEMED    |        | 0.56     |
| Oth vchr to tp             | 2      | 0.56     |

Marine Drive FAD: 2133377  
08:41 13/05/2004 CAP:07 BP:01 SU: AA  
Final Balance - Office Copy

\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*  
\*Discrepancy OVER 103.11 \*  
\*Discrepancy SHORT 204.32 \*  
\* 101.21- \*  
\*Nett discrepancy 101.21- \*  
\*\*\*\*\*

| VALUE STUCK & MAP         | VOLUME | VALUE    |
|---------------------------|--------|----------|
| Cash                      |        | 17816.73 |
| Cash                      |        | 17816.73 |
| MCP                       |        | 8.20     |
| Norway Krone              |        | 9.87     |
| Poland New Zloty          |        | 72.87    |
| Slovakia Koruna           |        | 90.94    |
| Fun Currency Sterling Equ |        | 90.94    |
| BUREAU DE CHANGE          |        | 46.00    |
| TV stmp fd                | 23     | 46.00    |
| RBC IV LICENCE STAMP      |        | 6.90     |
| Stamp Card                | 23     | 58.15    |
| Pres Pack                 |        | 44.34    |
| Mini Sheets               |        | 109.39   |
| PHILATELIC ITEMS          |        | 295.12   |
| 1st class stmp            | 1054   | 295.12   |
| First Class Stamps        |        | 104.16   |
| 2nd class stmp            | 496    | 104.16   |
| Second Class Stamps       |        | 1352.96  |
| Postage stmp              |        | 4.60     |
| Airletter Pack            | 2      | 5.04     |
| Airletter Single          | 12     | 4.20     |
| Int rep coupon            | 7      | 8.10     |
| SplDel SD1                | 2      | 20.25    |
| SplDel SD2                | 5      | 1395.15  |
| Other Postage Items       |        | 56.00    |
| S/a 1stx100               | 2      | 56.00    |
| First Class S/A Stmps     |        |          |

|                         |     |          |
|-------------------------|-----|----------|
| PO £5                   | 10  | 50.00    |
| PO £6                   | 6   | 36.00    |
| PO £7                   | 13  | 91.00    |
| PO £8                   | 7   | 56.00    |
| PO £9                   | 7   | 63.00    |
| PO £10                  | 9   | 90.00    |
| PO £15                  | 11  | 165.00   |
| Face Value              |     | 667.50   |
| PO fee 50p              | 5   | 1.25     |
| PO fee £1               | 6   | 1.50     |
| PO fee £2               | 15  | 7.50     |
| PO fee £3               | 10  | 5.00     |
| PO fee £4               | 12  | 6.00     |
| PO fee £5               | 10  | 8.00     |
| PO fee £6               | 6   | 4.80     |
| PO fee £7               | 13  | 10.40    |
| PO fee £8               | 7   | 7.00     |
| PO fee £9               | 7   | 7.00     |
| PO fee £10              | 9   | 9.00     |
| PO fee £15              | 11  | 12.10    |
| Fees                    |     | 79.55    |
| POSTAL ORDERS           |     | 747.05   |
| E Cordiale Coin         | 50  | 250.00   |
| COMM COIN LOUSE £5      |     | 250.00   |
| Instants £3             | 31  | 93.00    |
| Instants £1             | 230 | 230.00   |
| Instants £5             | 17  | 85.00    |
| NAT LOT INSTANT WIN GAM |     | 408.00   |
| Wood lotto              | 19  | 19.00    |
| LITTLEWOOD SCRATCHIES   |     | 19.00    |
| MVL stamp               | 69  | 345.00   |
| MVL SAVINGS STAMP       |     | 345.00   |
| TOTAL STOCK & MOP       |     | 23158.06 |

| RECEIPTS                       | VOLUME | VALUE    |
|--------------------------------|--------|----------|
| Balance b/fwd                  |        | 53274.12 |
| Bus dep gte £60                | 15     | 25102.07 |
| Transcash                      | 32     | 3105.54  |
| Bus dep lt £60                 | 2      | 74.00    |
| AAL Pers Cash Dep              | 1      | 800.00   |
| GIRD DEPS/TRANSCASH            |        | 29081.61 |
| AAL Pers Cho Dep               | 4      | 0.00     |
| GIRD NON CASH ITEMS            |        | 0.00     |
| Fresh fee                      | 22     | 31.90    |
| GIRD TRANSCASH FEES            |        | 31.90    |
| Inv a/c dep                    | 2      | 960.00   |
| Ord a/c dep                    | 3      | 471.21   |
| MS & I MMS115                  |        | 1431.21  |
| Nat lot game                   | 7      | 2686.50  |
| Lottery Games                  |        | 2686.50  |
| OTHER RECEIPTS                 |        | 2686.50  |
| 2yth r/c pt pay                | 1      | 26.16    |
| Colour TV Licence Part Pay     |        | 26.16    |
| TV LICENCES                    |        | 26.16    |
| Coarse one day                 | 2      | 6.00     |
| Coarse concess                 | 2      | 23.00    |
| Coarse full                    | 2      | 46.00    |
| ROD LICENCES                   |        | 75.00    |
| Special Delivery               | 16     | 0.00     |
| Elis                           | 7      | 0.00     |
| H/Shop returns                 | 23     | 0.00     |
| TABLE 106                      |        | 0.00     |
| Rdcs p/o sales                 | 2      | 450.00   |
| FD Foreign Exch In             |        | 450.00   |
| MURKRU DE CHANGE - IN          |        | 450.00   |
| Barclay cash dep               | 1      | 90.00    |
| Barclays                       |        | 90.00    |
| Cahont cash dep                | 1      | 90.00    |
| Cahoot                         |        | 90.00    |
| LTSB cash dep                  | 2      | 206.89   |
| Lloyds TSB                     |        | 206.89   |
| PERSONAL BANKING CASH DEPOSITS |        | 384.89   |
| AAL CASH DEP                   | 1      | 125.00   |
| Alliance & Leicester Deposits  |        | 125.00   |
| NB CASH DEPOSITS               |        | 125.00   |
| MS&I Cheque Dep                | 1      | 90.00    |
| MS&I Cheque Deposit            |        | 90.00    |
| NB CASH DEPOSITS               |        | 90.00    |
| AAL CASH ENO                   | 1      | 0.00     |
| Alliance & Leicester Balances  |        | 0.00     |
| CA CASH ENO                    | 18     | 0.00     |
| Card account Balances          |        | 0.00     |
| LTSB Bal Enquiry               | 3      | 0.00     |
| Lloyds TSB Balances            |        | 0.00     |
| NB BALANCE ENO                 |        | 0.00     |
| DE elop Up £10                 | 5      | 50.00    |
| DE elop Up £15                 | 1      | 15.00    |
| DE elop Up £20                 | 1      | 20.00    |
| DM elop Up £10                 | 8      | 80.00    |
| DM elop Up £5                  | 6      | 30.00    |
| DM elop Up £10                 | 6      | 60.00    |
| DM elop Up £15                 | 1      | 15.00    |
| DM elop Up £25                 | 0      | 0.00     |
| DM elop Up £50                 | 1      | 50.00    |
| Vfn elop Up £5                 | 18     | 90.00    |
| Vfn elop Up £10                | 2      | 20.00    |
| Vfn elop Up £20                | 1      | 20.00    |
| Vfn elop Up £5                 | 1      | 5.00     |
| E Top Up Sales                 |        | 455.00   |
| E TOP UPS                      |        | 455.00   |
| BT pynt card                   | 51     | 465.64   |
| Powergen                       | 2      | 15.00    |
| TV easy entry crd              | 19     | 100.20   |
| Yorks water crd                | 22     | 187.53   |
| budget payment                 | 1      | 30.00    |
| BG b/code                      | 5      | 528.12   |
| BG pynt                        | 28     | 363.05   |
| Powergen                       | 2      | 20.40    |
| Powergen                       | 1      | 91.92    |
| BG-RH plan                     | 1      | 20.00    |
| B Carter                       | 1      | 2.50     |
| YE bill                        | 13     | 733.88   |
| YE pynt crd                    | 6      | 28.00    |
| YE payord                      | 27     | 357.75   |
| YE gas bdgt                    | 12     | 161.00   |
| YE gas pynt                    | 1      | 30.00    |
| Yorks water pynt               | 5      | 30.00    |
| Chevin Hsg Grp                 | 2      | 134.68   |
| Powergen                       | 9      | 181.90   |
| Television Direct              | 1      | 61.00    |
| BritGas ElecBill               | 1      | 94.21    |
| RHA rent/garage                | 1      | 66.23    |
| FM pay                         | 1      | 10.00    |
| TV Licensing                   | 3      | 41.33    |
| Girobank Freepay               | 2      | 15.00    |
| Powergen                       | 4      | 76.00    |
| MANUEL                         | 2      | 260.63   |
| British Telecom                | 64     | 3510.75  |
| British Gas                    | 12     | 107.00   |
| MANUEL                         | 1      | 28.00    |
| YE Gas                         | 1      | 140.77   |
| M. C. S. Ltd                   | 2      | 30.00    |
| TV Licensing                   | 2      | 242.00   |
| Littwoods                      | 4      | 150.00   |
| Card Account                   | 4      | 0.00     |
| Box Clever                     | 1      | 24.57    |
| allpay.net                     | 2      | 20.00    |
| Sheffield C L                  | 2      | 162.00   |
| AP Others                      |        | 8351.46  |
| Siemens Metering               | 50     | 419.00   |
| AP Smart Quantum               |        | 419.00   |
| YE thns                        | 47     | 370.00   |
| YEG Bereg tokens               | 28     | 210.00   |
| AP Tokens                      |        | 580.00   |
| AUTOMATED PAYMENTS             |        | 9330.46  |
| Post Label 1                   | 106    | 104.37   |
| Post Label 2                   | 48     | 45.77    |
| Post Label A                   | 30     | 82.77    |
| Post Label BD                  | 11     | 50.05    |
| Post Label P                   | 13     | 76.00    |
| Postage Label Prints           |        | 442.97   |
| RePrint Label 1                | 0      | 0.00     |
| Postage Label Rejects          |        | 0.00     |
| POSTAGE LABEL                  |        | 442.97   |
| Transfers In                   |        | 0.00     |
| Ren In Client                  |        | 0.00     |
| Ren In Auto Dist               |        | 733.60   |
| REMITTANCES IN                 |        | 733.60   |
| Reval Up                       |        | 0.00     |
| TOTAL RECEIPTS                 |        | 98838.42 |

| PAYMENTS                     | VOLUME | VALUE    |
|------------------------------|--------|----------|
| Budw1 lte £1000              | 12     | 770.33   |
| ARL Pers Csh W/d             | 2      | 150.00   |
| GIRH WITHDRAWALS             |        | 920.93   |
| IR Child Benefit             | 44     | 1461.25  |
| IR Child Benefit             |        | 1461.25  |
| INLAND REVENUE               |        | 1461.25  |
| Ord a/c wdrwl                | 8      | 591.00   |
| Reg a/c wdrwl                | 1      | 240.42   |
| NS & L WITHDRAWALS/PAYMENTS  |        | 831.42   |
| P&A 6 war pens               | 1      | 148.13   |
| P&A 7 disability             | 16     | 3120.50  |
| Allowances                   |        | 3268.63  |
| P&A 10 con ben               | 82     | 10755.42 |
| P&A 11 inc spt               | 40     | 2729.24  |
| P&A 12 ind inj               | 9      | 403.62   |
| P&A 13 ret pens              | 327    | 28281.30 |
| P&A 14 inv ben               | 76     | 8681.12  |
| Pensions                     |        | 50850.70 |
| P & A milk tkn               | 12     | 0.00     |
| Milk Tokens P & A            |        | 0.00     |
| PENSIONS-ALLOWANCES          |        | 54119.33 |
| PO ord paid                  | 5      | 58.00    |
| Postal Order Cashed Ord      |        | 58.00    |
| PO stamp pd                  | 1      | 0.49     |
| Postal Ord Cashed Stamp      |        | 0.49     |
| POSTAL ORDERS PAID           |        | 58.49    |
| TV stamp rda                 | 1      | 20.00    |
| BBC TV Licence Stamp Rda     |        | 20.00    |
| SAVING STAMPS REFERRED       |        | 20.00    |
| Oth vchr to tp               | 2      | 0.56     |
| Miscellaneous                |        | 0.56     |
| OTHER PAYMENTS               |        | 100.00-  |
| Loss a 2a out                | 1-     | 100.00-  |
| UNCLAIMED PAYMENTS           |        | 939.40   |
| Nat lot cash pre             | 10     | 939.40   |
| NATIONAL LOTTERY PRIZES      |        | 3561.59  |
| Green giro                   | 33     | 3561.59  |
| Green GiroCheques            |        | 0.00     |
| Green giro milk              | 1      | 0.00     |
| Milk tokens - Green          |        | 3561.59  |
| GREEN/VIOLET GIROCHEQUES     |        | 7.38     |
| 0deC p/o chng                | 5      | 7.38     |
| PO Foreign Exch Out          |        | 0.19     |
| Curr Reval Down              | 3      | 0.19     |
| B De Change - Revalue Dn     |        | 7.57     |
| RUR-AU DE CHANGE - OUT       |        | 50.00    |
| Co-op che enrch              | 1      | 50.00    |
| Co-op                        |        | 50.00    |
| PERSONAL BANKING CHO ENCASH  |        | 305.00   |
| ARL CASH WDL                 | 4      | 12.00    |
| ARL CASH WDL                 | 2      | 317.00   |
| Alliance & Leic. Withdrawals |        | 15.00    |
| Barclays Wdrwl               | 1      | 120.00   |
| BARCLAYS WDRWL               | 1      | 135.00   |
| Barclays Withdrawals         |        | 4279.26  |
| CA CASH WDL                  | 53     | 3638.88  |
| CA W/LIMIT                   | 30     | 7918.14  |
| Card account Withdrawals     |        | 250.00   |
| LTSR Cash wdrwl              | 5      | 250.00   |
| Lloyds TSB Withdrawals       |        | 8620.14  |
| NS CASH WITHDRAWAL WITH PIN  |        | 48.91    |
| Switch                       | 5      | 170.24   |
| Visa Debit                   | 4      | 27.00    |
| Electron                     | 1      | 246.15   |
| DEBIT CARD ONLINE PAYMENTS   |        | 0.00     |
| Transfers Out                |        | 4842.32  |
| Ren Out Data Cen             |        | 0.00     |
| Ren Out Client               |        | 0.00     |
| Ren Out Auto Dist            |        | 4842.32  |
| REMITTANCES INT              |        | 0.00     |
| Reval Down                   |        | 23158.06 |
| Total Stock & MoP            |        | 101.21   |
| Nett discrepancies           |        | 38838.42 |
| TOTAL PAYMENTS               |        | 23259.27 |

Balance C/Fwd

EXAMINAT  
Drawer e  
as shown

Signature

Time . 08:45

TRANSFER  
Cash and stock in this summary have been  
transferred to me

Signature . . . . .

Time . . . . . AM/PM

\*\*\* END OF REPORT \*\*\*

OFFICE NAME: Marine Drive  
ADDRESS: 14 South Marine Drive

2004/2005      Week No      08  
HORIZON  
**Cash Account (Trial)**

TELEPHONE: GRO

DATE STAMP

30

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER

EXAMINED IN TP:

## TABLE 10(g) NUMBER OF TRANSACTIONS

Cont.

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2133377 08 19/05/2004

20/05/2004

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TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

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TABLE 5 CASH, STOCK ETC. IN HAND  
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TABLE 5 CASH, STOCK ETC. IN HAND (Cont)  
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TABLE 5 TOTAL

19/05/2004 19/05/2004 08:30

## RECEIPTS

| 30 | Numbers | 00 | £         | p                         |
|----|---------|----|-----------|---------------------------|
|    |         | 01 | 23,259.27 | Balance Brought Fwd       |
|    |         | 02 |           | PO, Cng E/N Wk Hqs        |
|    |         | 20 |           | Private U/R               |
|    |         | 05 | 10,136.51 | NS & I Decoys Inc E/N     |
|    |         | 04 |           | Postal Order U/R          |
| 11 |         | 08 |           |                           |
| 15 | 44      | 11 | 41,381.40 | Gro Impaymts              |
|    |         | 12 | 36.25     | Gro Transactn Fees        |
|    |         | 07 |           | Int Driving Permits       |
| 09 |         | 13 |           | Irish Passport Fees       |
| 39 |         | 06 | 51.00     | Rod Licences Sales        |
| 10 | 3       | 15 |           | Temp First Licence        |
|    |         | 10 |           | Exc Key Recharge          |
|    |         | 22 |           | Postage U/R               |
| 19 |         | 19 |           | V10 Motor Vehicle         |
| 20 |         |    |           | V11 Lic Renew Fees        |
| 21 |         | 58 |           | DVA Premium Service       |
|    |         | 84 |           | Irish Passport Charges    |
|    |         | 03 |           | Disc Whole Store U/R      |
|    |         | 75 |           | Travel Insurance          |
|    |         | 59 |           | Local Schemes             |
| 23 |         | 85 |           | Postage Label Underpaid   |
| 80 |         | 73 |           |                           |
|    |         | 74 | 15,013.70 | Alphacore Point           |
| 29 |         | 71 |           |                           |
| 30 |         | 99 |           | Cng Prize Pay Bk Entry    |
|    |         | 30 | 2,228.00  | Nat Lot Game              |
|    |         | 81 |           | Instant Win Activats      |
| 41 |         | 94 |           | Moneygram Send            |
| 26 |         | 86 |           |                           |
|    |         | 70 | 0.04      | B de Ch Requisition       |
| 69 |         | 60 |           | Travel Chas Sales         |
| 89 |         | 79 |           | Business Purchases        |
| 94 |         | 96 |           | Pre-order Fgn Exch        |
| 87 |         | 78 |           |                           |
| 99 |         | 89 |           |                           |
| 84 |         | 51 |           | Postage Label Parcelforce |
| 58 |         | 87 |           | Redirection Business      |
| 82 |         | 81 |           | Redirection Socie         |
| 48 | 1       | 97 | 121.00    | TV Licence Fees           |
| 95 |         | 77 |           | Royal Mail Prepaid Fee    |
| 17 |         | 14 |           | Debit Card Refunds        |
|    |         | 98 |           | Rednet Nat Lot Cards      |
|    |         | 66 |           | CARRS - Parcels           |
| 85 |         | 93 |           | UKPS Fees                 |
| 66 |         | 50 |           | UKPS Fees                 |
| 90 |         | 46 |           | Fransing Surmise          |
| 91 |         | 64 |           | Other Letters Surmise     |
| 18 | 4       | 17 | 475.00    | A & L Decoys              |
|    |         | 36 | 30,370.00 | Rems from ADC table 6     |
|    |         | 68 |           | Counters Rev Sched        |
|    |         | 39 |           | Loan To PO (not B/O)      |
|    |         | 40 |           | Final Account Surplus     |
|    |         | 24 |           | Game Licences             |
|    |         | 25 |           | Private                   |
|    |         | 28 |           | Postage                   |
|    |         | 72 |           | Discount Whole Sips       |
|    |         | 50 |           |                           |
|    |         | 54 |           |                           |
|    |         | 26 |           |                           |

Cont

## RECEIPTS (Cont)

| 30   | Numbers | 00  | £ | p                         |
|------|---------|-----|---|---------------------------|
|      |         | 27  |   | Home Help / Care Sips     |
|      |         | 52  |   | MoneyGram/PO Phonecard    |
|      |         | 48  |   | PO Fico Values            |
|      |         | 34  |   | PO Fees                   |
|      |         | 21  |   | Lender: Boroughs Scheme   |
|      |         | 82  |   |                           |
|      |         | 18  |   | Entente Cordate Con       |
|      |         | 33  |   |                           |
|      |         | 47  |   |                           |
|      |         | 32  |   | Vehicle Lic Sips          |
|      |         | 38  |   | TV Lic Sips               |
|      |         | 35  |   |                           |
|      |         | 37  |   |                           |
|      |         | 44  |   |                           |
|      |         | 56  |   |                           |
|      |         | 83  |   | SEEBord Sng Sips          |
|      |         | 53  |   |                           |
|      |         | 61  |   | Littlewoods Storecards    |
|      |         | 62  |   |                           |
|      |         | 63  |   |                           |
|      |         | 67  |   |                           |
|      |         | 49  |   | Littlewoods S/Card        |
|      |         | 90  |   |                           |
|      |         | 01  |   |                           |
|      |         | 11  |   | E20 T-Mobile Prepay       |
|      |         | 20  |   | E10 T-Mobile Prepay       |
|      |         | 21  |   | E15 Orange Prepay         |
|      |         | 17  |   | E5 Orange Prepay          |
|      |         | 18  |   | E10 Orange Prepay         |
|      |         | 24  |   | E5 Vodafone Prepay        |
|      |         | 25  |   | E10 Vodafone Prepay       |
|      |         | 19  |   | E25 Vodafone Prepay       |
|      |         | 26  |   | E10 Vodafone Prepay       |
|      |         | 27  |   | E5 Virgin Prepay          |
|      |         | 89  |   | E10 Virgin Prepay         |
|      |         | 06  |   | E20 Virgin Prepay         |
|      |         | 28  |   | E5 PO Calling Card        |
|      |         | 29  |   | E10 PO Calling Card       |
|      |         | 31  |   | E20 PO Calling Card       |
|      |         | 32  |   | E10 PO Calling Card inst. |
|      |         | 33  |   | E10 O2 Prepay             |
|      |         | 12  |   | E20 O2 Prepay             |
|      |         | 13  |   |                           |
|      |         | 14  |   |                           |
|      |         | 15  |   |                           |
|      |         | 16  |   |                           |
|      |         | 22  |   |                           |
|      |         | 23  |   |                           |
|      |         | 34  |   |                           |
|      |         | 35  |   |                           |
|      |         | 36  |   |                           |
|      |         | 37  |   |                           |
|      |         | 38  |   |                           |
|      |         | 39  |   |                           |
|      |         | 42  |   |                           |
|      |         | 53  |   |                           |
| Cont |         | OFR |   |                           |

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## RECEIPTS (Cont)

|     |     |                                  |
|-----|-----|----------------------------------|
| 30  | 00  |                                  |
|     | 01  |                                  |
|     | 02  |                                  |
|     | 03  |                                  |
|     | 04  |                                  |
|     | 05  |                                  |
|     | 06  |                                  |
|     | 07  |                                  |
|     | 08  |                                  |
|     | 09  |                                  |
|     | 10  |                                  |
|     | 11  |                                  |
|     | 12  |                                  |
|     | 13  |                                  |
|     | 14  |                                  |
|     | 15  |                                  |
|     | 16  |                                  |
|     | 17  |                                  |
|     | 18  |                                  |
|     | 19  |                                  |
|     | OFR |                                  |
|     | 01  |                                  |
| 31  | 54  | Foreign currency sales margin    |
| 32  | 55  | Foreign currency purchase margin |
| 33  | 56  |                                  |
| 34  | 57  | E Vouchers                       |
| 37  | 58  | E Top Ups                        |
| 38  | 59  | Postage Label GFC Parcels        |
| 42  | 80  | Link Cash Deposits               |
| 43  | 81  | Postage Label Special Del By 3   |
| 44  | 82  | Link Cheque Deposits             |
| 45  | 84  |                                  |
| 46  | 85  | Bureau Commission                |
| 47  | 86  |                                  |
| 71  | 87  |                                  |
| 72  | 88  |                                  |
| 12  | 63  |                                  |
| 22  | 64  |                                  |
| 49  | 65  |                                  |
| 50  | 66  |                                  |
| 51  | 67  |                                  |
| 52  | 68  |                                  |
| 53  | 69  |                                  |
| 54  | 74  |                                  |
| 55  | 75  |                                  |
| 56  | 76  |                                  |
| 57  | 77  |                                  |
| 59  | 78  |                                  |
| 60  | 79  |                                  |
| 61  | 90  |                                  |
| 62  | 91  |                                  |
| 63  | 92  |                                  |
| 64  | 93  |                                  |
| 65  | 94  |                                  |
| 66  | 95  |                                  |
| 67  | 96  |                                  |
|     | 40  | Giro EA/BTA Wk No                |
| 24  | 41  | Postage Label 1st Class          |
| 25  | 42  | Unpaid Chq's from TP             |
| 27  | 43  | Postage Label 2nd Class          |
| 28  | 44  | Postage Label Special Delivery   |
| 36  | 45  | Postage Label Air Mail           |
| 03  | 60  | Postage Label Surface Mail       |
| 04  | 62  | Postage Label Royal Mail Parcels |
|     | 61  | Giro Rent                        |
|     | 70  |                                  |
|     | 71  |                                  |
|     | 72  |                                  |
|     | 73  |                                  |
|     |     | 125,205.86 RECEIPTS TOTAL        |
| OFR | OFR |                                  |

## TABLE 12 PARCEL TRAFFIC

|    |    |    |       |                        |
|----|----|----|-------|------------------------|
| 86 | 16 | 87 | 91.44 | Internat Stamped       |
| 88 | 0  | 89 | 0.00  | Internat Meter Postage |
| 92 | 0  | 93 | 0.00  | Internat Stamped       |
| 94 | 0  | 95 | 0.00  | Internat Meter Postage |

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## TABLE 6 REMITTANCES FROM ADC

|    |           |                    |
|----|-----------|--------------------|
| 60 |           |                    |
| 14 | 30,370.00 | Cash               |
| 15 |           | Cheques            |
| 16 |           | Fgn Curr Stn Equiv |
| 01 |           |                    |
| 19 |           |                    |
| 31 |           |                    |
| 32 |           |                    |

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## TABLE 8(a) STOCK RECEIPTS FROM ADC

|    |  |                        |
|----|--|------------------------|
| 61 |  |                        |
| 08 |  | Postage                |
| 09 |  | 1st Class Stps         |
| 23 |  | 2nd Class Stps         |
| 48 |  | Other Postage Items    |
| 22 |  | Stamp Books Vending    |
| 10 |  | Stamp Books Other      |
| 11 |  | Sell Ad Stps 1st Class |
| 50 |  | Sell Ad Stps 2nd Class |
| 51 |  |                        |
| 52 |  |                        |
| 53 |  |                        |
| 54 |  |                        |

## Postal Order Fees

|    |  |             |
|----|--|-------------|
| 37 |  | Band 1      |
| 38 |  | Band 2      |
| 77 |  | Band 3      |
| 07 |  | Band 4      |
| 05 |  | Band 5      |
| 06 |  | Band 6      |
| 55 |  | Comm Band 7 |

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## TABLE 8(b) STOCK IN HAND BREAKDOWN

|    |          |                        |
|----|----------|------------------------|
| 50 |          |                        |
| 11 | 414.12   | 1st Class Stps         |
| 12 | 215.25   | 2nd Class Stps         |
| 01 | 1,117.81 | Other Postage Items    |
| 02 |          | Stp Bks Vending        |
| 10 | 197.40   | Stp Bks Other          |
| 13 |          | Sell Ad Stps 1st Class |
| 15 |          | Sell Ad Stps 2nd Class |
| 90 |          |                        |
| 91 |          |                        |
| 92 |          |                        |
| 93 |          |                        |
| 94 |          |                        |
|    |          | Postal Order Fees      |
| 03 | 2.25     | Band 1                 |
| 04 | 18.00    | Band 2                 |
| 14 | 10.40    | Band 3                 |
| 16 | 10.00    | Band 4                 |
| 19 | 4.40     | Band 5                 |
| 21 |          | Band 6                 |
| 95 |          | Comm Band 7            |

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## PAYMENTS

| 40 | Numbers | 10 | E p                                 |
|----|---------|----|-------------------------------------|
|    |         | 56 | Loan Wd (SPSOMSPD)                  |
|    |         | 57 | POL CL F/N Wk ho's                  |
| 30 |         | 30 | MonoBird TV Refunds                 |
|    |         | 62 | NS & I Withdrawals/Payments inc F/N |
| 04 | 515     | 66 | b Pensions and                      |
| 11 | 22      |    | a Allowances                        |
| 12 | 22      |    | no Pensions                         |
| 31 | 43      | 31 | Interest Rev Tax Credits            |
| 06 | 9       | 68 | a Postal Orders                     |
| 16 |         |    | b Paid                              |
| 07 | 42      | 71 | Green Gro Cheques                   |
| 17 | 4       |    | no                                  |
| 29 |         | 84 |                                     |
| 08 | 14      | 72 | Gro Curpements                      |
|    |         | 11 | Travel Insure Refund                |
|    |         | 16 | Nat Lot Inst DEACT                  |
|    |         | 49 | At Nat Lot Prizes                   |
| 25 |         | 83 |                                     |
| 67 |         | 77 | McMurray's Lottery Payments         |
|    |         | 20 | Littewood's Prizes                  |
| 80 |         | 18 |                                     |
|    |         | 42 | Cheques to CHEC                     |
|    |         | 52 | Postal Order D/R                    |
|    |         | 10 | Auto Pay/Pens bank                  |
|    |         | 12 | Practical D/R                       |
| 18 |         | 44 | Consolidated Money Orders           |
|    |         | 43 | Postage D/R                         |
| 19 |         | 46 |                                     |
|    |         | 45 | Disc Wheel Spcs D/R                 |
| 21 |         | 60 | Asylum Seekers Vouchers             |
| 19 |         | 61 | Asylum Seekers Vouchers             |
| 81 | 10      | 04 | Debit Card Payments                 |
| 24 |         | 36 |                                     |
| 83 |         | 06 |                                     |
|    |         | 77 | Stock to ADC table 8                |
| 62 |         | 96 | Monogram Receipt                    |
| 41 |         | 32 | London Boroughs Scheme              |
|    |         | 50 | Bar de Change - Revd                |
|    |         | 97 |                                     |
| 02 |         | 21 | Business Sales                      |
|    |         | 13 | PO For Exchange Out                 |
|    |         | 82 | Rents to ADC table 9                |
| 55 |         | 50 |                                     |
|    |         | 69 | M/L Stamps Redmd                    |
|    |         | 73 | TV Lic Sigs Redmd                   |
|    |         | 65 | Water Authy SS Redmd                |
| 86 |         | 61 | PPA Prescription Refunds            |
|    |         | 05 |                                     |
|    |         | 70 | SEBboard Sigs Redmd                 |
| 87 |         | 79 |                                     |
|    |         | 25 |                                     |
|    |         | 81 | SWEB Sigs Redmd                     |
| 15 |         | 78 |                                     |
| 05 |         | 24 |                                     |
| 33 |         | 94 |                                     |
| 34 |         | 80 | UKPS Prescription Charge Refund     |
|    |         | 95 | International Reply Coupons         |
|    |         | 26 | Vouchers Sent To TP                 |
|    |         | 27 | Promotional Vouchers                |
| 28 | 13      | 28 | A & L Withdrawals                   |
|    |         | 29 | Gro ENB BTA WK NOs                  |
| 35 | 12      | 33 | LINK Withdrawals                    |
| 36 |         | 35 | Unpaid Cheques to TP                |

Cont

## PAYMENTS (Cont)

| 40 | Numbers | 10  | E p                            |
|----|---------|-----|--------------------------------|
| 32 | 90      | 34  | Card Account Withdrawals       |
| 39 |         | 40  | Card Account emergency payment |
|    |         | 98  | ATM Withdrawals                |
|    |         | 67  | Gro Rent Bal Entry             |
| 40 |         | 41  |                                |
|    |         | 86  | Final Account Deficiency       |
|    |         | 02  | Balance Due to Post Office     |
|    |         | OFR |                                |
|    |         | 11  |                                |
|    |         | 20  |                                |
|    |         | 21  |                                |
|    |         | 22  |                                |
|    |         | 23  |                                |
| 01 |         | 30  |                                |
| 23 |         | 31  |                                |
| 27 |         | 32  | Extortnet Self Fr ATM          |
| 43 |         | 33  | Extortnet Self Fr ATM          |
| 45 |         | 34  | A&L Self Fr ATM                |
| 47 |         | 35  | TRM Self Fr ATM                |
| 56 |         | 36  | Encashed TCs to FRTS           |
| 57 |         | 37  |                                |
| 58 |         | 38  |                                |
| 59 |         | 39  |                                |
| 60 |         | 40  |                                |
| 61 |         | 41  |                                |
| 64 |         | 42  |                                |
| 65 |         | 43  |                                |
| 66 |         | 44  |                                |
| 68 |         | 45  |                                |
| 69 |         | 46  |                                |
| 70 |         | 47  |                                |
| 71 |         | 48  |                                |
| 72 |         | 49  |                                |
| 73 |         | 50  |                                |
| 74 |         | 51  |                                |
| 75 |         | 52  |                                |
| 76 |         | 53  |                                |
| 77 |         | 54  |                                |
| 78 |         | 55  |                                |
| 90 |         | 56  |                                |
| 91 |         | 57  |                                |
| 03 |         | 58  |                                |
| 13 |         | 59  |                                |
| 14 |         | 60  |                                |
| 20 |         | 61  |                                |
| 22 |         | 62  |                                |
| 26 |         | 63  |                                |
| 92 |         | 64  |                                |
| 38 |         | 65  |                                |
| 42 |         | 66  |                                |
| 44 |         | 67  |                                |
| 46 |         | 68  |                                |
| 48 |         | 69  |                                |
| 49 |         | 70  |                                |
| 50 |         | 71  |                                |
| 51 |         | 72  |                                |
| 52 |         | 73  |                                |
| 54 |         | 74  |                                |
| 82 |         | 75  |                                |
| 85 |         | 76  |                                |
| 93 |         | 77  |                                |

125,205.86 PAYMENTS TOTAL

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TABLE 10(i) GIROBANK TRANSACTION BREAKDOWN

| 90 |    |
|----|----|
| 04 |    |
| 06 | 7  |
| 13 |    |
| 32 |    |
| 02 |    |
| 27 |    |
| 28 |    |
| 29 |    |
| 30 |    |
| 31 | 34 |
| 34 | 1  |
| 35 |    |
| 36 | 2  |
| 33 | 3  |
| 01 |    |
| 03 |    |
| 17 |    |
| 18 |    |
| 12 |    |
| 40 |    |
| 08 |    |
| 38 |    |
| 09 |    |
| 10 | 1  |
| 45 | 13 |
| 11 |    |
| 15 |    |

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TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

| 70 | E P    |
|----|--------|
| 36 |        |
| 03 |        |
| 15 | 15.40  |
| 16 | 4.20   |
| 07 | 380.72 |
| 08 |        |
| 09 |        |
| 32 |        |
| 33 |        |
| 52 |        |
| 47 |        |
| 55 |        |
| 05 |        |
| 22 |        |
| 04 |        |
| 19 |        |
| 20 |        |
| 18 |        |
| 40 |        |
| 41 |        |
| 42 |        |
| 74 |        |
| 37 |        |
| 60 |        |
| 34 |        |
| 70 |        |
| 10 |        |
| 12 |        |
| 13 |        |
| 17 |        |
| 73 |        |
| 48 |        |
| 25 |        |
| 90 |        |
| 38 |        |

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TABLE 6 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

| 70 | E P                       |
|----|---------------------------|
| 83 |                           |
| 82 |                           |
| 80 |                           |
| 53 |                           |
| 01 | Littlewoods S/C           |
| 66 |                           |
| 67 | E23 T-Mobile Prepay       |
| 61 | E10 T-Mobile Prepay       |
| 62 | E15 Orange Prepay         |
| 35 | E5 Orange Prepay          |
| 39 | E10 Orange Prepay         |
| 31 | E5 Vodafone Prepay        |
| 43 | E15 Vodafone Prepay       |
| 44 | E10 Vodafone Prepay       |
| 45 | E5 Virgin Prepay          |
| 46 | E10 Virgin Prepay         |
| 49 | E20 Virgin Prepay         |
| 50 | E5 PO Calling Card        |
| 26 | E10 PO Calling Card       |
| 27 | E20 PO Calling Card       |
| 29 | E10 PO Calling Card Int'l |
| 02 | E10 O2 Prepay             |
| 11 | E20 O2 Prepay             |
| 14 | Littlewoods Scratchcards  |
| 64 |                           |
| 65 |                           |
| 56 |                           |
| 57 |                           |
| 68 |                           |
| 69 |                           |
| 91 |                           |
| 71 |                           |
| 72 |                           |
| 92 |                           |
| 75 |                           |
| 76 |                           |
| 77 |                           |
| 21 |                           |
| 85 |                           |
| 23 |                           |
| 24 |                           |
| 30 |                           |
| 86 |                           |
| 87 |                           |
| 51 |                           |
| 54 |                           |
| 58 |                           |
| 59 |                           |
| 89 |                           |
| 94 |                           |
| 78 |                           |
| 79 |                           |
| 81 |                           |
| 95 |                           |
| 93 |                           |
| 84 |                           |
| 63 | Net Lot Instant Win       |

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TABLE 9 REMITTANCES TO ADC

| 80 | E P   |
|----|-------|
| 01 |       |
| 02 |       |
| 43 | 90.81 |
| 20 |       |
| 21 |       |
| 22 |       |
| 23 |       |
| 01 |       |
| 02 |       |
| 43 |       |
| 20 |       |
| 21 |       |
| 22 |       |
| 23 |       |

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matine drive  
08:34 20/05/2004 CAP:08 BP:01 SU: 4A  
Final Balance - Office Copy\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*  
\*Discrepancy OVER 99.29 \*  
\*Discrepancy SHORT 101.21 \*  
\*Nett discrepancy 1.92- \*  
\*\*\*\*\*

| VALUE STOCK & MOP         | VOLUME | VALUE    |
|---------------------------|--------|----------|
| Cash                      |        | 31020.84 |
| Cash                      |        | 31020.84 |
| MOP                       |        | 31020.84 |
| US Dollar                 |        | 101.63   |
| For Currency Sterling Equ |        | 101.63   |
| BUREAU DE CHANGE          |        | 101.63   |
| BBC TV LICENCE STAMP      |        | 0.00     |
| Stamp Card                | 23     | 6.90     |
| Free Pack                 |        | 58.15    |
| Mini Sheets               |        | 44.34    |
| PHILATELIC ITEMS          |        | 109.39   |
| 1st class stamp           | 529    | 148.12   |
| First Class Stamps        |        | 148.12   |
| 2nd class stamp           | 25     | 5.25     |
| Second Class Stamps       |        | 5.25     |
| Postage stamp             |        | 882.67   |
| Airletter Pack            | 2      | 4.60     |
| Airletter single          | 12     | 5.04     |
| Int rep coupon            | 7      | 4.20     |
| Solvel SD1                | 1      | 4.05     |
| Solvel SD2                | 5      | 20.25    |
| Other Postage Items       |        | 920.81   |
| Special 1st               | 950    | 266.00   |
| Special 2nd               | 1000   | 210.00   |
| Special Europe            | 100    | 40.00    |
| Special 47p               | 100    | 47.00    |
| Special 68p               | 100    | 68.00    |
| Special 42p               | 100    | 42.00    |
| Special Stamps            |        | 673.00   |
| SAS bk 1st x 12           | 23     | 77.20    |
| SAS bk 2nd x 12           | 3      | 7.56     |
| SAS bk 1st x 6            | 17     | 28.56    |
| 5tp bk euro x 6           | 35     | 84.00    |
| Stamp Books - Misc        |        | 197.40   |
| POSTAGE                   |        | 1944.58  |
| PO phonecard £10          | 5      | 50.00    |
| PO phonecard £20          | 8      | 160.00   |
| PO Holidaycard £10        | 17     | 170.00   |
| PO Brauden Call Cards     |        | 380.00   |
| PHONE CARDS               |        | 380.00   |
| PO 50p                    | 4      | 2.00     |
| PO £1                     | 5      | 5.00     |
| PO £2                     | 14     | 28.00    |
| PO £3                     | 10     | 30.00    |
| PO £4                     | 12     | 48.00    |
| PO £5                     | 7      | 35.00    |
| PO £6                     | 4      | 24.00    |
| PO £7                     | 12     | 84.00    |
| PO £8                     | 7      | 56.00    |
| PO £9                     | 3      | 27.00    |
| PO £15                    | 4      | 60.00    |
| Face Value                |        | 349.00   |
| PO fee 50p                | 4      | 1.00     |
| PO fee £1                 | 5      | 1.25     |
| PO fee £2                 | 14     | 7.00     |
| PO fee £3                 | 10     | 5.00     |
| PO fee £4                 | 12     | 6.00     |
| PO fee £5                 | 7      | 5.60     |
| PO fee £6                 | 4      | 3.20     |
| PO fee £7                 | 12     | 3.60     |
| PO fee £8                 | 7      | 7.00     |
| PO fee £9                 | 3      | 3.00     |
| PO fee £15                | 4      | 4.40     |
| Fees                      |        | 53.05    |
| POSTAL UNDERS             |        | 452.05   |
| E Cordiale Coin           | 50     | 250.00   |
| COIN LOUSE £5             |        | 250.00   |
| Instant £3                | 31     | 93.00    |
| Instant £1                | 120    | 120.00   |
| Instant £5                | 17     | 85.00    |
| NAT LOT INSTANT WIN GAM   |        | 298.00   |
| Wood lotto                | 19     | 19.00    |
| LITTLEWOOD SCRATCHIES     |        | 19.00    |
| NVL stamp                 | 60     | 300.00   |
| NVL SAVINGS STAMP         |        | 300.00   |
| TOTAL STOCK & MOP         |        | 34875.49 |

| RECEIPTS                       | VOLUME | VALUE    |
|--------------------------------|--------|----------|
| Balance B/fwd                  |        | 23259.27 |
| Transcash                      | 34     | 1791.13  |
| AKI Pers Csh Dep               | 2      | 900.00   |
| Bus dep gte £50                | 7      | 8658.27  |
| Bus dep lt £50                 | 1      | 32.00    |
| AKO DEPOS/TRANSCASH            |        | 41381.40 |
| AKI Pers Cnd Dep               | 3      | 0.00     |
| GIRD NON CASH ITEMS            |        | 0.00     |
| Fresh fee                      | 25     | 36.25    |
| GIRD TRANSCASH FRES            |        | 36.25    |
| Ord a/c dep                    | 5      | 9676.51  |
| Inv a/c dep                    | 2      | 460.00   |
| MS & L DEPOSITS                |        | 10138.51 |
| Mat lot game                   | 7      | 2228.00  |
| Lottery Games                  |        | 2228.00  |
| OTHER RECEIPTS                 |        | 2228.00  |
| Colour TV Non AP               | 1      | 121.00   |
| Colour TV Licence fee          |        | 121.00   |
| TV LICENCES                    |        | 121.00   |
| Coarse fuel                    | 2      | 46.00    |
| Junior concess                 | 1      | 5.00     |
| ROD LICENCES                   |        | 51.00    |
| ELLI                           | 4      | 0.00     |
| DULA Best INSITS               | 1      | 0.00     |
| Special Delivery               | 3      | 0.00     |
| Airsure                        |        | 0.00     |
| W/Shop returns                 | 25     | 0.00     |
| TABLE 100                      |        | 0.00     |
| Corr Buy Margin                | 1      | 6.39     |
| Bureau de Change Margins       |        | 6.39     |
| Corr Revalue Op                | 1      | 0.64     |
| B De Chge- Revalue Up          |        | 0.64     |
| BUREAU DE CHANGE - IN          |        | 6.43     |
| Barclay cash dep               | 1      | 90.40    |
| Barclays                       |        | 90.40    |
| Lahoot cash dep                | 1      | 25.00    |
| Lahoot                         |        | 25.00    |
| LYSB cash dep                  | 1      | 50.00    |
| Lloyds TSB                     |        | 50.00    |
| PERSONAL BANKING CASH DEPOSITS |        | 165.00   |
| AKI CASH DEP                   | 4      | 475.00   |
| Alliance & Leicester Deposits  |        | 475.00   |
| NR CASH DEPOSITS               |        | 475.00   |
| NS&I Cheque Dep                | 1      | 110.80   |
| NS&I Cheque Deposit            |        | 110.80   |
| NR LLOYDS DEPOSITS             |        | 110.80   |
| AKI BAL ENQ                    | 1      | 0.00     |
| Alliance & Leicester Balances  |        | 0.00     |
| EA BAL ENQ                     | 21     | 0.00     |
| Card account Balances          |        | 0.00     |
| Y&K Bal Enquiry                | 1      | 0.00     |
| Yorkshire Bank Balances        |        | 0.00     |
| ME BANK ENQ                    |        | 0.00     |
| 02 e/lop Up £10                | 10     | 100.00   |
| 02 e/lop Up £15                | 1      | 15.00    |
| 02 e/lop Up £20                | 2      | 40.00    |
| 02 e/lop Up £25                | 3      | 75.00    |
| 02 e/lop Up £30                | 2      | 60.00    |
| 02 e/lop Up £35                | 18     | 630.00   |
| 02 e/lop Up £40                | 4      | 160.00   |
| 02 e/lop Up £45                | 16     | 720.00   |
| 02 e/lop Up £50                | 7      | 350.00   |
| 02 e/lop Up £55                | 1      | 55.00    |
| 02 e/lop Up £60                | 3      | 180.00   |
| 02 e/lop Up £65                | 1      | 65.00    |
| 02 e/lop Up £70                | 1      | 70.00    |
| 02 e/lop Up £75                | 1      | 75.00    |
| 02 e/lop Up £80                | 1      | 80.00    |
| 02 e/lop Up £85                | 1      | 85.00    |
| 02 e/lop Up £90                | 1      | 90.00    |
| 02 e/lop Up £95                | 1      | 95.00    |
| 02 e/lop Up £100               | 1      | 100.00   |
| 02 e/lop Up £105               | 1      | 105.00   |
| 02 e/lop Up £110               | 1      | 110.00   |
| 02 e/lop Up £115               | 1      | 115.00   |
| 02 e/lop Up £120               | 1      | 120.00   |
| 02 e/lop Up £125               | 1      | 125.00   |
| 02 e/lop Up £130               | 1      | 130.00   |
| 02 e/lop Up £135               | 1      | 135.00   |
| 02 e/lop Up £140               | 1      | 140.00   |
| 02 e/lop Up £145               | 1      | 145.00   |
| 02 e/lop Up £150               | 1      | 150.00   |
| 02 e/lop Up £155               | 1      | 155.00   |
| 02 e/lop Up £160               | 1      | 160.00   |
| 02 e/lop Up £165               | 1      | 165.00   |
| 02 e/lop Up £170               | 1      | 170.00   |
| 02 e/lop Up £175               | 1      | 175.00   |
| 02 e/lop Up £180               | 1      | 180.00   |
| 02 e/lop Up £185               | 1      | 185.00   |
| 02 e/lop Up £190               | 1      | 190.00   |
| 02 e/lop Up £195               | 1      | 195.00   |
| 02 e/lop Up £200               | 1      | 200.00   |
| 02 e/lop Up £205               | 1      | 205.00   |
| 02 e/lop Up £210               | 1      | 210.00   |
| 02 e/lop Up £215               | 1      | 215.00   |
| 02 e/lop Up £220               | 1      | 220.00   |
| 02 e/lop Up £225               | 1      | 225.00   |
| 02 e/lop Up £230               | 1      | 230.00   |
| 02 e/lop Up £235               | 1      | 235.00   |
| 02 e/lop Up £240               | 1      | 240.00   |
| 02 e/lop Up £245               | 1      | 245.00   |
| 02 e/lop Up £250               | 1      | 250.00   |
| 02 e/lop Up £255               | 1      | 255.00   |
| 02 e/lop Up £260               | 1      | 260.00   |
| 02 e/lop Up £265               | 1      | 265.00   |
| 02 e/lop Up £270               | 1      | 270.00   |
| 02 e/lop Up £275               | 1      | 275.00   |
| 02 e/lop Up £280               | 1      | 280.00   |
| 02 e/lop Up £285               | 1      | 285.00   |
| 02 e/lop Up £290               | 1      | 290.00   |
| 02 e/lop Up £295               | 1      | 295.00   |
| 02 e/lop Up £300               | 1      | 300.00   |
| 02 e/lop Up £305               | 1      | 305.00   |
| 02 e/lop Up £310               | 1      | 310.00   |
| 02 e/lop Up £315               | 1      | 315.00   |
| 02 e/lop Up £320               | 1      | 320.00   |
| 02 e/lop Up £325               | 1      | 325.00   |
| 02 e/lop Up £330               | 1      | 330.00   |
| 02 e/lop Up £335               | 1      | 335.00   |
| 02 e/lop Up £340               | 1      | 340.00   |
| 02 e/lop Up £345               | 1      | 345.00   |
| 02 e/lop Up £350               | 1      | 350.00   |
| 02 e/lop Up £355               | 1      | 355.00   |
| 02 e/lop Up £360               | 1      | 360.00   |
| 02 e/lop Up £365               | 1      | 365.00   |
| 02 e/lop Up £370               | 1      | 370.00   |
| 02 e/lop Up £375               | 1      | 375.00   |
| 02 e/lop Up £380               | 1      | 380.00   |
| 02 e/lop Up £385               | 1      | 385.00   |
| 02 e/lop Up £390               | 1      | 390.00   |
| 02 e/lop Up £395               | 1      | 395.00   |
| 02 e/lop Up £400               | 1      | 400.00   |
| 02 e/lop Up £405               | 1      | 405.00   |
| 02 e/lop Up £410               | 1      | 410.00   |
| 02 e/lop Up £415               | 1      | 415.00   |
| 02 e/lop Up £420               | 1      | 420.00   |
| 02 e/lop Up £425               | 1      | 425.00   |
| 02 e/lop Up £430               | 1      | 430.00   |
| 02 e/lop Up £435               | 1      | 435.00   |
| 02 e/lop Up £440               | 1      | 440.00   |
| 02 e/lop Up £445               | 1      | 445.00   |
| 02 e/lop Up £450               | 1      | 450.00   |
| 02 e/lop Up £455               | 1      | 455.00   |
| 02 e/lop Up £460               | 1      | 460.00   |
| 02 e/lop Up £465               | 1      | 465.00   |
| 02 e/lop Up £470               | 1      | 470.00   |
| 02 e/lop Up £475               | 1      | 475.00   |
| 02 e/lop Up £480               | 1      | 480.00   |
| 02 e/lop Up £485               | 1      | 485.00   |
| 02 e/lop Up £490               | 1      | 490.00   |
| 02 e/lop Up £495               | 1      | 495.00   |
| 02 e/lop Up £500               | 1      | 500.00   |
| 02 e/lop Up £505               | 1      | 505.00   |
| 02 e/lop Up £510               | 1      | 510.00   |
| 02 e/lop Up £515               | 1      | 515.00   |
| 02 e/lop Up £520               | 1      | 520.00   |
| 02 e/lop Up £525               | 1      | 525.00   |
| 02 e/lop Up £530               | 1      | 530.00   |
| 02 e/lop Up £535               | 1      | 535.00   |
| 02 e/lop Up £540               | 1      | 540.00   |
| 02 e/lop Up £545               | 1      | 545.00   |
| 02 e/lop Up £550               | 1      | 550.00   |
| 02 e/lop Up £555               | 1      | 555.00   |
| 02 e/lop Up £560               | 1      | 560.00   |
| 02 e/lop Up £565               | 1      | 565.00   |
| 02 e/lop Up £570               | 1      | 570.00   |
| 02 e/lop Up £575               | 1      | 575.00   |
| 02 e/lop Up £580               | 1      | 580.00   |
| 02 e/lop Up £585               | 1      | 585.00   |
| 02 e/lop Up £590               | 1      | 590.00   |
| 02 e/lop Up £595               | 1      | 595.00   |
| 02 e/lop Up £600               | 1      | 600.00   |
| 02 e/lop Up £605               | 1      | 605.00   |
| 02 e/lop Up £610               | 1      | 610.00   |
| 02 e/lop Up £615               | 1      | 615.00   |
| 02 e/lop Up £620               | 1      | 620.00   |
| 02 e/lop Up £625               | 1      | 625.00   |
| 02 e/lop Up £630               | 1      | 630.00   |
| 02 e/lop Up £635               | 1      | 635.00   |
| 02 e/lop Up £640               | 1      | 640.00   |
| 02 e/lop Up £645               | 1      | 645.00   |
| 02 e/lop Up £650               | 1      | 650.00   |
| 02 e/lop Up £655               | 1      | 655.00   |
| 02 e/lop Up £660               | 1      | 660.00   |
| 02 e/lop Up £665               | 1      | 665.00   |
| 02 e/lop Up £670               | 1      | 670.00   |
| 02 e/lop Up £675               | 1      | 675.00   |
| 02 e/lop Up £680               | 1      | 680.00   |
| 02 e/lop Up £685               | 1      | 685.00   |
| 02 e/lop Up £690               | 1      | 690.00   |
| 02 e/lop Up £695               | 1      | 695.00   |
| 02 e/lop Up £700               | 1      | 700.00   |
| 02 e/lop Up £705               | 1      | 705.00   |
| 02 e/lop Up £710               | 1      | 710.00   |
| 02 e/lop Up £715               | 1      | 715.00   |
| 02 e/lop Up £720               | 1      | 720.00   |
| 02 e/lop Up £725               | 1      | 725.00   |
| 02 e/lop Up £730               | 1      | 730.00   |
| 02 e/lop Up £735               | 1      | 735.00   |
| 02 e/lop Up £740               | 1      | 740.00   |
| 02 e/lop Up £745               | 1      | 745.00   |
| 02 e/lop Up £750               | 1      | 750.00   |
| 02 e/lop Up £755               | 1      | 755.00   |
| 02 e/lop Up £760               | 1      | 760.00   |
| 02 e/lop Up £765               | 1      | 765.00   |
| 02 e/lop Up £770               | 1      | 770.00   |
| 02 e/lop Up £775               | 1      | 775.00   |
| 02 e/lop Up £780               | 1      | 780.00   |
| 02 e/lop Up £785               | 1      | 785.00   |
| 02 e/lop Up £790               | 1      | 790.00   |
| 02 e/lop Up £795               | 1      | 795.00   |
| 02 e/lop Up £800               | 1      | 800.00   |
| 02 e/lop Up £805               | 1      | 805.00   |
| 02 e/lop Up £810               | 1      | 810.00   |
| 02 e/lop Up £815               | 1      | 815.00   |
| 02 e/lop Up £820               | 1      | 820.00   |
| 02 e/lop Up £825               | 1      | 825.00   |
| 02 e/lop Up £830               | 1      | 830.00   |
| 02 e/lop Up £835               | 1      | 835.00   |
| 02 e/lop Up £840               | 1      | 840.00   |
| 02 e/lop Up £845               | 1      | 845.00   |
| 02 e/lop Up £850               | 1      | 850.00   |
| 02 e/lop Up £855               | 1      | 855.00   |
| 02 e/lop Up £860               | 1      | 860.00   |
| 02 e/lop Up £865               | 1      | 865.00   |
| 02 e/lop Up £870               | 1      | 870.00   |
| 02 e/lop Up £875               | 1      | 875.00   |
| 02 e/lop Up £880               | 1      | 880.00   |
| 02 e/lop Up £885               | 1      | 885.00   |
| 02 e/lop Up £890               | 1      | 890.00   |
| 02 e/lop Up £895               | 1      | 895.00   |
| 02 e/lop Up £900               | 1      | 900.00   |
| 02 e/lop Up £905               | 1      | 905.00   |
| 02 e/lop Up £910               | 1      | 910.00   |
| 02 e/lop Up £915               | 1      | 915.00   |
| 02 e/lop Up £920               | 1      | 920.00   |
| 02 e/lop Up £925               | 1      | 925.00   |
| 02 e/lop Up £930               | 1      | 930.00   |
| 02 e/lop Up £935               | 1      | 935.00   |
| 02 e/lop Up £940               | 1      | 940.00   |
| 02 e/lop Up £945               | 1      | 945.00   |
| 02 e/lop Up £950               | 1      | 950.00   |
| 02 e/lop Up £955               | 1      | 955.00   |
| 02 e/lop Up £960               | 1      | 960.00   |
| 02 e/lop Up £965               | 1      | 965.00   |
| 02 e/lop Up £970               | 1      | 970.00   |
| 02 e/lop Up £975               | 1      | 975.00   |
| 02 e/lop Up £980               | 1      | 980.00   |
| 02 e/lop Up £985               | 1      | 985.00   |
| 02 e/lop Up £990               | 1      | 990.00   |
| 02 e/lop Up £995               | 1      | 995.00   |
| 02 e/lop Up £1000              | 1      | 1000.00  |
| 02 e/lop Up £1005              | 1      | 1005.00  |
| 02 e/lop Up £1010              | 1      | 1010.00  |
| 02 e/lop Up £1015              | 1      | 1015.00  |
| 02 e/lop Up £1020              | 1      | 1020.00  |
| 02 e/lop Up £1025              | 1      | 1025.00  |
| 02 e/lop Up £1030              | 1      | 1030.00  |
| 02 e/lop Up £1035              | 1      | 1035.00  |
| 02 e/lop Up £1040              | 1      | 1040.00  |
| 02 e/lop Up £1045              | 1      | 1045.00  |
| 02 e/lop Up £1050              | 1      | 1050.00  |
| 02 e/lop Up £1055              | 1      | 1055.00  |
| 02 e/lop Up £1060              | 1      | 1060.00  |
| 02 e/lop Up £1065              | 1      | 1065.00  |
| 02 e/lop Up £1070              | 1      | 1070.00  |
| 02 e/lop Up £1075              | 1      | 1075.00  |
| 02 e/lop Up £1080              | 1      | 1080.00  |
| 02 e/lop Up £1085              | 1      | 1085.00  |
| 02 e/lop Up £1090              | 1      | 1090.00  |
| 02 e/lop Up £1095              | 1      | 1095.00  |
| 02 e/lop Up £1100              | 1      | 1100.00  |
| 02 e/lop Up £1105              | 1      | 1105.00  |
| 02 e/lop Up £1110              | 1      | 1110.00  |
| 02 e/lop Up £1115              | 1      | 1115.00  |
| 02 e/lop Up £1120              | 1      | 1120.00  |
| 02 e/lop Up £1125              | 1      | 1125.00  |
| 02 e/lop Up £1130              | 1      | 1130.00  |
| 02 e/lop Up £1135              | 1      | 1135.00  |
| 02 e/lop Up £1140              | 1      | 1140.00  |
| 02 e/lop Up £1145              | 1      | 1145.00  |
| 02 e/lop Up £1150              | 1      | 1150.00  |
| 02 e/lop Up £1155              | 1      | 1155.00  |
| 02 e/lop Up £1160              | 1      | 1160.00  |
| 02 e/lop Up £1165              | 1      | 1165.00  |
| 02 e/lop Up £1170              | 1      | 1170.00  |
| 02 e/lop Up £1175              | 1      | 1175.00  |
| 02 e/lop Up £1180              | 1      | 1180.00  |
| 02 e/lop Up £1185              | 1      | 1185.00  |
| 02 e/lop Up £1190              | 1      | 1190.00  |
| 02 e/lop Up £1195              | 1      | 1195.00  |
| 02 e/lop Up £1200              | 1      | 1200.00  |
| 02 e/lop Up £1205              | 1      | 1205.00  |
| 02 e/lop Up £1210              | 1      | 1210.00  |
| 02 e/lop Up £1215              | 1      | 1215.00  |
| 02 e/lop Up £1220              | 1      | 1220.00  |
| 02 e/lop Up £1225              | 1      | 1225.00  |
| 02 e/lop Up £1230              | 1      | 1230.00  |
| 02 e/lop Up £1235              | 1      | 1235.00  |
| 02 e/lop Up £1240              | 1      | 1240.00  |
| 02 e/lop Up £1245              | 1      | 1245.00  |
| 02 e/lop Up £1250              | 1      | 1250.00  |
| 02 e/lop Up £1255              | 1      | 1255.00  |
| 02 e/lop Up £1260              | 1      | 1260.00  |
| 02 e/lop Up £1265              | 1      | 1265.00  |
| 02 e/lop Up £1270              | 1      | 1270.00  |
| 02 e/lop Up £1275              | 1      | 1275.00  |
| 02 e/lop Up £1280              | 1      | 1280.00  |
| 02 e/lop Up £1285              | 1      | 1285.00  |
| 02 e/lop Up £1290              | 1      | 1290.00  |
| 02 e/lop Up £1295              | 1      | 1295.00  |
| 02 e/lop Up £1300              | 1      | 1300.00  |
| 02 e/lop Up £1305              | 1      | 1305.00  |
| 02 e/lop Up £1310              | 1      | 1310.00  |
| 02 e/lop Up £1315              | 1      | 1315.00  |
| 02 e/lop Up £1320              | 1      | 1320.00  |
| 02 e/lop Up £1325              | 1      | 1325.00  |
| 02 e/lop Up £1330              | 1      | 1330.00  |
| 02 e/lop Up £1335              | 1      | 1335.00  |
| 02 e/lop Up £1340              | 1      | 1340.00  |
| 02 e/lop Up £1345              | 1      | 1345.00  |
| 02 e/lop Up £1350              | 1      | 1350.00  |
| 02 e/lop Up £1355              | 1      | 1355.00  |
| 02 e/lop Up £1360              | 1      | 1360.00  |
| 02 e/lop Up £1365              | 1      | 1365.00  |
| 02 e/lop Up £1370              | 1      | 1370.00  |
| 02 e/lop Up £1375              | 1      | 1375.00  |
| 02 e/lop Up £1380              | 1      | 1380.00  |
| 02 e/lop Up £1385              | 1      | 1385.00  |
| 02 e/lop Up £1390              | 1      | 1390.00  |
| 02 e/lop Up £1395              | 1      | 1395.00  |
| 02 e/lop Up £1400              | 1      | 1400.00  |
| 02 e/lop Up £1405              | 1      | 1405.00  |
| 02 e/lop Up £1410              | 1      | 1410.00  |
| 02 e/lop Up £1415              | 1      | 1415.00  |
| 02 e/lop Up £1420              | 1      | 1420.00  |
| 02 e/lop Up £1425              | 1      | 1425.00  |
| 02 e/lop Up £1430              | 1      | 1430.00  |
| 02 e/lop Up £1435              | 1      | 1435.00  |
| 02 e/lop Up £1440              | 1      | 1440.00  |
| 02 e/lop Up £1445              | 1      | 1445.00  |
| 02 e/lop Up £1450              | 1      | 1450.00  |
| 02 e/lop Up £1455              | 1      | 1455.00  |
| 02 e/lop Up £1460              | 1      | 1460.00  |
| 02 e/lop Up £1465              | 1      | 1465.00  |
| 02 e/lop Up £1470              | 1      | 1470.00  |
| 02 e/lop Up £1475              | 1      | 1475.00  |

| PAYMENTS                     | VOLUME | VALUE    |
|------------------------------|--------|----------|
| Bwdrl lte £1000              | 13     | 1684.75  |
| BAL Pers Csh W/d             | 1      | 80.60    |
| GIRL WITHDRAWALS             |        | 1164.75  |
| IR Child Benefit             | 43     | 1364.80  |
| IR Child Benefit             |        | 1364.80  |
| INLAND REVENUE               |        | 1364.80  |
| Ord a/c wdrwl                | 2      | 200.00   |
| Cash Warrant                 | 1      | 2220.53  |
| NS & I WITHDRAWALS/PAYMENTS  |        | 2420.53  |
| P&A 7 disability             | 22     | 3925.80  |
| Allowances                   |        | 3925.80  |
| P&A 10 com ben               | 72     | 9008.40  |
| P&A 11 inc spt               | 41     | 2800.63  |
| P&A 12 ind inj               | 10     | 499.95   |
| P&A 13 ret pens              | 319    | 27901.39 |
| P&A 14 inv ben               | 73     | 9093.96  |
| Pensions                     |        | 49304.33 |
| P & A milk tkn               | 11     | 0.00     |
| Milk Tokens P & A            |        | 0.00     |
| PENSIONS&ALLOWANCES          |        | 54230.13 |
| PO ord paid                  | 9      | 64.50    |
| Postal Order Cashd Ord       |        | 64.50    |
| PO stamp pd                  | 2      | 0.50     |
| Postal Ord Cashd Stamp       |        | 0.50     |
| PO - Lost Fees               | 5      | 3.60     |
| P O Fees - Adjustment        |        | 3.60     |
| POSTAL ORDERS PAID           |        | 68.60    |
| Nat lot cash pze             | 8      | 541.20   |
| NATIONAL LOTTERY PRIZES      |        | 541.20   |
| Green giro                   | 42     | 5109.30  |
| Green Girocheques            |        | 5109.30  |
| Green giro milk              | 4      | 0.00     |
| Milk Tokens - Green          |        | 0.00     |
| GREEN/VIOLET GIROCHEQUES     |        | 5109.30  |
| Curr Reval Down              | 2      | 0.17     |
| K De Change - Revalue Dn     |        | 0.17     |
| BUREAU DE CHANGE - OUT       |        | 0.17     |
| Co-op chq encsh              | 1      | 100.00   |
| Co-op                        |        | 100.00   |
| LTSB chq encash              | 1      | 100.00   |
| Lloyds TSB                   |        | 100.00   |
| PERSONAL BANKING LHO ENCASH  |        | 200.00   |
| A&L CASH WDL                 | 11     | 695.00   |
| A&L CASH WDL                 | 2      | 15.00    |
| Alliance & Leic. Withdrawals |        | 710.00   |
| Barclays Wdrwl               | 2      | 7.00     |
| BARCLAYS WDRWL               | 1      | 20.00    |
| Barclays Withdrawals         |        | 27.00    |
| CA CASH WDL                  | 57     | 4367.00  |
| CA WD LIMIT                  | 33     | 3616.27  |
| Card account Withdrawals     |        | 7983.27  |
| LTSB Cash wdrwl              | 6      | 540.00   |
| Lloyds TSB Withdrawals       |        | 540.00   |
| NS&I Cash Wdl                | 1      | 50.00    |
| NS&I Cash Withdrawal         |        | 50.00    |

|                              |     |          |
|------------------------------|-----|----------|
| GIRL WITHDRAWALS             |     |          |
| IR Child Benefit             | 43  | 1164.89  |
| IR Child Benefit             |     | 1364.80  |
| INLAND REVENUE               |     | 1464.80  |
| Ord a/c wdrwl                | 2   | 200.00   |
| Cash Warrant                 | 1   | 2220.53  |
| NS & I WITHDRAWALS/PAYMENTS  |     | 2420.53  |
| P&A 7 disability             | 22  | 3925.80  |
| Allowances                   |     | 3925.80  |
| P&A 10 com ben               | 72  | 9008.40  |
| P&A 11 anc spt               | 41  | 2800.63  |
| P&A 12 ind inj               | 10  | 499.95   |
| P&A 13 ret pens              | 319 | 27901.39 |
| P&A 14 inv ben               | 73  | 9093.96  |
| Pensions                     |     | 49304.33 |
| P & A milk tkn               | 11  | 0.00     |
| Milk Tokens P & A            |     | 0.00     |
| PENSIONS&ALLOWANCES          |     | 53230.13 |
| PO ord paid                  | 9   | 64.50    |
| Postal Order Cashed Ord      |     | 64.50    |
| PO stop pd                   | 6   | 0.50     |
| Postal Ord Cashed Stop       |     | 0.50     |
| PO - Lost Fees               | 5   | 3.60     |
| P O Fees - Adjustment        |     | 3.60     |
| FUSTAL ORDERS PAID           |     | 68.60    |
| Nat let cash pie             | 8   | 541.20   |
| NATIONAL LOTTERY PRIZES      |     | 541.20   |
| Green giro                   | 42  | 5109.30  |
| Green Girocheques            |     | 5109.30  |
| Green giro milk              | 4   | 0.00     |
| Milk Tokens - Green          |     | 0.00     |
| GREEN/VIOLET GIROCHEQUES     |     | 5109.30  |
| Curr Reval Down              | 2   | 0.17     |
| B de Change - Revalue Dn     |     | 0.17     |
| BURFAU DE CHANGE - DUT       |     | 0.17     |
| Co-op chq encsh              | 1   | 100.00   |
| Co-op                        |     | 100.00   |
| LTSB chq encash              | 1   | 100.00   |
| Lloyds TSB                   |     | 100.00   |
| PERSONAL BANKING CHQ ENCASH  |     | 200.00   |
| ABL CASH WCL                 | 11  | 695.00   |
| ABL CASH WCL                 | 2   | 15.00    |
| ALLIANCE & Leic. Withdrawals |     | 710.00   |
| Barclays Wdrwl               | 2   | 7.00     |
| BARCLAYS WDRWL               | 1   | 20.00    |
| Barclays Withdrawals         |     | 27.00    |
| CA CASH WCL                  | 57  | 4367.00  |
| CA WD LIMIT                  | 33  | 3616.27  |
| Card account Withdrawals     |     | 7983.27  |
| LTSB Cash wdrwl              | 5   | 540.00   |
| Lloyds TSB Withdrawals       |     | 540.00   |
| NS&I Cash Wdrwl              | 1   | 50.00    |
| NS&I Cash Withdrawal         |     | 50.00    |
| YorkB Cash wdrwl             | 2   | 9.00     |
| Yorkshire Bank Withdrawals   |     | 9.00     |
| NP CASH WITHDRAWAL WITH PIN  |     | 9319.27  |
| Switch                       | 5   | 131.35   |
| Visa Debit                   | 5   | 81.22    |
| DEBIT CARD ONLINE PAYMENTS   |     | 212.57   |
| Transfers Out                |     | 0.00     |
| Rem Out Data Cen             |     | 16215.80 |
| Rem Out Client               |     | 0.00     |
| Rem Out Auto Dist            |     | 481.33   |
| REMITTANCES OUT              |     | 16697.13 |
| Reval Down                   |     | 0.00     |
| Total Stock & MoP            |     | 34875.49 |
| Nett discrepancies           |     | 1.92     |

TOTAL PAYMENTS 125205.86

Balance C/Fwd 34877.41

EXAMINER  
Praver &  
as shown

GRO

d stock found

Date stamp

Signature

Time 00:75 AM/PM



TRANSFER

Cash and stock in this summary have been transferred to me

Date stamp

Signature

Time . . . . . AM/PM

\*\*\* END OF REPORT \*\*\*

1 : 2133377 : 09 : 26/05/2004

27/05/2004 : 08:37

OFFICE NAME: Marine Drive

ADDRESS: 14 South Marine Drive

Bridlington  
YO15 3DB

TELEPHONE: GRO

OFFICE CODE: 213 337 7

30

2004/2005

Week No 09

HORIZON

## Cash Account (Trial)

Week Ended: 26/05/2004

DATE STAMP:

TO BE SIGNED BEFORE DESPATCH OF CASH ACCOUNT

SUBPOSTMASTER/FRANCHISEE/BRANCH MANAGER: \_\_\_\_\_

EXAMINED IN TP: \_\_\_\_\_

TABLE 2 UNCLAIMED PAYMENTS

| 50 | £ p                   | Date |
|----|-----------------------|------|
| 26 | Unpaid Cheques A      |      |
| 27 | Unpaid Cheques B      |      |
| 28 | Unpaid Cheques C      |      |
| 29 |                       |      |
| 30 | Vouchers              |      |
| 31 | Shortages in REMS etc |      |
| 32 | Burglary etc Losses   |      |
| 33 | POL Chq pension homes |      |
| 34 |                       |      |
| 35 | Migration             |      |
| 36 |                       |      |
| 37 |                       |      |
| 38 |                       |      |

TABLE 2(a) AUTHORISED CASH SHORTAGES

| 50 |                  |
|----|------------------|
| 46 | Cash Shortages A |
| 47 | Cash Shortages B |
| 48 | Cash Shortages C |
| 49 | Cash Shortages D |

TABLE 3 UNCHARGED RECEIPTS

| 50 |                       |
|----|-----------------------|
| 60 |                       |
| 61 |                       |
| 62 |                       |
| 63 | Pre-purchase          |
| 64 | Cash Surplus A        |
| 65 | Cash Surplus B        |
| 66 | Surpluses in Rems etc |
| 67 |                       |
| 68 | Migration             |
| 71 |                       |
| 72 |                       |

DISCREPANCIES TABLE

|    |          |
|----|----------|
| 07 |          |
| 01 | Surplus  |
| 02 | Shortage |
| 02 | 6.63     |

TABLE 10(g) NUMBER OF TRANSACTIONS

| 91 |          |
|----|----------|
| 72 | ..... 3  |
| 79 |          |
| 78 |          |
| 82 |          |
| 81 |          |
| 73 |          |
| 65 |          |
| 66 |          |
| 71 |          |
| 83 |          |
| 75 |          |
| 80 |          |
| 67 |          |
| 76 | ..... 13 |
| 88 |          |
| 74 | ..... 3  |
| 87 |          |
| 85 |          |
| 89 |          |
| 94 |          |
| 90 |          |
| 84 |          |
| 77 |          |
| 91 |          |
| 68 |          |
| 69 |          |
| 92 |          |
| 93 |          |
| 70 |          |
| 63 |          |
| 64 |          |
| 57 | ..... 22 |
| 58 |          |
| 59 |          |
| 60 |          |
| 61 |          |
| 62 |          |
| 86 |          |
| 95 |          |
| 10 |          |
| 15 |          |
| 20 |          |
| 25 |          |
| 30 | ..... 2  |
| 35 | ..... 27 |
| 40 | ..... 1  |
| 45 |          |
| 50 |          |
| 55 |          |
| 26 |          |
| 27 |          |
| 28 |          |
| 29 |          |

E111 Certificates  
OB Chqs  
NS ISA Cash Cross Warr  
Citibank M OrderParcelforce by S & 10  
Parcelforce 24/48  
Internet Datapost  
Low Cover  
Medium Cover  
High CoverSpecial Delivery Items  
UKPA Contingency  
Airsure  
International signed for

Parcelforce by noon

Disc White Packs  
Postmans Pouches  
SORN  
3Gas Reason/Discon  
Camelot Vouchers  
TVL U75 Pre-Application

Home Shop Returns

Standard Life SHP Apps  
PCL Smartcard Applications  
MVL Postal Applications

SWEBALES

LINK Balance Enquiries  
Card Account balance enquiries  
A & L Balance Enquiries  
Special Delivery by 9.00am40  
Cont...

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TABLE 10(g) NUMBER OF TRANSACTIONS (Cont)

|                                  |                             |
|----------------------------------|-----------------------------|
| 91                               |                             |
| 31                               |                             |
| 32                               |                             |
| 33                               |                             |
| 34                               |                             |
| 36                               |                             |
| 37                               |                             |
| 38                               |                             |
| 39                               |                             |
| 41                               |                             |
| 42                               |                             |
| 43                               |                             |
| 44                               |                             |
| 46                               |                             |
| 47                               |                             |
| 48                               |                             |
| 49                               |                             |
| 51                               |                             |
| 52                               |                             |
| 53                               |                             |
| 54                               |                             |
| 56                               |                             |
| 96                               |                             |
| 01                               |                             |
| 02                               |                             |
| 03                               |                             |
| 04                               |                             |
| 05                               |                             |
| 06                               |                             |
| 07                               |                             |
| 08                               |                             |
| 09                               |                             |
| 11                               |                             |
| 12                               |                             |
| 13                               |                             |
| 14                               |                             |
| 16                               |                             |
| 17                               |                             |
| 18                               |                             |
| 19                               |                             |
| 97                               |                             |
| 98                               |                             |
| 99                               |                             |
| 00                               |                             |
| OFR                              |                             |
| TABLE 5 CASH, STOCK ETC. IN HAND |                             |
| 20                               | £ p                         |
| 50                               | 14,705.59 Cash              |
| 51                               | Cheques                     |
| 52                               | 279.69 Fgn Curr Sterl Equiv |
| 53                               | Game Licences               |
| 54                               | 85.45 Philatelic Products   |
| 57                               | 2,785.44 Postage Stps       |
| 99                               | Disc Whsle Stps             |
| 84                               |                             |
| 83                               |                             |
| 55                               |                             |
| 56                               |                             |
| 64                               | Home Help / Care Stps       |
| 77                               | MoneyGrants/PO Phoncard     |
| 68                               | 599.50 PO Face Value        |
| 69                               | 72.65 PO Fees               |
| 10                               | London Boroughs Scheme      |
| 67                               | 250.00 Enterte Cordials Com |
| 76                               |                             |
| 66                               |                             |
| 58                               | 250.00 Vehicle Lic Stps     |
| 60                               | 322.00 TV Lic Stps          |
| 61                               |                             |
| 75                               |                             |
| 85                               |                             |
| 11                               |                             |
| 78                               | SEE Board Svgs Stps         |
| 82                               |                             |

Cont...

TABLE 5 CASH, STOCK ETC. IN HAND (Cont)

|    |           |                           |
|----|-----------|---------------------------|
| 20 | £ p       |                           |
| 86 |           |                           |
| 91 |           |                           |
| 89 |           |                           |
| 79 |           |                           |
| 05 | 19.00     | Littlewoods S/Cs          |
| 01 |           |                           |
| 13 |           | £20 T-Mobile Prepay       |
| 17 |           | £10 T-Mobile Prepay       |
| 18 |           | £15 Orange Prepay         |
| 19 |           | £5 Orange Prepay          |
| 24 |           | £10 Orange Prepay         |
| 25 |           | £5 Vodafone Prepay        |
| 20 |           | £15 Vodafone Prepay       |
| 26 |           | £25 Vodafone Prepay       |
| 27 |           | £10 Vodafone Prepay       |
| 28 |           | £5 Virgin Prepay          |
| 29 |           | £10 Virgin Prepay         |
| 30 |           | £20 Virgin Prepay         |
| 31 |           | £5 PO Calling Card        |
| 06 | 40.00     | £10 PO Calling Card       |
| 07 | 160.00    | £20 PO Calling Card       |
| 08 | 170.00    | £10 PO Calling Card Intnl |
| 02 |           | £10 O2 Prepay             |
| 03 |           | £20 O2 Prepay             |
| 04 |           | Littlewoods Scratchcards  |
| 09 |           |                           |
| 16 |           |                           |
| 22 |           |                           |
| 23 |           |                           |
| 40 |           | Post Office Saving Stps   |
| 41 |           |                           |
| 42 |           |                           |
| 43 |           |                           |
| 44 |           |                           |
| 45 |           |                           |
| 46 |           |                           |
| 47 |           |                           |
| 12 |           |                           |
| 21 |           |                           |
| 32 |           |                           |
| 33 |           |                           |
| 34 |           |                           |
| 35 |           |                           |
| 36 |           |                           |
| 37 |           |                           |
| 38 |           |                           |
| 39 |           |                           |
| 49 |           |                           |
| 59 |           |                           |
| 62 |           |                           |
| 63 |           |                           |
| 65 |           |                           |
| 70 |           |                           |
| 73 |           |                           |
| 80 |           |                           |
| 87 |           |                           |
| 90 |           |                           |
| 15 | 463.00    | Nat Lot Instant           |
| 71 |           | Unclaimed Payments        |
| 14 |           | Cash Shortages (2a)       |
| 74 | 20,212.32 | Sub Total                 |
| 72 | 20,212.32 | Less Uncharged Receipts   |
|    |           | TABLE 5 TOTAL             |

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## RECEIPTS

## RECEIPTS (Cont)

| 30 | Numbers | 00 | E p       |                                     | 30 | Numbers | 00     | E p |                           |
|----|---------|----|-----------|-------------------------------------|----|---------|--------|-----|---------------------------|
|    |         | 01 | 34,877.41 | Balance Brought Fwd                 |    | 27      |        |     |                           |
|    |         | 02 |           | POL Chg E/N Wk No(s)                |    | 52      |        |     | Home Help / Care Stps     |
|    |         | 20 |           | Mobile U/R                          |    | 48      |        |     | MoneyGram VU Phonecard    |
|    |         | 05 | 440.00    | NS & I Deposits inc E/N             |    | 34      | 635.00 |     | PO Face Value             |
|    |         | 04 |           | Postal Order U/R                    |    | 21      | 56.00  |     | PO Fees                   |
| 11 |         | 08 |           |                                     |    | 82      |        |     | London Boroughs Scheme    |
| 15 | 54      | 11 | 36,806.85 | Giro Inpayments                     |    | 18      |        |     |                           |
|    |         | 12 | 40.60     | Giro Transcasts Fees                |    | 33      |        |     | Entente Cordiale Coin     |
| 09 |         | 07 |           | Int. Driving Permits                |    | 47      |        |     |                           |
| 39 |         | 13 |           | UK Passports Fees                   |    | 32      |        |     |                           |
| 10 | 2       | 06 | 31.00     | Rod Licences Sales                  |    | 38      |        |     | Vehicle Lic Stps          |
|    |         | 15 |           | Temp First Licences                 |    | 35      | 480.00 |     | TV Lic Svg Stps           |
|    |         | 10 |           | Elec Key Recharge                   |    | 37      |        |     |                           |
|    |         | 22 |           | Postage U/R                         |    | 44      |        |     |                           |
| 19 |         | 19 |           | V10 Motor Vehicle                   |    | 56      |        |     |                           |
| 20 |         |    |           | V11 Lic Rnw Fees                    |    | 83      |        |     |                           |
| 21 |         | 58 |           | DVLA Premium Service                |    | 53      |        |     | SEEBoard Svg Stps         |
|    |         | 84 |           | Inst Passport Charges               |    | 61      |        |     |                           |
|    |         | 03 |           | Disc Whole Stps U/R                 |    | 62      |        |     | Littlewoods Scratchcards  |
|    |         | 75 |           | Travel Insurance                    |    | 63      |        |     |                           |
|    |         | 59 |           | Local Schemes                       |    | 67      |        |     |                           |
| 23 |         | 85 |           | Postage Label Underpaid Mail        |    | 49      |        |     | Littlewoods S/Card        |
| 60 |         | 73 |           |                                     |    | 90      |        |     |                           |
|    |         | 09 | 12,048.04 | AP/Pers Bank                        |    |         |        |     |                           |
| 29 |         | 74 |           |                                     |    |         |        |     |                           |
| 30 |         | 71 |           |                                     |    | OFF     |        |     |                           |
|    |         | 99 |           | Chc Prize Pay Bk Entry              |    | 01      |        |     |                           |
|    |         | 30 | 2,420.50  | Nat Lot Game                        |    |         |        |     |                           |
|    |         | 81 | 360.00    | Instant Win Activate                |    | 11      |        |     |                           |
| 41 |         | 94 |           | Moneygram Send                      |    | 20      |        |     | £20 T-Mobile Prepay       |
| 26 |         | 86 |           |                                     |    | 21      |        |     | £10 T-Mobile Prepay       |
|    |         | 70 |           | B de Ch Revaluation                 |    | 17      |        |     | £15 Orange Prepay         |
| 69 |         | 60 |           | Trav Chgs Sales                     |    | 18      |        |     | £5 Orange Prepay          |
| 89 |         | 79 |           | Business Purchases                  |    | 24      |        |     | £10 Orange Prepay         |
| 94 |         | 96 |           | Pre-order Fgn Exch                  |    | 25      |        |     | £5 Vodafone Prepay        |
| 87 |         | 76 |           |                                     |    | 19      |        |     | £15 Vodafone Prepay       |
| 99 |         | 78 |           |                                     |    | 26      |        |     | £25 Vodafone Prepay       |
| 84 |         | 89 |           |                                     |    | 27      |        |     | £10 Vodafone Prepay       |
| 58 |         | 51 |           | Postage Label International Parcels |    | 89      |        |     | £5 Virgin Prepay          |
| 82 |         | 87 |           | Redirection Business                |    | 06      |        |     | £10 Virgin Prepay         |
| 48 |         | 31 |           | Redirection Social                  |    | 28      |        |     | £20 Virgin Prepay         |
| 78 | 2       | 97 | 242.00    | TV Licence Fees                     |    | 29      |        |     | £5 PO Calling Card        |
| 95 |         | 77 |           | Royal Mail Prepaid Fee              |    | 31      |        |     | £10 PO Calling Card       |
| 17 |         | 14 |           | Debit Card Refunds                  |    | 32      |        |     | £20 PO Calling Card       |
|    |         | 98 |           | Redist Nat Lot Cards                |    | 33      |        |     | £10 PO Calling Card Intnt |
|    |         | 66 |           | CARRS - Parcels                     |    | 12      |        |     | £10 O2 Prepay             |
|    |         | 93 |           | UKPS Fees                           |    | 13      |        |     | £20 O2 Prepay             |
| 80 |         | 95 |           | UKPS Charges                        |    | 14      |        |     |                           |
| 90 |         | 46 |           | Franking Sunrise                    |    | 15      |        |     |                           |
| 91 |         | 64 |           | Other Letters Sunrise               |    | 16      |        |     |                           |
| 18 | 3       | 17 | 365.00    | A & L Deposits                      |    | 22      |        |     |                           |
|    |         | 36 | 26,290.00 | Rems from ADC table 6               |    | 23      |        |     |                           |
|    |         | 68 |           | Counters Rev Sched                  |    | 34      |        |     | Post Office Saving Stps   |
|    |         | 39 |           | Loan To PO (not BOs)                |    | 35      |        |     |                           |
|    |         | 40 |           | Final Account Surplus               |    | 36      |        |     |                           |
|    |         | 24 |           | Game Licences                       |    | 37      |        |     |                           |
|    |         | 25 |           | Philatelic Products                 |    | 38      |        |     |                           |
|    |         | 28 | 1,810.45  | Postage                             |    | 39      |        |     |                           |
|    |         | 72 |           | Discount Whole Stps                 |    | 52      |        |     |                           |
|    |         | 55 |           |                                     |    | 53      |        |     |                           |
|    |         | 54 |           |                                     |    |         |        |     |                           |
|    |         | 22 |           |                                     |    |         |        |     |                           |

Cont

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## RECEIPTS (Cont)

| 30 | 02  | £ p                       |
|----|-----|---------------------------|
|    | 01  |                           |
|    | 02  |                           |
|    | 03  |                           |
|    | 04  |                           |
|    | 05  |                           |
|    | 06  |                           |
|    | 07  |                           |
|    | 08  |                           |
|    | 09  |                           |
|    | 10  |                           |
|    | 11  |                           |
|    | 12  |                           |
|    | 13  |                           |
|    | 14  |                           |
|    | 15  |                           |
|    | 16  |                           |
|    | 17  |                           |
|    | 18  |                           |
|    | 19  |                           |
|    | OFR |                           |
|    | 01  | £ p                       |
| 31 | 51  |                           |
| 32 | 55  | 10.58                     |
| 33 | 56  |                           |
| 34 | 57  |                           |
| 37 | 61  | 480.00                    |
| 38 | 58  |                           |
| 83 | 80  |                           |
| 42 | 81  |                           |
| 43 | 82  | 90.00                     |
| 44 | 83  |                           |
| 45 | 84  |                           |
| 46 | 85  |                           |
| 47 | 86  |                           |
| 71 | 87  |                           |
| 72 | 88  |                           |
| 12 | 63  |                           |
| 22 | 64  |                           |
| 49 | 65  |                           |
| 50 | 66  |                           |
| 51 | 67  |                           |
| 52 | 68  |                           |
| 53 | 69  |                           |
| 54 | 74  |                           |
| 5  | 75  |                           |
| 57 | 76  |                           |
| 59 | 77  |                           |
| 60 | 78  |                           |
| 61 | 79  |                           |
| 62 | 90  |                           |
| 63 | 91  |                           |
| 64 | 92  |                           |
| 65 | 93  |                           |
| 66 | 94  |                           |
| 67 | 95  |                           |
| 14 | 133 | 215.33                    |
| 15 | 42  |                           |
| 17 | 65  | 74.24                     |
| 18 | 10  | 45.15                     |
| 16 | 27  | 65.26                     |
| 3  | 60  |                           |
| 4  | 13  | 81.17                     |
|    | 61  |                           |
|    | 70  |                           |
|    | 71  |                           |
|    | 72  |                           |
|    | 73  |                           |
|    |     | 117,964.58 RECEIPTS TOTAL |

## TABLE 12 PARCEL TRAFFIC

| 90 Numbers | 90 | £ p |
|------------|----|-----|
| 85         | 13 | 57  |
| 88         | 0  | 89  |
| 92         | 0  | 93  |
| 94         | 0  | 95  |

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## TABLE 6 REMITTANCES FROM ADC

| 60 | £ p       |
|----|-----------|
| 14 | 26,290.00 |
| 15 |           |
| 16 |           |
| 01 |           |
| 19 |           |
| 31 |           |
| 32 |           |

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## TABLE 6(a) STOCK RECEIPTS FROM ADC

| 61 | £ p    | Postage                            |
|----|--------|------------------------------------|
| 08 | 280.00 | Sips, inc Rols, 1st Class          |
| 09 | 210.00 | Sips, inc Rols, 2nd Class          |
| 23 | 452.45 | Prepaid Stationery                 |
| 48 |        | Stamp Books Vending                |
| 22 | 378.00 | Sip Bks 1st Class, Int & Greetings |
| 10 | 280.00 | Self Ad Sips 1st Class             |
| 11 | 210.00 | Self Ad Sips 2nd Class             |
| 50 |        | Other Stamps                       |
| 51 |        | Stamp Books 2nd Class              |
| 52 |        |                                    |
| 53 |        |                                    |
| 54 |        |                                    |

## Postal Order Fees

|    |       |             |
|----|-------|-------------|
| 37 | 5.00  | Band 1      |
| 38 |       | Band 2      |
| 77 | 12.00 | Band 3      |
| 07 | 15.00 | Band 4      |
| 05 |       | Band 5      |
| 06 | 24.00 | Band 6      |
| 55 |       | Comm Band 7 |

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## TABLE 5(b) STOCK IN HAND BREAKDOWN

| 50 | £ p      | Postage                            |
|----|----------|------------------------------------|
| 11 | 514.64   | Sips, inc Rols, 1st Class          |
| 12 | 370.02   | Sips, inc Rols, 2nd Class          |
| 01 | 1,471.46 | Prepaid Stationery                 |
| 02 |          | Sip Bks Vending                    |
| 10 | 418.32   | Sip Bks 1st Class, Int & Greetings |
| 13 |          | Self Ad Sips 1st Class             |
| 15 | 21.00    | Self Ad Sips 2nd Class             |
| 90 |          | Other Stamps                       |
| 91 |          | Stamp Books 2nd Class              |
| 92 |          |                                    |
| 93 |          |                                    |
| 94 |          |                                    |

## Postal Order Fees

|    |       |             |
|----|-------|-------------|
| 03 | 6.25  | Band 1      |
| 04 | 15.00 | Band 2      |
| 14 | 24.80 | Band 3      |
| 16 | 16.00 | Band 4      |
| 19 | 2.20  | Band 5      |
| 21 | 8.40  | Band 6      |
| 95 |       | Comm Band 7 |

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: 27/05/2004 : 08:37

## PAYMENTS

| 40 | Numbers | 10 | £ p                           |
|----|---------|----|-------------------------------|
|    |         | 56 | Loan Wdl (SPSO/MSPC)          |
|    |         | 57 | POL. CL. E/N Wk No(s)         |
| 30 |         | 30 | Mono/Blind TV Refunds         |
|    |         | 62 | HS & I Wdwls/Pymnts inc E/N   |
| 04 | 688     | 66 | p Pensions and                |
| 11 | 28      |    | a Allowances                  |
| 12 | 11      |    | mt Paid                       |
| 31 | 47      | 31 | Inland Rev Tax Credits        |
| 05 | 7       | 58 | a Postal Orders               |
| 16 |         |    | b Paid                        |
| 07 | 43      | 71 | Green Giro Cheques            |
| 17 | 3       |    | mt                            |
| 29 | 84      |    |                               |
| 08 | 21      | 72 | Giro Outpayments              |
|    |         | 11 | Travel Insce Refund           |
|    |         | 16 | Nat Lotf Inst DEACT           |
|    |         | 49 | All Nat Lotf Prizes           |
| 25 |         | 83 |                               |
|    |         | 37 | Mid/West Lotfhan Payments     |
|    |         | 20 | Littlewoods Prizes            |
|    |         | 42 | Cheques to CHEC               |
|    |         | 52 | Postal Order D/R              |
|    |         | 10 | Auto Pay/Pers bank            |
|    |         | 12 | Philatelic D/R                |
| 18 |         | 44 | Canadian Money Orders         |
|    |         | 43 | Postage D/R                   |
| 19 |         | 46 |                               |
|    |         | 45 | Disc Whsl Slps D/R            |
| 21 |         | 60 | Asylum Seekers Vouchers       |
| 79 |         | 01 | B de Change Credit/Debit Card |
| 81 | 10      | 04 | Debt Card Payments            |
| 24 |         | 36 |                               |
| 83 |         | 06 |                               |
|    |         | 77 | Stock to ADC table 8          |
| 62 |         | 96 | Moneygram Receive             |
| 41 |         | 32 | London Boroughs Scheme        |
|    |         | 50 | Bur de Change- Reval          |
|    |         | 97 |                               |
| 02 |         | 21 | Business Sales                |
|    |         | 13 | PO Fgr. Exchange Out          |
|    |         | 82 | Rems to ADC table 9           |
| 55 |         | 55 | Co-op Business Chq Cashed     |
|    |         | 69 | MVL Stamps Redmd              |
|    |         | 73 | TV Lic Grgs Redmd             |
|    |         | 65 | Water Authy SS Redmd          |
| 86 | 1       | 61 | PPA Prescription Refunds      |
|    |         | 05 |                               |
|    |         | 70 | SEEBord Slps Redmd            |
| 87 |         | 79 |                               |
|    |         | 25 |                               |
|    |         | 81 | SWEB Slps Redmd               |
| 15 |         | 78 |                               |
| 05 |         | 24 |                               |
| 33 |         | 94 | UKPS Passport Fee Refund      |
| 34 |         | 80 | UKPS Passport Charge Refund   |
|    |         | 95 | International money           |
|    |         | 26 | Vouchers Sent To TP           |
|    |         | 27 | Promotional Vouchers          |
| 28 | 9       | 28 | A & L Withdrawals             |
|    |         | 29 | Giro E/Ns BTA WK NOs          |
| 35 | 8       | 33 | LINK Withdrawals              |
| 36 |         | 35 | Unpaid Cheques to TP          |

Cont

## PAYMENTS (Cont)

| 40 | Numbers | 10 | £ p                                  |
|----|---------|----|--------------------------------------|
| 32 | 92      | 34 | 8,567.78 Card Account withdrawals    |
| 39 |         | 40 | Card Account emergency payments      |
|    |         | 98 | ATM Withdrawals                      |
|    |         | 67 | Giro Rent Bel Entry                  |
| 40 |         | 41 |                                      |
|    |         | 86 | Final Account Deficiency             |
|    |         | 85 | 20,218.95 Balance Due to Post Office |
|    |         | 07 |                                      |
|    |         | 11 | £ p                                  |
|    |         | 20 |                                      |
|    |         | 21 |                                      |
|    |         | 22 |                                      |
|    |         | 23 |                                      |
| 01 |         | 30 |                                      |
| 23 |         | 31 |                                      |
| 27 |         | 32 | Euronet Self Fit ATM                 |
| 43 |         | 33 | Hanco Self Fit ATM                   |
| 45 |         | 34 | A&L Self Fit ATM                     |
| 47 |         | 35 | TRANSATM                             |
| 56 |         | 36 | Encashed TCs to FRTS                 |
| 57 |         | 37 |                                      |
| 58 |         | 38 |                                      |
| 59 |         | 39 |                                      |
| 60 |         | 40 |                                      |
| 61 |         | 41 |                                      |
| 64 |         | 42 |                                      |
| 65 |         | 43 |                                      |
| 66 |         | 44 |                                      |
| 68 |         | 45 |                                      |
| 69 |         | 46 |                                      |
| 70 |         | 47 |                                      |
| 71 |         | 48 |                                      |
| 72 |         | 49 |                                      |
| 73 |         | 50 |                                      |
| 74 |         | 51 |                                      |
| 75 |         | 52 |                                      |
| 76 |         | 53 |                                      |
| 77 |         | 54 |                                      |
| 78 |         | 55 |                                      |
| 90 |         | 56 |                                      |
| 91 |         | 57 |                                      |
| 03 |         | 58 |                                      |
| 13 |         | 59 |                                      |
| 14 |         | 60 |                                      |
| 20 |         | 61 |                                      |
| 22 |         | 62 |                                      |
| 26 |         | 63 |                                      |
| 92 |         | 64 |                                      |
| 38 |         | 65 |                                      |
| 42 |         | 66 |                                      |
| 44 |         | 67 |                                      |
| 46 |         | 68 |                                      |
| 48 |         | 69 |                                      |
| 49 |         | 70 |                                      |
| 50 |         | 71 |                                      |
| 51 |         | 72 |                                      |
| 52 |         | 73 |                                      |
| 54 |         | 74 |                                      |
| 82 |         | 75 |                                      |
| 85 |         | 76 |                                      |
| 93 |         | 77 |                                      |

117,964.58 PAYMENTS TOTAL

OFR

OFR

6 2133377 09 26/05/2004 27/05/2004 C8:38

TABLE 10(I) GIROBANK TRANSACTION BREAKDOWN

|             |                           |
|-------------|---------------------------|
| 90          |                           |
| 04          | 1                         |
| 06 ..... 13 | 2 Business Deps GTE £60   |
| 13          | 3                         |
| 32          | 4 PSB Purchased           |
| 02          | 7 B Gas/Utility Tcash     |
| 27          | 18 Bar Codecd Tcash       |
| 28          | 19                        |
| 29          | 20                        |
| 30          | 21                        |
| 31 ..... 37 | 22 Transcash Giro         |
| 34 ..... 1  | 25 Bus Dep LT £60         |
| 35          | 24 Local Rent/Council Tax |
| 36 ..... 3  | 25 A&L Personal Cash Dep  |
| 33 ..... 3  | 5 Personal Cha Dep        |
| 01 ..... 1  | 6 Bns Chq Only Dep        |
| 03          | 8 Chcl Tax Cds/Vchr       |
| 17          | 9 Rent Vouchers           |
| 18          | 10 Rent Cards             |
| 12          | 11                        |
| 40          | 30                        |
| 08          | 11                        |
| 38          | 12 LINKSAVE               |
| 1 ..... 1   | 13 Bns Cash Wdis          |
| 45 ..... 20 | 14 A&L Personal Wal       |
| 11          | 35 Bus Wal LTE £1000      |
| 15          | 15                        |
|             | 16 Change Gwing           |
| OFR         |                           |

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD (Cont)

|     |                           |
|-----|---------------------------|
| 70  | £ p                       |
| 83  |                           |
| 82  |                           |
| 80  |                           |
| 53  | Littlewoods S/C           |
| 01  |                           |
| 66  | £20 T-Mobile Prepay       |
| 67  | £10 T-Mobile Prepay       |
| 61  | £15 Orange Prepay         |
| 62  | £5 Orange Prepay          |
| 35  | £10 Orange Prepay         |
| 39  | £5 Vodafone Prepay        |
| 31  | £15 Vodafone Prepay       |
| 43  | £25 Vodafone Prepay       |
| 44  | £10 Vodafone Prepay       |
| 45  | £5 Virgin Prepay          |
| 46  | £10 Virgin Prepay         |
| 49  | £20 Virgin Prepay         |
| 50  | £5 PO Calling Card        |
| 26  | £10 PO Calling Card       |
| 27  | £20 PO Calling Card       |
| 29  | £10 PO Calling Card Intnl |
| 02  | £10 O2 Prepay             |
| 11  | £20 O2 Prepay             |
| 14  | Littlewoods Scratchcards  |
| 64  |                           |
| 65  |                           |
| 56  |                           |
| 57  |                           |
| 68  | Post Office Saving Stps   |
| 69  |                           |
| 91  |                           |
| 71  |                           |
| 72  |                           |
| 92  |                           |
| 75  |                           |
| 76  |                           |
| 77  |                           |
| 21  |                           |
| 85  |                           |
| 23  |                           |
| 24  |                           |
| 30  |                           |
| 86  |                           |
| 87  |                           |
| 51  |                           |
| 54  |                           |
| 58  |                           |
| 59  |                           |
| 89  |                           |
| 94  |                           |
| 78  |                           |
| 79  |                           |
| 81  |                           |
| 93  |                           |
| 84  |                           |
| 63  | Net Lotr Instant Win      |
| OFR |                           |

TABLE 8 STOCK RETURNS TO ADC/CHESTERFIELD

|    |                                    |
|----|------------------------------------|
| 70 | £ p                                |
| 36 | Game Licences                      |
| 03 | Philatelic Products                |
| 15 | Stps inc Rols, 1st Class           |
| 16 | Stps inc Rols, 2nd Class           |
| 07 | Prepaid Stationery                 |
| 08 | Stamp Bks Vending                  |
| 09 | Stp Bks 1st Class, Int & Greetings |
| 32 | Self Ad Stps 1st Class             |
| 33 | Self Ad Stps 2nd Class             |
| 52 | Disc Whale Stps                    |
| 47 |                                    |
| 55 | Comm PO Fee Band 7                 |
| 05 |                                    |
| 06 |                                    |
| 28 | Home Help /Care Stps               |
| 22 | MoneyGram/PO Phonecard             |
| 04 | PO Face Value                      |
| 19 | PO Fee Band 1                      |
| 20 | PO Fee Band 2                      |
| 18 | PO Fee Band 3                      |
| 40 | PO Fee Band 4                      |
| 41 | PO Fee Band 5                      |
| 42 | PO Fee Band 6                      |
| 74 | London Boroughs Scheme             |
| 37 |                                    |
| 60 | Entente Cordiale Coin              |
| 34 |                                    |
| 70 | Vehicle Lic Fees                   |
| 12 | TV Lic Srg Stps                    |
| 13 |                                    |
| 17 | Other Stamps                       |
| 73 | Stamp Books 2nd Class              |
| 48 |                                    |
| 25 | SEEBord Srg Stps                   |
| 90 |                                    |
| 38 |                                    |

TABLE 9 REMITTANCES TO ADC

|                   |                      |
|-------------------|----------------------|
| 80                | £ p                  |
| 01 ..... 4,755.12 | Cash                 |
| 02                | Cheques/Other        |
| 43                | Fgn Curr Stert Equiv |
| 20                |                      |
| 21                |                      |
| 22                |                      |
| 23                |                      |
| OFR               |                      |

Cont

Marine Drive  
08:53 27/05/2004 CAP:00 FNO: 213377  
Final Balance - Office Copy BP:01 SU: AA

\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*  
\*Discrepancy OVER 0.00 \*  
\*Discrepancy SHUKI 6.63 \*  
\*Nett Discrepancy 6.63- \*  
\*\*\*\*\*

| VALUE STOCK & MOP             | VOLUME | VALUE    |
|-------------------------------|--------|----------|
| Cash                          |        | 14705.59 |
| Cash                          |        | 14705.59 |
| MOP                           |        | 14705.59 |
| Euro                          |        | 130.41   |
| US Dollar                     |        | 99.28    |
| Foreign Currency Sterling Equ |        | 279.69   |
| FORNIAL OF CHARGE             |        | 279.69   |
| TV stamp £2                   | 161    | 322.00   |
| BBC TV LICENCE STAMP          |        | 322.00   |
| Stamp Card                    | 16     | 4.00     |
| Pres Pack                     |        | 46.15    |
| Mini Sheets                   |        | 34.50    |
| PHILATELIC ITEMS              |        | 85.45    |
| 1st class stamp               | 1838   | 514.64   |
| First Class Stamps            |        | 514.64   |
| 2nd class stamp               | 1762   | 370.02   |
| Second Class Stamps           |        | 370.02   |
| Postage stamp                 |        | 1408.87  |
| Airletter Pack                | 2      | 4.60     |
| Airletter Single              | 22     | 3.24     |
| Int rep coupon                | 7      | 4.20     |
| Spidei SD1                    | 6      | 24.30    |
| Spidei SD2                    | 5      | 20.25    |
| Other Postage Items           |        | 1471.46  |
| S/A 2ndx100                   | 1      | 21.00    |
| Second Class S/A Stamps       |        | 21.00    |
| SAS bk 1st x 12               | 54     | 181.44   |
| SAS bk 2nd x 12               | 30     | 75.60    |
| SAS bk 1st x 6                | 46     | 77.28    |
| Stp bk euro x 6               | 35     | 84.00    |
| Stamp books - Misc            |        | 418.32   |
| POSTAGE                       |        | 2795.44  |
| PO phonecard £10              | 4      | 40.00    |
| PO phonecard £20              | 8      | 160.00   |
| PO Holidaycard £10            | 17     | 170.00   |
| PO Branded Call Cards         |        | 370.00   |
| PHONE CARDS                   |        | 370.00   |
| PO 50p                        | 13     | 6.50     |
| PO £1                         | 12     | 12.00    |
| PO £2                         | 12     | 24.00    |
| PO £3                         | 6      | 18.00    |
| PO £4                         | 12     | 48.00    |
| PO £5                         | 9      | 45.00    |
| PO £6                         | 11     | 66.00    |
| PO £7                         | 11     | 77.00    |
| PO £8                         | 11     | 88.00    |
| PO £9                         | 5      | 45.00    |
| PO £15                        | 2      | 30.00    |
| PO £20                        | 7      | 140.00   |
| Face Value                    |        | 599.50   |
| PO fee 50p                    | 13     | 3.25     |
| PO fee £1                     | 12     | 3.00     |
| PO fee £2                     | 12     | 6.00     |
| PO fee £3                     | 6      | 3.00     |
| PO fee £4                     | 12     | 6.00     |
| PO fee £5                     | 9      | 7.20     |
| PO fee £6                     | 11     | 8.80     |
| PO fee £7                     | 11     | 8.80     |
| PO fee £8                     | 11     | 11.00    |
| PO fee £9                     | 5      | 5.00     |
| PO fee £15                    | 2      | 2.20     |
| PO fee £20                    | 7      | 8.40     |
| Fees                          |        | 72.65    |
| POSTAL ORDERS                 |        | 672.15   |
| E Cordiale Coin               | 50     | 250.00   |
| COIN CHIN LOUSE £5            |        | 250.00   |
| Instant £3                    | 23     | 63.00    |
| Instant £1                    | 330    | 330.00   |
| Instant £5                    | 14     | 70.00    |
| NAT LOT INSTANT WCH GAM       |        | 463.00   |
| Wood Lotto                    | 19     | 19.00    |
| LITTLEWOOD SCRATCHES          |        | 19.00    |
| MVI stamp                     | 50     | 250.00   |
| MVL SAVING STAMP              |        | 250.00   |
| TOTAL STOCK & MOP             |        | 20212.32 |

| RECEIPTS                        | VOLUME | VALUE     |
|---------------------------------|--------|-----------|
| Balance b/fwd                   |        | 34877.41  |
| Transcash                       | 37     | 2126.35   |
| BUS dep 1st EGO                 | 1      | 31.30     |
| BUS dep 1st EGO                 | 13     | 3128.50   |
| REL Pers Exp Dep                | 3      | 172.70    |
| GIRO Pers Exp Dep               |        | 3886.82   |
| ARI Pers Exp Dep                |        | 0.00      |
| Bus chqse dep                   | 3      | 0.00      |
| GIRK MHS JHHS JHHS              |        | 0.00      |
| Tech fee                        | 20     | 0.00      |
| TELEK TRANSASH INTL             |        | 0.00      |
| Inv a/c dep                     | 4      | 40.00     |
| Ord a/c dep                     | 1      | 10.00     |
| NS & J Deposits                 |        | 198.00    |
| Net Int gain                    | 7      | 2620.30   |
| Lobby's Names                   |        | 2453.50   |
| DIRK E MHS JHHS                 |        | 2620.30   |
| Volour IV Mon AP                | 2      | 0.00      |
| Colour IV licence fee           |        | 0.00      |
| IV LIC-MSAS                     |        | 262.00    |
| Insurance & day                 | 1      | 0.00      |
| Course full                     | 1      | 21.00     |
| ROD LIC-MSAS                    |        | 0.00      |
| KILL                            | 4      | 0.00      |
| Personal Delivery               | 13     | 0.00      |
| Alpaca                          | 4      | 0.00      |
| H/Ship returns                  | 22     | 0.00      |
| TABLE LOG                       |        | 0.00      |
| Cur Buy Margin                  | 2      | 10.58     |
| Trans Change Margins            |        | 18.28     |
| BURKIN D 198801 - IN            |        | 18.28     |
| Labour cash dep                 | 1      | 41.00     |
| Calobot                         |        | 0.00      |
| LTSP cash dep                   | 1      | 108.00    |
| Lloyd: TSN                      |        | 100.00    |
| PURCHASE BANKING CHSH DEPOSITS  |        | 141.00    |
| Crucy chq dep                   |        | 0.00      |
| Co-op                           |        | 0.00      |
| PERMANENT BANKING CHSH DEPOSITS |        | 0.00      |
| MAL TRANS DEP                   | 3      | 153.00    |
| Mal TRANS DEP                   |        | 353.00    |
| MB CRSH DEPOSITS                |        | 0.00      |
| MB3 Cheque dep                  |        | 19.00     |
| MB2 Cheque deposit              |        | 90.00     |
| MB CRSH DEP-MSAS                |        | 90.00     |
| MAL FMO                         | 1      | 0.00      |
| Alliance & Leicester balance    | 27     | 0.00      |
| CR MAL FMO                      |        | 0.00      |
| Card account balances           |        | 0.00      |
| LTSP Bal enquiry                |        | 0.00      |
| Lloyds: TSN balances            |        | 0.00      |
| YMS Bal enquiry                 |        | 0.00      |
| Yorkshire Bal balances          |        | 0.00      |
| MB BANKING: FMO                 |        | 0.00      |
| LA LONDON PIN                   | 1      | 0.00      |
| LARD account PIN Cheques        |        | 0.00      |
| MB LONDON PIN                   |        | 0.00      |
| Q2 enq up £10                   | 7      | 70.00     |
| Q2 enq up £15                   | 1      | 15.00     |
| IN enq up £10                   | 10     | 100.00    |
| unq enq up £10                  | 10     | 50.00     |
| unq enq up £15                  | 8      | 80.00     |
| Vfn enq up £5                   | 14     | 70.00     |
| Vfn enq up £10                  | 7      | 70.00     |
| Vfn enq up £15                  | 3      | 15.00     |
| V enq up £10                    | 1      | 10.00     |
| E Top Up Calls                  |        | 4893.00   |
| B Post card                     | 42     | 431.00    |
| Powergen                        | 2      | 14.00     |
| TV enqy rtry crd                | 33     | 198.30    |
| Yorks water crd                 | 24     | 205.20    |
| budget payment                  | 1      | 15.00     |
| BC W/Code                       | 26     | 104.50    |
| Powergen                        | 1      | 470.00    |
| Powergen                        | 4      | 42.00     |
| Powergen                        | 1      | 31.00     |
| W All plan                      | 1      | 20.00     |
| B Carter                        | 1      | 2.50      |
| YE Int                          | 6      | 403.40    |
| YE post rtd                     | 4      | 117.00    |
| YE payrd                        | 1      | 101.75    |
| YE gas bill                     | 13     | 102.00    |
| Yorks water pyrd                | 5      | 47.30     |
| Chesvy Hst brn                  | 3      | 316.25    |
| Powergen                        | 9      | 157.50    |
| Powergen                        | 1      | 111.30    |
| Planes ForPeople                | 1      | 10.00     |
| Brittas Hicell                  | 12     | 745.40    |
| PH pay                          | 2      | 53.00     |
| TV (renewal)                    | 2      | 30.00     |
| Northbank freemay               | 4      | 14.00     |
| Powergen                        | 34     | 50.00     |
| British telecon                 | 44     | 2117.50   |
| British has                     | 10     | 105.50    |
| AM&K                            | 1      | 10.00     |
| YE Int                          | 6      | 279.50    |
| TV Licensing                    | 3      | 363.00    |
| AM&K                            | 1      | 20.00     |
| Littlenews                      | 13     | 120.15    |
| Wn Ltd                          | 1      | 7.75      |
| Centria                         | 1      | 7.67      |
| Card Account                    | 13     | 0.00      |
| IS&Spost                        | 1      | 211.00    |
| allway.net                      | 2      | 10.00     |
| Prostate                        | 2      | 10.00     |
| Jeff Hunt                       | 1      | 30.00     |
| AP Others                       |        | 10750.04  |
| 'Incans deterring               | 43     | 419.00    |
| AP Scott Mautman                | 50     | 419.00    |
| YE UMS                          |        | 330.00    |
| YED Bn tokens                   | PR     | 192.00    |
| AP tokens                       |        | 175.00    |
| AUTHORIZED PRINTING             |        | 11307.04  |
| Post Label 1                    | 143    | 215.31    |
| Post Label 2                    | 65     | 74.21     |
| Post Label 3                    | 17     | 85.05     |
| Post Label 4                    | 50     | 42.15     |
| Post Label P                    | 13     | 81.17     |
| PostLabel Label Prints          |        | 481.15    |
| PostLabel Label 1               | 0      | 0.00      |
| PostLabel Label Rejects         |        | 0.00      |
| PostLabel Label                 |        | 481.15    |
| Transfers In                    |        | 0.00      |
| Rem In Client                   |        | 160.00    |
| Rem In Auto Dist                |        | 2571.45   |
| RELIANCEZ IN                    |        | 2571.45   |
| Reval Up                        |        | 0.00      |
| TOTAL RECEIPTS                  |        | 117864.50 |

| PAYMENTS                      | VOLUME | VALUE    |
|-------------------------------|--------|----------|
| Endrow lte \$1000             | 20     | 1626.70  |
| A&L Pers Csh W/d              | 1      | 80.00    |
| GIRO WITHDRAWALS              |        | 1706.70  |
| IR Child Benefit              | 47     | 1746.70  |
| IR (Child) Benefit            |        | 1746.70  |
| MANANO REVENUE                |        | 81.60    |
| Ord a/c wdrwl                 | 3      | 81.60    |
| NS & ( WITHDRAWALS/PAYMENTS   |        | 5576.10  |
| PRA / disability              | 28     | 5576.10  |
| Allowances                    |        | 11637.56 |
| P&A 10 con ben                | 93     | 3350.84  |
| P&A 11 inc spt                | 48     | 919.80   |
| P&A 12 ind inj                | 23     | 38921.67 |
| P&A 13 ret pens               | 451    | 8942.40  |
| P&A 14 inv ben                | 73     | 63772.27 |
| Pensions                      |        | 0.00     |
| P & A milk tkn                | 11     | 0.00     |
| Milk tokens P & A             |        | 69348.37 |
| PENSIONS: ALLOWANCES          |        | 92.00    |
| PO ord paid                   | 7      | 92.00    |
| Postal Order Cashed Ord       |        | 0.90     |
| PO stamp pd                   | 2      | 0.90     |
| Postal Ord Cashed Stamp       |        | 1.65     |
| PO - Lost Fees                | 2      | 1.65     |
| Pit fees - Adjustment         |        | 94.55    |
| POSTAL ORDERS PAID            |        | 202.00   |
| PO stamp rdn                  | 2      | 202.00   |
| PO Licence Stamp Rdn          |        | 202.00   |
| SAVING STAMPS REFUND          |        | 0.84     |
| With vehr to tp               | 3      | 0.84     |
| Miscellaneous                 |        | 19.20    |
| Presc Refund                  | 1      | 19.20    |
| Prescription Refunds          |        | 20.04    |
| OTHER PAYMENTS                |        | 583.00   |
| Nat lrd cash pze              | 8      | 583.00   |
| NATIONAL LOTTERY PRIZES       |        | 5180.68  |
| Green giro                    | 43     | 5180.68  |
| Green GiroCheques             |        | 0.00     |
| Green giro milk               | 3      | 0.00     |
| Milk tokens - Green           |        | 5180.68  |
| GREEN/VINET (GIROCHQUES)      |        | 2.89     |
| Curr Reval Down               | 2      | 2.89     |
| B De Change - Revalue Du      |        | 2.89     |
| BUREAU DE CHANGE - OUT        |        | 100.00   |
| Co-op chq encsh               | 1      | 100.00   |
| Co-op                         |        | 100.00   |
| PERSONAL BANKING CHU INCREASE |        | 530.00   |
| A&L CASH WOL                  | 7      | 9.00     |
| A&L CASH WOL                  | 2      | 549.00   |
| Alliance & Leic. Withdrawals  |        | 15.00    |
| Barclays Wdrwl                | 1      | 230.00   |
| BARCLAYS WDRWL                | 3      | 245.00   |
| Barclays Withdrawals          |        | 4130.38  |
| CA CASH WOL                   | 55     |          |

|                         |     |          |
|-------------------------|-----|----------|
| PO fee £3               | 6   | 3.00     |
| PO fee £4               | 12  | 6.00     |
| PO fee £5               | 9   | 7.20     |
| PO fee £6               | 11  | 8.80     |
| PO fee £7               | 11  | 8.80     |
| PO fee £8               | 11  | 11.00    |
| PO fee £9               | 5   | 5.00     |
| PO fee £15              | 2   | 2.20     |
| PO fee £20              | 7   | 8.40     |
| Fees                    |     | 72.65    |
| POSTAL ORDERS           |     | 672.15   |
| E Cordiale Coin         | 50  | 250.00   |
| COMM COIN LOOSE £5      |     | 250.00   |
| Instants £3             | 21  | 63.00    |
| Instants £1             | 330 | 330.00   |
| Instants £5             | 14  | 70.00    |
| NAT LOT INSTANT WCH GAM |     | 454.00   |
| Wood lotto              | 19  | 19.00    |
| LITTLEWOOD SCRATCHIES   |     | 19.00    |
| MVI stamp               | 50  | 250.00   |
| MVL SAVINGS STAMP       |     | 250.00   |
| TOTAL STOCK & ROP       |     | 20212.32 |

| RECEIPTS                        | VOLUME | VALUE     |
|---------------------------------|--------|-----------|
| Balance B/fwd                   |        | 34877.41  |
| Transcash                       | 37     | 2126.55   |
| Bus dep 1t 260                  | 1      | 53.90     |
| Bus dep 4t 260                  | 13     | 3398.50   |
| ARL Pers Lsh Dep                | 3      | 182.50    |
| 3100 O/P/S/IRASH/IRSH           | 3      | 4806.85   |
| ARL Pers Lsh Dep                | 3      | 0.00      |
| Bus cheque dep                  | 1      | 0.00      |
| 3100 MON CASH 11PM              |        | 0.00      |
| Tech fee                        | 28     | 40.60     |
| 3100 TRANSASH 11PM              |        | 40.60     |
| Inv a/c dep                     | 4      | 140.00    |
| Ord a/c dep                     | 1      | 10.00     |
| HS & C Deposits                 |        | 140.00    |
| Nat lot game                    | 7      | 248.50    |
| Lobby games                     |        | 248.50    |
| 3100 K M 11PM                   |        | 248.50    |
| Colour TV Mon AP                | 2      | 240.00    |
| Colour TV licence fee           |        | 240.00    |
| V L O/S/H/S                     |        | 240.00    |
| Coast & day                     | 1      | 0.00      |
| Charge full                     | 1      | 21.00     |
| FOD LIC/MIS                     |        | 31.00     |
| Ellil                           | 3      | 0.00      |
| Special Delivery                | 13     | 0.00      |
| Airsure                         | 3      | 0.00      |
| H/Shop returns                  | 22     | 0.00      |
| INBLE 106                       |        | 0.00      |
| Cur Buy Margin                  | 2      | 10.50     |
| Bureau de Change Margins        |        | 10.50     |
| BURBAN DI 1300H                 |        | 10.50     |
| Lahoot cash dep                 | 1      | 41.00     |
| Lahoot                          |        | 41.00     |
| 1750 cash dep                   | 1      | 100.00    |
| Lloyd TSH                       |        | 100.00    |
| PERSHALL BANKING CASH DEPOSITS  |        | 141.00    |
| Comp che dep                    | 3      | 0.00      |
| Co-op                           |        | 0.00      |
| PERSHALL BANKING CASH DEPOSITS  |        | 0.00      |
| ARL CASH DEP                    | 3      | 363.00    |
| Alliance & Westminster Deposits |        | 363.00    |
| HS CASH DEPOSITS                |        | 363.00    |
| HS&I Cheque dep                 | 1      | 30.00     |
| HS&I Cheque Deposit             |        | 30.00     |
| MR CHASH DEPOSITS               |        | 30.00     |
| ARL BAL LHO                     | 1      | 0.00      |
| Alliance & Westminster Balances |        | 0.00      |
| LA M&L LHO                      | 27     | 0.00      |
| Lard account Balances           |        | 0.00      |
| 1750 Bal Enquiry                | 1      | 0.00      |
| Lloyd TSH Balances              |        | 0.00      |
| YikB Bal Enquiry                | 1      | 0.00      |
| Yorkshire Bank Balances         |        | 0.00      |
| NE BALANCE END                  |        | 0.00      |
| LA CHASH PIN                    | 1      | 0.00      |
| Lard account PIN Changes        |        | 0.00      |
| NE LARDASH PIN                  |        | 0.00      |
| 02 atop Up £10                  | 7      | 70.00     |
| 02 atop Up £11                  | 1      | 11.00     |
| 04 atop Up £10                  | 10     | 100.00    |
| 04 atop Up £5                   | 10     | 50.00     |
| 04 atop Up £10                  | 8      | 80.00     |
| 04 atop Up £10                  | 14     | 140.00    |
| 04 atop Up £5                   | 7      | 35.00     |
| 04 atop Up £10                  | 3      | 30.00     |
| 04 atop Up £10                  | 1      | 10.00     |
| 1. Top H Sales                  |        | 480.50    |
| 04 atop                         |        | 480.50    |
| 04 atop card                    | 45     | 450.00    |
| Powergen                        | 2      | 14.00     |
| V easy entry card               | 34     | 136.00    |
| Works water card                | 23     | 92.00     |
| Budget payment                  | 1      | 15.00     |
| 10 b/coile                      | 26     | 144.94    |
| 10 pyat                         | 31     | 478.90    |
| Powergen                        | 3      | 42.00     |
| Powergen                        | 1      | 30.00     |
| 10 AN plan                      | 1      | 20.00     |
| 1 Cartr                         | 1      | 0.50      |
| 10 still                        | 6      | 409.41    |
| Y1 post card                    | 4      | 112.00    |
| 10 paycard                      | 1      | 110.75    |
| 10 R&S Post                     | 13     | 122.00    |
| 10 R&S water syst               | 5      | 47.30     |
| 10 R&S water syst               | 3      | 34.24     |
| Powergen                        | 9      | 167.70    |
| Powergen                        | 1      | 111.30    |
| Places For People               | 1      | 10.00     |
| Britannia Fleckbill             | 12     | 745.63    |
| 10 day                          | 2      | 53.00     |
| 10 Licensing                    | 2      | 37.25     |
| 10 Robank Freepay               | 4      | 143.00    |
| Powergen                        | 3      | 34.00     |
| British Telecom                 | 44     | 2117.52   |
| British Gas                     | 10     | 105.50    |
| POWERB                          | 1      | 10.00     |
| Y1 Gas                          | 1      | 279.50    |
| Atlantic E & G                  | 1      | 20.00     |
| 10 Licensing                    | 3      | 363.00    |
| POWERB                          | 1      | 136.52    |
| 10 Licences                     | 11     | 200.10    |
| 10 Ltd                          | 1      | 7.75      |
| Centrica                        | 1      | 7.67      |
| Card Account                    | 13     | 0.00      |
| 1000000000                      | 1      | 231.00    |
| allpay.net                      | 2      | 10.00     |
| Proventia                       | 2      | 16.00     |
| Steff Rent                      | 1      | 50.00     |
| AP Meters                       |        | 10755.04  |
| Heaven's Metering               | 50     | 419.00    |
| AP Smart Meters                 | 60     | 419.00    |
| Y1 Meters                       | 60     | 340.00    |
| Y1 Meters Meters                | 60     | 200.00    |
| AP Meters                       |        | 715.00    |
| AUTHORITY PAYM HIS              | 133    | 11907.04  |
| Post Label 1                    | 133    | 113.33    |
| Post Label 2                    | 60     | 74.24     |
| Post Label 3                    | 37     | 65.56     |
| Post Label 4                    | 10     | 40.15     |
| Post Label 5                    | 13     | 81.17     |
| Postage Label Prints            |        | 481.15    |
| 1000000000                      | 0      | 0.00      |
| Postage Label Projects          |        | 0.00      |
| POSTAGE LABEL                   |        | 481.15    |
| Transfers In                    |        | 0.00      |
| Don in Client                   |        | 360.00    |
| Don in Auto Dist                |        | 23771.43  |
| 1000000000 IN                   |        | 23771.43  |
| Recal Up                        |        | 0.00      |
| TOTAL RECEIPTS                  |        | 117964.56 |

|                              |     |          |
|------------------------------|-----|----------|
| 3wdw1 ltr £1000              | 20  | 1626.70  |
| 481 Pers Csh W/d             | 1   | 30.00    |
| GRO WITHDRAWALS              |     | 1706.70  |
| IR Child Benefit             | 47  | 1746.70  |
| IR Child Benefit             |     | 1746.70  |
| CHILD REVENUE                |     | 1746.70  |
| Ord a/c wdrwl                | 3   | 81.60    |
| NR 8 (WITHDRAWALS/PAYMENTS)  |     | 31.60    |
| PRA 7 disability             | 28  | 5576.10  |
| allowances                   |     | 5576.10  |
| PRA 10 con ben               | 94  | 11637.55 |
| PRA 11 inc opt               | 48  | 3350.84  |
| PRA 12 ind inj               | 23  | 919.80   |
| PRA 13 ret pens              | 451 | 38321.67 |
| PRA 14 inv ben               | 73  | 8942.40  |
| pensions                     |     | 61772.27 |
| P & A milk tkn               | 11  | 0.00     |
| milk tokens P & A            |     | 0.00     |
| PLASINKS&ALLOWANCES          |     | 69348.37 |
| PO ord paid                  | 7   | 92.00    |
| Postal Order Cashed Ord      |     | 92.00    |
| PO stop pd                   | 2   | 0.90     |
| Postal Ord Cashed Stop       |     | 0.90     |
| PO - lost fees               | 2   | 1.65     |
| PO fees - Adjustment         |     | 1.65     |
| POSTAL ORDERS PAID           |     | 94.55    |
| TV stop rdn                  | 2   | 202.00   |
| RSC TV Licence Stamp Rdm     |     | 202.00   |
| SAVING STAMPS WITHD          |     | 202.00   |
| with vchr to tp              | 3   | 0.64     |
| Miscellaneous                |     | 0.64     |
| Presc Refund                 | 1   | 19.20    |
| Prescription Refunds         |     | 19.20    |
| PRER PAYMENTS                |     | 20.04    |
| Nat Ind cash pre             | 8   | 583.00   |
| NATIONAL LOTTERY PRIZES      |     | 583.00   |
| Green giro                   | 43  | 5180.68  |
| Green GiroCheques            |     | 5180.68  |
| Green giro msk               | 3   | 0.00     |
| milk tokens - Green          |     | 0.00     |
| GREEN/WHITE (MILK) MKS       |     | 5180.68  |
| Curr Reval Down              | 2   | 2.89     |
| R De Change - Revalue Du     |     | 2.89     |
| BUREAU DE CHANGE - OUT       |     | 2.89     |
| Co-op chq encsh              | 1   | 100.00   |
| Co-op                        |     | 100.00   |
| PERSONAL BANKING CHN ENCASH  |     | 100.00   |
| R&L CASH WOL                 | 7   | 510.00   |
| R&L CASH WOL                 | 7   | 510.00   |
| Alliance & Leic. Withdrawals |     | 539.00   |
| Barclays Wdrwl               | 1   | 15.00    |
| BARCLAYS WDRWL               | 3   | 240.00   |
| Barclays Withdrawals         |     | 245.00   |
| CA CASH WOL                  | 55  | 4140.38  |
| CA WOL FINT                  | 37  | 4437.40  |
| Card account Withdrawals     |     | 8567.78  |
| LTSR (cash wdr)              | 4   | 140.00   |
| Lloyds LSR Withdrawals       |     | 140.00   |
| NR CASH WITHDRAWAL WITH PIN  |     | 9491.78  |
| Visa debit                   | 6   | 99.57    |
| Switch                       | 4   | 118.59   |
| DEBIT CARD ONLINE PAYMENTS   |     | 218.16   |
| Transfers Out                |     | 0.00     |
| Reval Down                   |     | 0.00     |
| Reval Out Data Cen           |     | 4214.04  |
| Reval Out Client             |     | 0.00     |
| Reval Out Auto Dist          |     | 4755.12  |
| REVALUATIONS OUT             |     | 8969.16  |
| Total Stock & Mov            |     | 20212.57 |
| Nett discrepancies           |     | 6.63     |

TOTAL PAYMENTS 117964.53

Balance C/Wd 20218.95

EXAMINATION

Drawer  
as chg

GRO

stock found

Datestamp

Signature

Time . . . 08:55 . . . AM/PM

TRANSFER

Cash and stock in this summary have been  
transferred to me

Datestamp

Signature . . . . .

Time . . . . . AM/PM

\*\*\* END OF REPORT \*\*\*

51

506

PRIMA TO ENTRY of TEST  
ITEM IN SUSPENSE A/c

Marine Drive FAD: 2133377  
10:22 05/05/2004 CAP:06  
Office Snapshot - Office Copy

\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*  
\*Discrepancy OVER 14.76 \*  
\*Discrepancy SHORT 0.00 \*  
\*  
\*Nett discrepancy 14.76 \*  
\*  
\*\*\*\*\*

| VALUE STOCK & MOP         | VOLUME | VALUE    |
|---------------------------|--------|----------|
| Cash                      |        | 41777.87 |
| Cash                      |        | 41777.87 |
| Cheque                    |        | 50.85    |
| Cheques                   |        | 50.85    |
| MOP                       |        | 41828.72 |
| Norway Krone              |        | 8.09     |
| Fun Currency Sterling Equ |        | 8.09     |
| BUREAU DE CHANGE          |        | 8.09     |
| TV stamp £2               | 104    | 208.00   |
| BBC TV LICENCE STAMP      |        | 208.00   |
| Pres Pack                 |        | 31.55    |
| Stamp Card                | 23     | 6.90     |
| Mini Sheets               |        | 22.56    |
| PHILATELIC ITEMS          |        | 61.01    |
| 1st class stamp           | 1770   | 495.60   |
| First Class Stamps        |        | 495.60   |
| 2nd class stamp           | 772    | 162.12   |
| Second Class Stamps       |        | 162.12   |
| Postage stamp             |        | 1509.22  |
| Airletter Pack            | 2      | 4.60     |
| Airletter Single          | 12     | 5.04     |
| Int rep coupon            | 7      | 4.20     |
| Spidel SD1                | 2      | 8.10     |
| Spidel SD2                | 5      | 20.25    |
| Other Postage Items       |        | 1551.41  |
| S/a Endx100               | 5      | 105.00   |
| Second Class S/A Stamps   |        | 105.00   |
| S/a 1stx100               | 5      | 140.00   |
| First Class S/A Stamps    |        | 140.00   |
| SAS bk 1st x 12           | 102    | 342.72   |
| SAS bk 2nd x 12           | 53     | 133.56   |
| SAS bk 1st x 6            | 77     | 129.36   |
| Stp bk euro x 6           | 36     | 86.40    |
| Stamp Books - Misc        |        | 692.04   |
| POSTAGE                   |        | 3146.17  |
| PO phonecrd f10           | 6      | 60.00    |
| PO phonecrd f20           | 8      | 160.00   |
| PO Holidaycrd f10         | 17     | 170.00   |
| PO Branded Call Cards     |        | 390.00   |
| PHONE CARDS               |        | 390.00   |
| PO 50p                    | 7      | 3.50     |
| PO £1                     | 7      | 7.00     |
| PO £2                     | 19     | 38.00    |
| PO £3                     | 14     | 42.00    |
| PO £4                     | 13     | 52.00    |
| PO £5                     | 14     | 70.00    |
| PO £6                     | 7      | 42.00    |
| PO £7                     | 14     | 98.00    |
| PO £8                     | 8      | 64.00    |
| PO £9                     | 7      | 63.00    |
| PO £10                    | 17     | 170.00   |
| PO £15                    | 13     | 195.00   |
| PO £20                    | 11     | 220.00   |
| Face Value                |        | 1064.50  |
| PO fee 50p                | 7      | 1.75     |
| PO fee £1                 | 7      | 1.75     |
| PO fee £2                 | 19     | 9.50     |
| PO fee £3                 | 14     | 7.00     |
| PO fee £4                 | 13     | 6.50     |
| PO fee £5                 | 14     | 11.20    |
| PO fee £6                 | 7      | 5.60     |
| PO fee £7                 | 14     | 11.20    |
| PO fee £8                 | 8      | 8.00     |
| PO fee £9                 | 7      | 7.00     |
| PO fee £10                | 17     | 17.00    |
| PO fee £15                | 13     | 14.30    |
| PO fee £20                | 11     | 13.20    |
| Fees                      |        | 114.00   |

|                         |     |          |
|-------------------------|-----|----------|
| POSTAL ORDERS           |     | 1178.50  |
| E Cordiale Coin         | 50  | 250.00   |
| COMM COIN LOOSE £5      |     | 250.00   |
| Instants £1             | 330 | 330.00   |
| Instants £3             | 44  | 132.00   |
| Instants £5             | 14  | 70.00    |
| NAT LOT INSTANT WIN GAM |     | 532.00   |
| Lwood lotto             | 19  | 19.00    |
| LITTLEWOOD SCRATCHIES   |     | 19.00    |
| MVL stamp               | 76  | 380.00   |
| MVL SAVINGS STAMP       |     | 380.00   |
| TOTAL STOCK & MOP       |     | 46001.49 |

| RECEIPTS                       | VOLUME | VALUE    |
|--------------------------------|--------|----------|
| Balance B/Fwd                  |        | 59884.57 |
| A&L Pers Csh Dep               | 1      | 22.00    |
| Transcash                      | 23     | 60511.51 |
| Bus dep ate £60                | 10     | 18057.35 |
| GIRO DEPS/TRANSCASH            |        | 78590.86 |
| A&L Pers Chq Dep               | 1      | 0.00     |
| GIRO NON CASH ITEMS            |        | 0.00     |
| T'csh fee                      | 16     | 23.20    |
| GIRO TRANSCASH FEES            |        | 23.20    |
| Ord a/c dep                    | 2      | 100.00   |
| Inv a/c dep                    | 2      | 630.00   |
| NS & I DEPOSITS                |        | 730.00   |
| Nat lot game                   | 6      | 1673.00  |
| Lottery Games                  |        | 1673.00  |
| OTHER RECEIPTS                 |        | 1673.00  |
| Colour TV Non AP               | 1      | 121.00   |
| Colour TV Licence Fee          |        | 121.00   |
| TV LICENCES                    |        | 121.00   |
| Coarse & day                   | 2      | 16.00    |
| ROD LICENCES                   |        | 16.00    |
| BdeC p/o sales                 | 4      | 1150.00  |
| PO Foreign Exch In             |        | 1150.00  |
| BUREAU DE CHANGE - IN          |        | 1150.00  |
| Barclay cash dep               | 1      | 70.00    |
| Barclays                       |        | 70.00    |
| LTSB cash dep                  | 1      | 100.00   |
| Lloyds TSB                     |        | 100.00   |
| PERSONAL BANKING CASH DEPOSITS |        | 170.00   |
| Coop chq dep                   | 1      | 0.00     |
| Co-op                          |        | 0.00     |
| PERSONAL BANKING CHQ DEPOSITS  |        | 0.00     |
| A&L CASH DEP                   | 3      | 195.00   |
| Alliance & Leicester Deposits  |        | 195.00   |
| NB CASH DEPOSITS               |        | 195.00   |
| NS&I Cheque Dep                | 1      | 90.00    |
| NS&I Cheque Deposit            |        | 90.00    |
| NB CHEQUE DEPOSITS             |        | 90.00    |
| CA BAL END                     | 27     | 0.00     |
| Card account Balances          |        | 0.00     |
| LTSB Bal Enquiry               | 1      | 0.00     |
| Lloyds TSB Balances            |        | 0.00     |
| NB BALANCE END                 |        | 0.00     |
| CA CHANGE PIN                  | 2      | 0.00     |
| Card account PIN Changes       |        | 0.00     |
| NB CHANGE PIN                  |        | 0.00     |
| O2 eTop Up £10                 | 4      | 40.00    |
| O2 eTop Up £20                 | 2      | 40.00    |
| TM eTop Up £10                 | 1      | 10.00    |
| Ong eTop Up £5                 | 1      | 5.00     |
| Ong eTop Up £10                | 1      | 10.00    |
| Vfn eTop Up £5                 | 10     | 50.00    |
| Vfn eTop Up £10                | 3      | 30.00    |
| Virg eTop Up £10               | 1      | 10.00    |
| E Top Up Sales                 |        | 195.00   |

|                       |    |           |
|-----------------------|----|-----------|
| E TOP UPS             |    | 195.00    |
| BT pymt card          | 36 | 441.00    |
| Powergen              | 2  | 15.00     |
| TV easy etry crd      | 18 | 126.20    |
| Yorks water crd       | 13 | 159.07    |
| budget payment        | 1  | 30.00     |
| FCS coll              | 1  | 5.00      |
| BG b/code             | 2  | 158.50    |
| Sec tst debt col      | 1  | 250.00    |
| BG pymt               | 21 | 322.05    |
| Powergen              | 2  | 68.85     |
| Powergen              | 2  | 12.23     |
| BG-STplan             | 1  | 12.00     |
| BG-AH plan            | 1  | 20.00     |
| YE bill               | 29 | 2311.05   |
| YE pymt crd           | 3  | 17.00     |
| YE paycrd             | 24 | 390.50    |
| YE gas bdgt           | 10 | 173.00    |
| YE gas pymt           | 1  | 10.00     |
| Yorks water pymt      | 6  | 78.83     |
| Chevin Hsg Grp        | 2  | 134.07    |
| Powergen              | 6  | 143.30    |
| TV Licensing          | 4  | 68.66     |
| Girobank Freepay      | 3  | 60.00     |
| Direct Auto Fin       | 1  | 247.00    |
| Powergen              | 2  | 26.00     |
| Powergen              | 1  | 146.57    |
| British Telecom       | 1  | 25.45     |
| British Gas           | 10 | 86.50     |
| NAWEB                 | 1  | 14.00     |
| M. C. S. Ltd          | 1  | 20.00     |
| TV Licensing          | 7  | 847.00    |
| NPOWER                | 3  | 402.44    |
| POLC                  | 1  | 0.00      |
| POLC                  | 1  | 0.50      |
| Littlewoods           | 2  | 40.00     |
| One Tel ))            | 2  | 42.02     |
| Centrica              | 1  | 7.67      |
| Card Account          | 6  | 0.00      |
| ISAdesposit           | 1  | 1020.00   |
| allpay.net            | 1  | 126.00    |
| AP Others             |    | 8059.46   |
| Siemens Metering      | 48 | 344.00    |
| AP Smart Quantum      |    | 344.00    |
| YE tkns               | 38 | 365.00    |
| YEB Dereg Tokens      | 24 | 185.00    |
| AP Tokens             |    | 550.00    |
| AUTOMATED PAYMENTS    |    | 8953.46   |
| Post Label 1          | 72 | 127.53    |
| Post Label 2          | 67 | 65.64     |
| Post Label A          | 31 | 102.29    |
| Post Label SD         | 11 | 60.70     |
| Post Label P          | 9  | 46.38     |
| Postage Label Prints  |    | 402.56    |
| RejPost Label 1       | 0  | 0.00      |
| Postage Label Rejects |    | 0.00      |
| POSTAGE LABEL         |    | 402.56    |
| Rem In Client         |    | 0.00      |
| Rem In Auto Dist      |    | 11953.00  |
| REMITTANCES IN        |    | 11953.00  |
| Reval Up              |    | 0.00      |
| TOTAL RECEIPTS        |    | 164147.65 |

| PAYMENTS                     | VOLUME | VALUE     |
|------------------------------|--------|-----------|
| Bwdrl lte f1000              | 11     | 1143.50   |
| GIRO WITHDRAWALS             |        | 1143.50   |
| IR Child Benefit             | 33     | 1325.30   |
| IR Child Benefit             |        | 1325.30   |
| INLAND REVENUE               |        | 1325.30   |
| Ord a/c wdrwl                | 7      | 587.60    |
| NS & I WITHDRAWALS/PAYMENTS  |        | 587.60    |
| P&A 6 war pens               | 1      | 148.13    |
| P&A 7 disability             | 16     | 2868.45   |
| Allowances                   |        | 3016.58   |
| P&A 10 com ben               | 50     | 6549.81   |
| P&A 11 inc spt               | 40     | 3011.90   |
| P&A 12 ind inj               | 3      | 139.65    |
| P&A 13 ret pens              | 223    | 19309.78  |
| P&A 14 inv ben               | 55     | 6588.46   |
| Pensions                     |        | 35599.60  |
| P & A milk tkn               | 10     | 0.00      |
| Milk Tokens P & A            |        | 0.00      |
| PENSIONS&ALLOWANCES          |        | 38616.18  |
| PD ord paid                  | 8      | 41.00     |
| Postal Order Cashed Ord      |        | 41.00     |
| PD stamp pd                  | 3      | 1.38      |
| Postal Ord Cashed Stamp      |        | 1.38      |
| POSTAL ORDERS PAID           |        | 42.38     |
| TV stamp rdm                 | 2      | 170.00    |
| RBC TV Licence Stamp Rdm     |        | 170.00    |
| SAVING STAMPS REDEEMED       |        | 170.00    |
| Oth vchr to tp               | 2      | 0.56      |
| Miscellaneous                |        | 0.56      |
| OTHER PAYMENTS               |        | 0.56      |
| Nat lot cash pre             | 7      | 839.00    |
| NATIONAL LOTTERY PRIZES      |        | 839.00    |
| Green giro                   | 22     | 2821.66   |
| Green GiroCheques            |        | 2821.66   |
| Green giro milk              | 1      | 0.00      |
| Milk Tokens - Green          |        | 0.00      |
| GREEN/VIOLET GIROCHEQUES     |        | 2821.66   |
| BdeC p/o chng                | 4      | 6.03      |
| PD Foreign Exch Out          |        | 6.03      |
| BUREAU DE CHANGE - OUT       |        | 6.03      |
| A&L CASH WDL                 | 3      | 320.00    |
| A&L CASH WDL                 | 3      | 20.00     |
| Alliance & Leic. Withdrawals |        | 340.00    |
| Barclays Wdrwl               | 1      | 15.00     |
| BARCLAYS WDRWL               | 2      | 150.00    |
| Barclays Withdrawals         |        | 165.00    |
| CA CASH WDL                  | 40     | 3684.00   |
| CA WD LIMIT                  | 24     | 2773.90   |
| Card account Withdrawals     |        | 6457.90   |
| LTSB Cash wdrl               | 1      | 80.00     |
| LTSB Cash wdrl               | 6      | 620.00    |
| Lloyds TSB Withdrawals       |        | 700.00    |
| MB CASH WITHDRAWAL WITH PIN  |        | 7662.90   |
| Switch                       | 3      | 39.93     |
| Solo                         | 1      | 2.38      |
| Visa Debit                   | 2      | 67.68     |
| DEBIT CARD ONLINE PAYMENTS   |        | 109.99    |
| Rem Out Data Cen             |        | 62232.34  |
| Rem Out Client               |        | 0.00      |
| Rem Out Auto Dist            |        | 603.48    |
| REMITTANCES OUT              |        | 62835.82  |
| Reval Down                   |        | 0.00      |
| Total Stock & MoP            |        | 48001.49  |
| Nett discrepancies           |        | 14.76-    |
| TOTAL PAYMENTS               |        | 164147.65 |
| Transfers In                 |        | 0.00      |
| Transfers Out                |        | 0.00      |
| Balance C/Fwd                |        | 47986.73  |
| *** END OF REPORT ***        |        |           |

AFTER ENTRY A TEST  
170M IN SUSPENSE ALCMarine Drive FAD: 2133377  
10:26 05/05/2004 CAP:06  
Office Snapshot - Office Copy\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*  
\*Discrepancy OVER 14.76 \*  
\*Discrepancy SHORT 0.00 \*  
\*  
\*Nett discrepancy 14.76 \*  
\*  
\*\*\*\*\*

| VALUE STOCK & MOP         | VOLUME | VALUE    |
|---------------------------|--------|----------|
| Cash                      |        | 41665.53 |
| Cash                      |        | 41665.53 |
| Cheque                    |        | 55.85    |
| Cheques                   |        | 55.85    |
| MOP                       |        | 41721.38 |
| Norway Krone              |        | 8.09     |
| Fgn Currency Sterling Equ |        | 8.09     |
| BUREAU DE CHANGE          |        | 8.09     |
| TV stamp £2               | 104    | 208.00   |
| BBC TV LICENCE STAMP      |        | 208.00   |
| Pres Pack                 |        | 31.55    |
| Stamp Card                | 23     | 6.90     |
| Mini Sheets               |        | 22.56    |
| PHILATELIC ITEMS          |        | 61.01    |
| 1st class stamp           | 1770   | 495.60   |
| First Class Stamps        |        | 495.60   |
| 2nd class stamp           | 772    | 162.12   |
| Second Class Stamps       |        | 162.12   |
| Postage stamp             |        | 1509.22  |
| Airletter Pack            | 2      | 4.60     |
| Airletter Single          | 12     | 5.04     |
| Int rep coupon            | 7      | 4.20     |
| SpdDel SD1                | 2      | 8.10     |
| SpdDel SD2                | 5      | 20.25    |
| Other Postage Items       |        | 1551.41  |
| S/a 2ndx100               | 5      | 105.00   |
| Second Class S/A Stamps   |        | 105.00   |
| S/a 1stx100               | 5      | 140.00   |
| First Class S/A Stamps    |        | 140.00   |
| SAS bk 1st x 12           | 102    | 342.72   |
| SAS bk 2nd x 12           | 53     | 133.56   |
| SAS bk 1st x 6            | 76     | 127.68   |
| Stp bk euro x 6           | 36     | 86.40    |
| Stamp Books - Misc        |        | 690.36   |
| POSTAGE                   |        | 3144.49  |
| PO phonecrd £10           | 6      | 60.00    |
| PO phonecrd £20           | 8      | 160.00   |
| PO Holidaycrd £10         | 17     | 170.00   |
| PO Branded Call Cards     |        | 390.00   |
| PHONE CARDS               |        | 390.00   |
| PO 50p                    | 7      | 3.50     |
| PO £1                     | 7      | 7.00     |
| PO £2                     | 19     | 38.00    |
| PO £3                     | 14     | 42.00    |
| PO £4                     | 13     | 52.00    |
| PO £5                     | 14     | 70.00    |
| PO £6                     | 7      | 42.00    |
| PO £7                     | 14     | 98.00    |
| PO £8                     | 8      | 64.00    |
| PO £9                     | 7      | 63.00    |
| PO £10                    | 17     | 170.00   |
| PO £15                    | 13     | 195.00   |
| PO £20                    | 11     | 220.00   |
| Face Value                |        | 1064.50  |
| PO fee 50p                | 7      | 1.75     |
| PO fee £1                 | 7      | 1.75     |
| PO fee £2                 | 19     | 9.50     |
| PO fee £3                 | 14     | 7.00     |
| PO fee £4                 | 13     | 6.50     |
| PO fee £5                 | 14     | 11.20    |
| PO fee £6                 | 7      | 5.60     |
| PO fee £7                 | 14     | 11.20    |
| PO fee £8                 | 8      | 8.00     |
| PO fee £9                 | 7      | 7.00     |
| PO fee £10                | 17     | 17.00    |

|                         |     |          |
|-------------------------|-----|----------|
| PO fee £15              | 13  | 14.30    |
| PO fee £20              | 11  | 13.20    |
| Fees                    |     | 114.00   |
| POSTAL ORDERS           |     | 1176.50  |
| E Cordiale Coin         | 50  | 250.00   |
| COMM COIN LOOSE £5      |     | 250.00   |
| Instant £1              | 330 | 330.00   |
| Instant £3              | 44  | 132.00   |
| Instant £5              | 14  | 70.00    |
| NAT LOT INSTANT WIN GAN |     | 532.00   |
| Lwood lotto             | 19  | 19.00    |
| LITTLEWOOD SCRATCHIES   |     | 19.00    |
| MVL stamp               | 74  | 370.00   |
| MVL SAVINGS STAMP       |     | 370.00   |
| TOTAL STOCK & MOP       |     | 47882.47 |

| RECEIPTS                       | VOLUME | VALUE    |
|--------------------------------|--------|----------|
| Balance B/Fwd                  |        | 59884.57 |
| A&L Pers Csh Dep               | 1      | 22.00    |
| Transcash                      | 23     | 60511.51 |
| Bus dep ate £60                | 10     | 18057.35 |
| GIRO DEPS/TRANSCASH            |        | 78590.86 |
| A&L Pers Chq Dep               | 1      | 0.00     |
| GIRO NON CASH ITEMS            |        | 0.00     |
| T'cash fee                     | 16     | 23.20    |
| GIRO TRANSCASH FEES            |        | 23.20    |
| Ord a/c dep                    | 2      | 100.00   |
| Inv a/c dep                    | 2      | 630.00   |
| NS & I DEPOSITS                |        | 730.00   |
| Nat lot game                   | 6      | 1673.00  |
| Lottery Games                  |        | 1673.00  |
| OTHER RECEIPTS                 |        | 1673.00  |
| Colour TV Non AP               | 1      | 121.00   |
| Colour TV Licence Fee          |        | 121.00   |
| TV LICENCES                    |        | 121.00   |
| Coarse & day                   | 2      | 16.00    |
| ROD LICENCES                   |        | 16.00    |
| BdeC p/o sales                 | 4      | 1150.00  |
| PO Foreign Exch in             |        | 1150.00  |
| BUREAU DE CHANGE - IN          |        | 1150.00  |
| Barclay cash dep               | 1      | 70.00    |
| Barclays                       |        | 70.00    |
| LTSB cash dep                  | 1      | 100.00   |
| Lloyds TSB                     |        | 100.00   |
| PERSONAL BANKING CASH DEPOSITS |        | 170.00   |
| Coop chq dep                   | 1      | 0.00     |
| Co-op                          |        | 0.00     |
| PERSONAL BANKING CHQ DEPOSITS  |        | 0.00     |
| A&L CASH DEP                   | 3      | 195.00   |
| Alliance & Leicester Deposits  |        | 195.00   |
| NB CASH DEPOSITS               |        | 195.00   |
| NS&I Cheque Dep                | 1      | 90.00    |
| NS&I Cheque Deposit            |        | 90.00    |
| NB CHEQUE DEPOSITS             |        | 90.00    |
| CA BAL END                     | 27     | 0.00     |
| Card account Balances          |        | 0.00     |
| LTSB Bal Enquiry               | 1      | 0.00     |
| Lloyds TSB Balances            |        | 0.00     |
| NB BALANCE END                 |        | 0.00     |
| CA CHANGE PIN                  | 2      | 0.00     |
| Card account PIN Changes       |        | 0.00     |
| NB CHANGE PIN                  |        | 0.00     |
| O2 eTop Up £10                 | 4      | 40.00    |
| O2 eTop Up £20                 | 2      | 40.00    |
| TM eTop Up £10                 | 1      | 10.00    |
| Org eTop Up £5                 | 1      | 5.00     |
| Org eTop Up £10                | 1      | 10.00    |
| Vfn eTop Up £5                 | 10     | 50.00    |
| Vfn eTop Up £10                | 3      | 30.00    |
| Ving eTop Up £10               | 1      | 10.00    |
| E Top Up Sales                 |        | 195.00   |
| E TOP UPS                      |        | 195.00   |
| BT pynt card                   | 36     | 441.00   |
| Powergen                       | 2      | 15.00    |
| TV easy etry crd               | 18     | 126.20   |
| Yorks water crd                | 13     | 159.07   |
| budget payment                 | 1      | 30.00    |

|                       |    |           |
|-----------------------|----|-----------|
| E TOP UPS             |    | 195.00    |
| BT pymt card          | 36 | 441.00    |
| Powergen              | 2  | 15.00     |
| TV easy etry crd      | 18 | 126.20    |
| Yorks water crd       | 13 | 159.07    |
| budget payment        | 1  | 30.00     |
| FCS coll              | 1  | 5.00      |
| BG b/code             | 2  | 158.50    |
| Sec tst debt col      | 1  | 250.00    |
| BG pymt               | 22 | 327.05    |
| Powergen              | 2  | 68.85     |
| Powergen              | 2  | 12.23     |
| BG-SIplan             | 1  | 12.00     |
| BG-AH plan            | 1  | 20.00     |
| YE bill               | 29 | 2311.05   |
| YE pymt crd           | 3  | 17.00     |
| YE paycrd             | 24 | 390.50    |
| YE gas bdgt           | 10 | 173.00    |
| YE gas pymt           | 1  | 10.00     |
| Yorks water pymt      | 6  | 78.83     |
| Chevin Hsg Grp        | 2  | 134.07    |
| Powergen              | 6  | 143.30    |
| TV Licensing          | 4  | 68.66     |
| Girobank Freepay      | 3  | 60.00     |
| Direct Auto Fin       | 1  | 247.00    |
| Powergen              | 2  | 26.00     |
| Powergen              | 1  | 146.57    |
| British Telecom       | 1  | 25.45     |
| British Gas           | 10 | 88.50     |
| MANWEB                | 1  | 14.00     |
| M. C. S. Ltd          | 1  | 20.00     |
| TV Licensing          | 7  | 847.00    |
| NPOWER                | 3  | 402.44    |
| POLC                  | 1  | 0.00      |
| POLC                  | 1  | 0.50      |
| Littlewoods           | 2  | 40.00     |
| One Tel ))            | 2  | 42.02     |
| Centrica              | 1  | 7.67      |
| Card Account          | 6  | 0.00      |
| ISAdeposit            | 1  | 1020.00   |
| allpay.net            | 1  | 126.00    |
| AP Others             |    | 8064.46   |
| Siemens Metering      | 48 | 344.00    |
| AP Smart Quantum      |    | 344.00    |
| YE tkns               | 38 | 365.00    |
| YEG Dereg Tokens      | 24 | 185.00    |
| AP Tokens             |    | 550.00    |
| AUTOMATED PAYMENTS    |    | 8958.46   |
| Post Label 1          | 72 | 127.53    |
| Post Label 2          | 67 | 65.64     |
| Post Label A          | 31 | 102.29    |
| Post Label SD         | 11 | 60.70     |
| Post Label P          | 9  | 46.38     |
| Postage Label Prints  |    | 402.56    |
| RejPost Label 1       | 0  | 0.00      |
| Postage Label Rejects |    | 0.00      |
| POSTAGE LABEL         |    | 402.56    |
| Rem In Client         |    | 0.00      |
| Rem In Auto Dist      |    | 11953.00  |
| REMITTANCES IN        |    | 11953.00  |
| Reval Up              |    | 0.00      |
| TOTAL RECEIPTS        |    | 164152.65 |

| PAYMENTS        | VOLUME | VALUE   |
|-----------------|--------|---------|
| Budw1 lte f1000 | 11     | 1143.50 |

| PAYMENTS                     | VOLUME | VALUE     |
|------------------------------|--------|-----------|
| Budw1 lte f1000              | 11     | 1143.50   |
| GIRO WITHDRAWALS             |        | 1143.50   |
| IR Child Benefit             | 33     | 1325.30   |
| IR Child Benefit             |        | 1325.30   |
| INLAND REVENUE               |        | 1325.30   |
| Ord a/c wdrwl                | 7      | 587.60    |
| NS & I WITHDRAWALS/PAYMENTS  |        | 587.60    |
| P&A 6 war pens               | 1      | 148.13    |
| P&A 7 disability             | 16     | 2868.45   |
| Allowances                   |        | 3016.58   |
| P&A 10 com ben               | 50     | 6549.81   |
| P&A 11 inc spt               | 40     | 3011.90   |
| P&A 12 ind inj               | 4      | 163.67    |
| P&A 13 ret pens              | 223    | 19309.78  |
| P&A 14 inv ben               | 55     | 6588.46   |
| Pensions                     |        | 35623.62  |
| P & A milk tkn               | 10     | 0.00      |
| Milk Tokens P & A            |        | 0.00      |
| PENSIONS&ALLOWANCES          |        | 38640.20  |
| PD ord paid                  | 8      | 41.00     |
| Postal Order Cashed Ord      |        | 41.00     |
| PD stop pd                   | 3      | 1.38      |
| Postal Ord Cashed Stmp       |        | 1.38      |
| POSTAL ORDERS PAID           |        | 42.38     |
| TV stmp rdn                  | 2      | 170.00    |
| BBC TV Licence Stamp Rdm     |        | 170.00    |
| SAVING STAMPS REDEEMED       |        | 170.00    |
| Oth vchr to tp               | 2      | 0.56      |
| Miscellaneous                |        | 0.56      |
| OTHER PAYMENTS               |        | 0.56      |
| Loss a 2a in                 | 1      | 100.00    |
| UNCLAIMED PAYMENTS           |        | 100.00    |
| Nat lot cash pze             | 7      | 839.00    |
| NATIONAL LOTTERY PRIZES      |        | 839.00    |
| Green giro                   | 22     | 2821.66   |
| Green GiroCheques            |        | 2821.66   |
| Green giro milk              | 1      | 0.00      |
| Milk Tokens - Green          |        | 0.00      |
| GREEN/VIOLET GIROCHEQUES     |        | 2821.66   |
| BdeC p/o chng                | 4      | 6.03      |
| PD Foreign Exch Out          |        | 6.03      |
| BUREAU DE CHANGE - OUT       |        | 6.03      |
| A&L CASH WDL                 | 3      | 320.00    |
| A&L CASH WDL                 | 3      | 20.00     |
| Alliance & Leic. Withdrawals |        | 340.00    |
| Barclays Wdrwl               | 1      | 15.00     |
| BARCLAYS WDRWL               | 2      | 150.00    |
| Barclays Withdrawals         |        | 165.00    |
| CA CASH WDL                  | 40     | 3684.00   |
| CA WD LIMIT                  | 24     | 2773.90   |
| Card account Withdrawals     |        | 6457.90   |
| LTSB Cash wdrwl              | 1      | 80.00     |
| LTSB Cash wdrwl              | 6      | 620.00    |
| Lloyds TSB Withdrawals       |        | 700.00    |
| HB CASH WITHDRAWAL WITH PIN  |        | 7662.90   |
| Switch                       | 3      | 39.93     |
| Solo                         | 1      | 2.38      |
| Visa Debit                   | 2      | 67.68     |
| DEBIT CARD ONLINE PAYMENTS   |        | 109.99    |
| Rem Out Data Cen             |        | 62232.34  |
| Rem Out Client               |        | 0.00      |
| Rem Out Auto Dist            |        | 603.48    |
| REMITTANCES OUT              |        | 62835.82  |
| Reval Down                   |        | 0.00      |
| Total Stock & MoP            |        | 47882.47  |
| Nett discrepancies           |        | 14.76     |
| TOTAL PAYMENTS               |        | 164152.65 |

|               |          |
|---------------|----------|
| Transfers In  | 0.00     |
| Transfers Out | 0.00     |
| Balance C/Fwd | 47867.71 |

\*\*\* END OF REPORT \*\*\*

Marine Drive  
10:24:53 05/05/2004

FAD 2133377

Page 1  
CAP 06

## Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the  
Horizon User Guide for instructions on how to proceed

| SU                              | Date | Product | Volume | Value  | B/Fwd | C/Fwd  |
|---------------------------------|------|---------|--------|--------|-------|--------|
| RD Cheques                      |      | A       |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| RD Cheques                      |      | B       |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| RD Cheques                      |      | C       |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Vouchers                        |      |         |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Shortages in Rems etc           |      |         |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Purchasing etc losses           |      |         |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| POL Cheques                     |      |         |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Migration UP                    |      |         |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Cash Shortages                  |      | A       |        |        |       |        |
| AP 05/05/04 Less A to Table 2a  |      |         | 1      | 100.00 |       |        |
| TOTAL                           |      |         | 1      | 100.00 | 0.00  | 100.00 |
| Cash Shortages                  |      | B       |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Cash Shortages                  |      | C       |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Cash Shortages                  |      | D       |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Impun chases                    |      |         |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Cash Surpluses not yet adjusted |      | A       |        |        |       |        |
| TOTAL                           |      |         | 0      | 0.00   | 0.00  | 0.00   |
| Cash Surpluses not yet adjusted |      | B       |        |        |       |        |

Marine Drive  
10:24:53 05/05/2004

FAD 2133377

Page 2  
CAF 06

## Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the  
Horizon User Guide for instructions on how to proceed

| SU                    | Date | Product | Volume | Value | B/Fwd | C/Fwd |
|-----------------------|------|---------|--------|-------|-------|-------|
| TOTAL                 |      |         | 0      | 0.00  | 0.00  | 0.00  |
| Surpluses in Rems etc |      |         |        |       |       |       |
| TOTAL                 |      |         | 0      | 0.00  | 0.00  | 0.00  |
| Migration UK          |      |         |        |       |       |       |
| TOTAL                 |      |         | 0      | 0.00  | 0.00  | 0.00  |

\*\*\* END OF REPORT \*\*\*

SNAPSHOT BEFORE £100  
REMOVED FROM SUSPENSE ACMarine Drive FAD: 2133377  
14:15 07/05/2004 CAP:07  
Office Snapshot - Office Copy\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*  
\*Discrepancy OVER 103.11 \*  
\*Discrepancy SHORT 0.00 \*  
\*  
\*Nett discrepancy 103.11 \*  
\*  
\*\*\*\*\*

| VALUE STOCK & MOP         | VOLUME | VALUE    |
|---------------------------|--------|----------|
| Cash                      |        | 40481.71 |
| Cash                      |        | 40481.71 |
| Cheque                    |        | 369.25   |
| Cheques                   |        | 369.25   |
| MOP                       |        | 40850.96 |
| Norway Krone              |        | 8.24     |
| Poland New Zloty          |        | 9.97     |
| Slovakia Koruna           |        | 72.92    |
| Fgn Currency Sterling Equ |        | 91.13    |
| BUREAU DE CHANGE          |        | 91.13    |
| TV stamp £2               | 71     | 142.00   |
| BBC TV LICENCE STAMP      |        | 142.00   |
| Pres Pack                 |        | 67.55    |
| Stamp Card                | 23     | 6.90     |
| Mini Sheets               |        | 44.34    |
| PHILATELIC ITEMS          |        | 118.79   |
| 1st class stamp           | 1450   | 406.00   |
| First Class Stamps        |        | 406.00   |
| 2nd class stamp           | 603    | 126.63   |
| Second Class Stamps       |        | 126.63   |
| Postage stamp             |        | 1448.13  |
| Airletter Pack            | 2      | 4.60     |
| Airletter Single          | 12     | 5.04     |
| Int rep coupon            | 7      | 4.20     |
| Sp1Del SD1                | 2      | 8.10     |
| Sp1Del SD2                | 5      | 20.25    |
| Other Postage Items       |        | 1490.32  |
| S/a 2nd100                | 5      | 105.00   |
| Second Class S/A Stmps    |        | 105.00   |
| S/a 1st100                | 5      | 140.00   |
| First Class S/A Stmps     |        | 140.00   |
| Special 1st               | 950    | 266.00   |
| Special 2nd               | 1000   | 210.00   |
| Special Europe            | 100    | 40.00    |
| Special 47p               | 100    | 47.00    |
| Special 68p               | 100    | 68.00    |
| Special 42p               | 100    | 42.00    |
| Special Stamps            |        | 673.00   |
| SAS bk 1st x 12           | 81     | 272.16   |
| SAS bk 2nd x 12           | 48     | 120.96   |
| SAS bk 1st x 6            | 67     | 112.56   |
| Stp bk euro x 6           | 35     | 84.00    |
| Stamp Books - Misc        |        | 589.68   |
| POSTAGE                   |        | 3530.63  |
| PO phonercrd £10          | 6      | 60.00    |
| PO phonercrd £20          | 8      | 160.00   |
| PO Holidaycrd £10         | 17     | 170.00   |
| PO Branded Call Cards     |        | 390.00   |
| PHONE CARDS               |        | 390.00   |
| PO 50p                    | 6      | 3.00     |
| PO £1                     | 7      | 7.00     |
| PO £2                     | 17     | 34.00    |
| PO £3                     | 13     | 39.00    |
| PO £4                     | 13     | 52.00    |
| PO £5                     | 12     | 60.00    |
| PO £6                     | 6      | 36.00    |
| PO £7                     | 14     | 98.00    |
| PO £8                     | 7      | 56.00    |
| PO £9                     | 7      | 63.00    |
| PO £10                    | 15     | 150.00   |
| PO £15                    | 12     | 180.00   |
| PO £20                    | 7      | 140.00   |

| Face Value              |     | 918.00   |
|-------------------------|-----|----------|
| PO fee 50p              | 6   | 1.50     |
| PO fee £1               | 7   | 1.75     |
| PO fee £2               | 17  | 8.50     |
| PO fee £3               | 13  | 6.50     |
| PO fee £4               | 13  | 6.50     |
| PO fee £5               | 12  | 9.60     |
| PO fee £6               | 6   | 4.80     |
| PO fee £7               | 14  | 11.20    |
| PO fee £8               | 7   | 7.00     |
| PO fee £9               | 7   | 7.00     |
| PO fee £10              | 15  | 15.00    |
| PO fee £15              | 12  | 13.20    |
| PO fee £20              | 7   | 8.40     |
| Fees                    |     | 100.95   |
| POSTAL ORDERS           |     | 1018.95  |
| E Cordiale Coin         | 50  | 250.00   |
| COMM COIN LOOSE £5      |     | 250.00   |
| Instant £1              | 290 | 290.00   |
| Instant £3              | 31  | 93.00    |
| Instant £5              | 17  | 85.00    |
| NAT LOT INSTANT WIN GAM |     | 468.00   |
| Lwood lotto             | 19  | 19.00    |
| LITTLEWOOD SCRATCHIES   |     | 19.00    |
| MVL stmp                | 72  | 360.00   |
| MVL SAVINGS STAMP       |     | 360.00   |
| TOTAL STOCK & MOP       |     | 47239.46 |

| RECEIPTS                       | VOLUME | VALUE    |
|--------------------------------|--------|----------|
| Balance B/Fwd                  |        | 53278.12 |
| Transcash                      | 6      | 197.00   |
| Bus dep gte f60                | 6      | 12081.40 |
| GIRD DEPS/TRANSCASH            |        | 12278.40 |
| T'cash fee                     | 3      | 4.35     |
| GIRD TRANSCASH FEES            |        | 4.35     |
| Ord a/c dep                    | 1      | 161.21   |
| Inv a/c dep                    | 1      | 400.00   |
| NS & I DEPOSITS                |        | 561.21   |
| Nat lot game                   | 1      | 117.50   |
| Lottery Games                  |        | 117.50   |
| OTHER RECEIPTS                 |        | 117.50   |
| E111                           | 2      | 0.00     |
| Special Delivery               | 3      | 0.00     |
| TABLE 106                      |        | 0.00     |
| BdeC p/o sales                 | 2      | 450.00   |
| PO Foreign Exch In             |        | 450.00   |
| BUREAU DE CHANGE - IN          |        | 450.00   |
| Cahoot cash dep                | 1      | 90.00    |
| Cahoot                         |        | 90.00    |
| LTSB cash dep                  | 1      | 64.89    |
| Lloyds TSB                     |        | 64.89    |
| PERSONAL BANKING CASH DEPOSITS |        | 154.89   |
| A&L CASH DEP                   | 1      | 125.00   |
| Alliance & Leicester Deposits  |        | 125.00   |
| NB CASH DEPOSITS               |        | 125.00   |
| NS&I Cheque Dep                | 1      | 90.00    |
| NS&I Cheque Deposit            |        | 90.00    |
| NB CHEQUE DEPOSITS             |        | 90.00    |
| CA BAL ENQ                     | 5      | 0.00     |
| Card account Balances          |        | 0.00     |
| LTSB Bal Enquiry               | 1      | 0.00     |
| Lloyds TSB Balances            |        | 0.00     |
| NB BALANCE ENQ                 |        | 0.00     |
| 02 eTop Up £10                 | 1      | 10.00    |
| TM eTop Up £10                 | 1      | 10.00    |
| Ong eTop Up £5                 | 2      | 10.00    |
| Ong eTop Up £10                | 1      | 10.00    |
| Ong eTop Up £50                | 1      | 50.00    |
| Vfn eTop Up £5                 | 7      | 35.00    |
| Vfn eTop Up £10                | 1      | 10.00    |
| E Top Up Sales                 |        | 135.00   |
| E TOP UPS                      |        | 135.00   |
| BT pynt card                   | 13     | 137.64   |
| TV easy etry crd               | 3      | 13.40    |
| Yorks water crd                | 2      | 47.83    |
| BG b/code                      | 1      | 170.94   |
| BG pynt                        | 6      | 116.00   |
| BG-AH plan                     | 1      | 20.00    |
| YE bill                        | 5      | 291.83   |
| YE pynt crd                    | 2      | 12.00    |
| YE paycrd                      | 7      | 72.50    |
| YE gas bdgt                    | 4      | 57.00    |
| YE gas pynt                    | 1      | 30.00    |
| Powergen                       | 2      | 33.00    |
| television Direct              | 1      | 63.00    |
| TV Licensing                   | 1      | 10.00    |
| British Gas                    | 1      | 5.00     |
| Card Account                   | 1      | 0.00     |
| allpay.net                     | 2      | 20.00    |
| AP Others                      |        | 1100.14  |
| Siemens Metering               | 12     | 97.00    |
| AP Smart Quantum               |        | 97.00    |
| YE tkns                        | 11     | 70.00    |
| YES Dereg Tokens               | 5      | 35.00    |
| AP Tokens                      |        | 105.00   |
| AUTOMATED PAYMENTS             |        | 1302.14  |
| Post Label 1                   | 36     | 59.92    |
| Post Label 2                   | 5      | 6.94     |
| Post Label A                   | 7      | 12.37    |
| Post Label SD                  | 2      | 11.75    |
| Post Label P                   | 7      | 37.64    |
| Postage Label Prints           |        | 128.62   |
| RejPost Label 1                | 0      | 0.00     |
| Postage Label Rejects          |        | 0.00     |
| POSTAGE LABEL                  |        | 128.62   |
| Rem In Client                  |        | 0.00     |
| Rem In Auto Dist               |        | 733.60   |
| REMITTANCES IN                 |        | 733.60   |
| Reval Up                       |        | 0.00     |
| TOTAL RECEIPTS                 |        | 69258.83 |

| PAYMENTS                     | VOLUME | VALUE    |
|------------------------------|--------|----------|
| A&L Pers Csh W/d             | 1      | 100.00   |
| Bwdrl lte f1000              | 3      | 76.93    |
| GIRD WITHDRAWALS             |        | 176.93   |
| IR Child Benefit             | 6      | 288.10   |
| IR Child Benefit             |        | 288.10   |
| INLAND REVENUE               |        | 288.10   |
| Ord a/c wdrl                 | 2      | 200.00   |
| NS & I WITHDRAWALS/PAYMENTS  |        | 200.00   |
| P&A 7 disability             | 3      | 610.20   |
| Allowances                   |        | 610.20   |
| P&A 10 com ben               | 43     | 5653.13  |
| P&A 11 inc spt               | 14     | 971.49   |
| P&A 12 ind inj               | 1      | 24.02    |
| P&A 13 ret pens              | 90     | 7781.80  |
| P&A 14 inv ben               | 22     | 2015.54  |
| Pensions                     |        | 16445.98 |
| P & A milk tkn               | 5      | 0.00     |
| Milk Tokens P & A            |        | 0.00     |
| PENSIONS&ALLOWANCES          |        | 17056.18 |
| PD ord paid                  | 2      | 26.00    |
| Postal Order Cashed Ord      |        | 26.00    |
| PD stmp pd                   | 1      | 0.49     |
| Postal Ord Cashed Stmp       |        | 0.49     |
| POSTAL ORDERS PAID           |        | 26.49    |
| Nat lot cash pre             | 2      | 492.40   |
| NATIONAL LOTTERY PRIZES      |        | 492.40   |
| Green giro                   | 14     | 1424.64  |
| Green GiroCheques            |        | 1424.64  |
| GREEN/VIOLET GIROCHEQUES     |        | 1424.64  |
| BdeC p/o chng                | 2      | 2.25     |
| PO Foreign Exch Out          |        | 2.25     |
| BUREAU DE CHANGE - OUT       |        | 2.25     |
| A&L CASH WDL                 | 2      | 200.00   |
| Alliance & Leic. Withdrawals |        | 200.00   |
| CA CASH WDL                  | 13     | 1265.00  |
| CA WD LIMIT                  | 5      | 622.18   |
| Card account Withdrawals     |        | 1887.18  |
| LTSB Cash wdrl               | 2      | 160.00   |
| Lloyds TSB Withdrawals       |        | 160.00   |
| NB CASH WITHDRAWAL WITH PIN  |        | 2247.18  |
| Switch                       | 3      | 26.00    |
| DEBIT CARD ONLINE PAYMENTS   |        | 26.00    |
| Rem Out Data Cen             |        | 282.31   |
| Rem Out Client               |        | 0.00     |
| Rem Out Auto Dist            |        | 0.00     |
| REMITTANCES OUT              |        | 282.31   |
| Reval Down                   |        | 0.00     |
| Total Stock & MoP            |        | 47239.46 |
| Nett discrepancies           |        | 103.11-  |
| TOTAL PAYMENTS               |        | 69358.83 |
| Transfers In                 |        | 0.00     |
| Transfers Out                |        | 0.00     |
| Balance C/Fwd                |        | 47136.35 |

\*\*\* END OF REPORT \*\*\*

SNAPSHOT 1 AFTER ADD

REMOVED FROM SUSPENSE ACC

Marine Drive FAD: 2133377  
14:20 07/05/2004 CAP:07 BP:01 SU: AA  
Balance Snapshot - Office Copy

\*\*\*\*\*Discrepancies in this Account\*\*\*\*\*

\*Discrepancy OVER 103.11 \*

\*Discrepancy SHORT 0.00 \*

\*Nett discrepancy 103.11 \*

\*\*\*\*\*

\*\*\*\*\*

| VALUE STOCK & MOP         | VOLUME | VALUE    |
|---------------------------|--------|----------|
| Cash                      |        | 40643.16 |
| Cash                      |        | 40643.16 |
| Cheque                    |        | 369.25   |
| Cheques                   |        | 369.25   |
| MOP                       |        | 41012.41 |
| Norway Krone              |        | 8.24     |
| Poland New Zloty          |        | 9.97     |
| Slovakia Koruna           |        | 72.92    |
| Fgn Currency Sterling Equ |        | 91.13    |
| BUREAU DE CHANGE          |        | 91.13    |
| TV stmp £2                | 71     | 142.00   |
| BBC TV LICENCE STAMP      |        | 142.00   |
| Stamp Card                | 23     | 6.90     |
| Pres Pack                 |        | 67.55    |
| Mini Sheets               |        | 44.34    |
| PHILATELIC ITEMS          |        | 118.79   |
| 1st class stmp            | 1450   | 406.00   |
| First Class Stamps        |        | 406.00   |
| 2nd class stmp            | 603    | 126.63   |
| Second Class Stamps       |        | 126.63   |
| Postage stmp              |        | 1448.13  |
| Airletter Pack            | 2      | 4.60     |
| Airletter Single          | 12     | 5.04     |
| Int rep coupon            | 7      | 4.20     |
| SpIDel SD1                | 2      | 8.10     |
| SpIDel SD2                | 5      | 20.25    |
| Other Postage Items       |        | 1490.32  |
| S/a 2ndx100               | 5      | 105.00   |
| Second Class S/A Stmps    |        | 105.00   |
| S/a 1stx100               | 5      | 140.00   |
| First Class S/A Stmps     |        | 140.00   |
| Special 1st               | 950    | 266.00   |
| Special 2nd               | 1000   | 210.00   |
| Special Europe            | 100    | 40.00    |
| Special 47p               | 100    | 47.00    |
| Special 68p               | 100    | 68.00    |
| Special 42p               | 100    | 42.00    |
| Special Stamps            |        | 673.00   |
| SAS bk 1st x 12           | 81     | 272.16   |
| SAS bk 2nd x 12           | 48     | 120.96   |
| SAS bk 1st x 6            | 67     | 112.56   |
| Stp bk euro x 6           | 35     | 84.00    |
| Stamp Books - Misc        |        | 589.68   |
| POSTAGE                   |        | 3530.63  |
| PO phonecrd £10           | 6      | 60.00    |
| PO phonecrd £20           | 8      | 160.00   |
| PO Holidaycrd £10         | 17     | 170.00   |
| PO Branded Call Cards     |        | 390.00   |
| PHONE CARDS               |        | 390.00   |
| PO 50p                    | 6      | 3.00     |
| PO £1                     | 7      | 7.00     |
| PO £2                     | 17     | 34.00    |
| PO £3                     | 13     | 39.00    |
| PO £4                     | 13     | 52.00    |
| PO £5                     | 12     | 60.00    |
| PO £6                     | 6      | 36.00    |
| PO £7                     | 14     | 98.00    |
| PO £8                     | 7      | 56.00    |
| PO £9                     | 7      | 63.00    |
| PO £10                    | 15     | 150.00   |
| PO £15                    | 12     | 180.00   |
| PO £20                    | 7      | 140.00   |
| Face Value                |        | 918.00   |
| PO fee 50p                | 6      | 1.50     |
| PO fee £1                 | 7      | 1.75     |
| PO fee £2                 | 17     | 8.50     |
| PO fee £3                 | 13     | 6.50     |
| PO fee £4                 | 13     | 6.50     |
| PO fee £5                 | 12     | 9.60     |
| PO fee £6                 | 6      | 4.80     |
| PO fee £7                 | 14     | 11.20    |

|                         |     |         |
|-------------------------|-----|---------|
| PO fee £8               | 7   | 7.00    |
| PO fee £9               | 7   | 7.00    |
| PO fee £10              | 15  | 15.00   |
| PO fee £15              | 12  | 13.20   |
| PO fee £20              | 7   | 8.40    |
| Fees                    |     | 100.95  |
| POSTAL ORDERS           |     | 1018.95 |
| E Cordiale Coin         | 50  | 250.00  |
| COMM COIN LOOSE £5      |     | 250.00  |
| Instant £3              | 31  | 93.00   |
| Instant £1              | 290 | 290.00  |
| Instant £5              | 17  | 85.00   |
| NAT LOT INSTANT WIN GAM |     | 468.00  |
| Lwood lotto             | 19  | 19.00   |
| LITTLEWOOD SCRATCHIES   |     | 19.00   |
| MVL stmp                | 72  | 360.00  |
| MVL SAVINGS STAMP       |     | 360.00  |

|                   |  |          |
|-------------------|--|----------|
| TOTAL STOCK & MOP |  | 47400.91 |
|-------------------|--|----------|

| RECEIPTS                       | VOLUME | VALUE    |
|--------------------------------|--------|----------|
| Balance B/Fwd                  |        | 53278.12 |
| Bus dep yte £60                | 6      | 12081.40 |
| Transcash                      | 7      | 247.00   |
| GIRO DEPS/TRANSCASH            |        | 12328.40 |
| T'cash fee                     | 4      | 5.80     |
| GIRO TRANSCASH FEES            |        | 5.80     |
| Inv a/c dep                    | 1      | 400.00   |
| Ord a/c dep                    | 1      | 161.21   |
| NS & I DEPOSITS                |        | 561.21   |
| Nat lot game                   | 1      | 117.50   |
| Lottery Games                  |        | 117.50   |
| OTHER RECEIPTS                 |        | 117.50   |
| Special Delivery               | 3      | 0.00     |
| £111                           | 2      | 0.00     |
| TABLE 10G                      |        | 0.00     |
| BdeC p/o sales                 | 2      | 450.00   |
| PO Foreign Exch In             |        | 450.00   |
| BUREAU DE CHANGE - IN          |        | 450.00   |
| Cahoot cash dep                | 1      | 90.00    |
| Cahoot                         |        | 90.00    |
| LTSB cash dep                  | 1      | 64.89    |
| Lloyds TSB                     |        | 64.89    |
| PERSONAL BANKING CASH DEPOSITS |        | 154.89   |
| A&L CASH DEP                   | 1      | 125.00   |
| Alliance & Leicester Deposits  |        | 125.00   |
| NB CASH DEPOSITS               |        | 125.00   |
| NS&I Cheque Dep                | 1      | 90.00    |
| NS&I Cheque Deposit            |        | 90.00    |
| NB CHEQUE DEPOSITS             |        | 90.00    |
| CA BAL END                     | 5      | 0.00     |
| Card account Balances          |        | 0.00     |
| LTSB Bal Enquiry               | 1      | 0.00     |
| Lloyds TSB Balances            |        | 0.00     |
| NB BALANCE END                 |        | 0.00     |
| 02 eTop Up £10                 | 1      | 10.00    |
| TM eTop Up £10                 | 1      | 10.00    |
| Org eTop Up £5                 | 2      | 10.00    |
| Org eTop Up £10                | 1      | 10.00    |
| Org eTop Up £25                | 0      | 0.00     |
| Org eTop Up £50                | 1      | 50.00    |
| Vfn eTop Up £5                 | 7      | 35.00    |
| Vfn eTop Up £10                | 1      | 10.00    |
| E Top Up Sales                 |        | 135.00   |
| E TOP UPS                      |        | 135.00   |
| BI pymt card                   | 13     | 137.64   |
| TV easy entry crd              | 3      | 13.40    |
| Yorks water crd                | 2      | 47.83    |
| BG b/code                      | 1      | 170.94   |
| BG pymt                        | 6      | 116.00   |
| BG-AH plan                     | 1      | 20.00    |
| YE bill                        | 5      | 291.83   |
| YE pymt crd                    | 2      | 12.00    |
| YE paycrd                      | 7      | 72.50    |
| YE gas bdyt                    | 4      | 57.00    |
| YE gas pymt                    | 1      | 30.00    |
| Powergen                       | 2      | 33.00    |
| Televue Direct                 | 1      | 63.00    |
| TV Licensing                   | 1      | 10.00    |
| British Gas                    | 1      | 5.00     |
| Card Account                   | 1      | 0.00     |
| .allpay.net                    | 2      | 20.00    |
| AP Others                      |        | 1100.14  |
| Siemens Metering               | 13     | 102.00   |
| AP Smart Quantum               |        | 102.00   |
| YE tkns                        | 11     | 70.00    |
| YEG Dereg Tokens               | 6      | 40.00    |
| AP Tokens                      |        | 110.00   |
| AUTOMATED PAYMENTS             |        | 1312.14  |
| Post Label 1                   | 36     | 59.92    |
| Post Label 2                   | 5      | 6.94     |
| Post Label A                   | 7      | 12.37    |
| Post Label SD                  | 2      | 11.75    |
| Post Label P                   | 7      | 37.64    |
| Postage Label Prints           |        | 128.62   |
| RefPost Label 1                | 0      | 0.00     |
| Postage Label Rejects          |        | 0.00     |
| POSTAGE LABEL                  |        | 128.62   |
| Transfers In                   |        | 0.00     |
| Rem In Client                  |        | 0.00     |
| Rem In Auto Dist               |        | 733.60   |
| REMITTANCES IN                 |        | 733.60   |
| Reval Up                       |        | 0.00     |
| TOTAL RECEIPTS                 |        | 69420.28 |

| PAYMENTS                     | VOLUME | VALUE    |
|------------------------------|--------|----------|
| Bwdrl lte £1000              | 3      | 76.93    |
| A&L Pers Csh W/d             | 1      | 100.00   |
| GIRO WITHDRAWALS             |        | 176.93   |
| IR Child Benefit             | 6      | 288.10   |
| IR Child Benefit             |        | 288.10   |
| INLAND REVENUE               |        | 288.10   |
| Ord a/c wdrwl                | 2      | 200.00   |
| NS & I WITHDRAWALS/PAYMENTS  |        | 200.00   |
| P&A 7 disability             | 3      | 610.20   |
| Allowances                   |        | 610.20   |
| P&A 10 com ben               | 43     | 5653.13  |
| P&A 11 inc spt               | 14     | 971.49   |
| P&A 12 ind inj               | 1      | 24.02    |
| P&A 13 ret pens              | 90     | 7781.80  |
| P&A 14 inv ben               | 22     | 2015.54  |
| Pensions                     |        | 16445.98 |
| P & A milk tkn               | 5      | 0.00     |
| Milk Tokens P & A            |        | 0.00     |
| PENSIONS&ALLOWANCES          |        | 17056.18 |
| PD ord paid                  | 2      | 26.00    |
| Postal Order Cashed Ord      |        | 26.00    |
| PD stamp pd                  | 1      | 0.49     |
| Postal Ord Cashed Stamp      |        | 0.49     |
| POSTAL ORDERS PAID           |        | 26.49    |
| Loss a 2a out                | 1-     | 100.00-  |
| UNCLAIMED PAYMENTS           |        | 100.00-  |
| Nat lot cash pre             | 2      | 492.40   |
| NATIONAL LOTTERY PRIZES      |        | 492.40   |
| Green giro                   | 14     | 1424.64  |
| Green GiroCheques            |        | 1424.64  |
| GREEN/VIOLET GIROCHEQUES     |        | 1424.64  |
| BdeC p/o chng                | 2      | 2.25     |
| PD Foreign Exch Out          |        | 2.25     |
| BUREAU DE CHANGE - OUT       |        | 2.25     |
| A&L CASH WDL                 | 2      | 200.00   |
| Alliance & Leic. Withdrawals |        | 200.00   |
| CA CASH WDL                  | 13     | 1265.00  |
| CA WD LIMIT                  | 5      | 622.18   |
| Card account Withdrawals     |        | 1887.18  |
| LTSB Cash wdrwl              | 2      | 160.00   |
| Lloyds TSB Withdrawals       |        | 160.00   |
| NB CASH WITHDRAWAL WITH PIN  |        | 2247.18  |
| Switch                       | 3      | 26.00    |
| DEBIT CARD ONLINE PAYMENTS   |        | 26.00    |
| Transfers Out                |        | 0.00     |
| Rem Out Data Cen             |        | 282.31   |
| Rem Out Client               |        | 0.00     |
| Rem Out Auto Dist            |        | 0.00     |
| REMITTANCES OUT              |        | 282.31   |
| Reval Down                   |        | 0.00     |
| Total Stock & MoP            |        | 47400.91 |
| Nett discrepancies           |        | 103.11-  |
| TOTAL PAYMENTS               |        | 69420.28 |
| Balance C/Fwd                |        | 47297.80 |

Marine Drive  
14:22:16 07/05/2004

FAD 2133377

Page 1  
CAP 07

## Suspense Account - Office Copy

WARNING - Check the C/Fwd column for negative values. If present refer to the  
Horizon User Guide for instructions on how to proceed

| SU                              | Date | Product | Volume | Value   | B/Fwd  | C/Fwd |
|---------------------------------|------|---------|--------|---------|--------|-------|
| RD Cheques                      |      | A       |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| RD Cheques                      |      | B       |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| RD Cheques                      |      | C       |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Vouchers                        |      |         |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Shortages in Rems etc           |      |         |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Burglary etc losses             |      |         |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| FOL Cheques                     |      |         |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Migration UP                    |      |         |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Cash Shortages                  |      | A       |        |         |        |       |
| AA 07/05/04 Loss A redeemed     |      |         | 1      | 100.00- |        |       |
| TOTAL                           |      |         | 1      | 100.00- | 100.00 | 0.00  |
| Cash Shortages                  |      | B       |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Cash Shortages                  |      | C       |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Cash Shortages                  |      | D       |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Prepurchases                    |      |         |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Cash Surpluses not yet adjusted |      | A       |        |         |        |       |
| TOTAL                           |      |         | 0      | 0.00    | 0.00   | 0.00  |
| Cash Surpluses not yet adjusted |      | B       |        |         |        |       |

Marine Drive  
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Page 2  
CAP 07

## Suspense Account - Office Copy

**WARNING** - Check the C/Fwd column for negative values. If present refer to the  
Horizon User Guide for instructions on how to proceed

| SU                    | Date | Product | Volume | Value | B/Fwd | C/Fwd |
|-----------------------|------|---------|--------|-------|-------|-------|
| TOTAL                 |      |         | 0      | 0.00  | 0.00  | 0.00  |
| Surpluses in Rems etc |      |         |        |       |       |       |
| TOTAL                 |      |         | 0      | 0.00  | 0.00  | 0.00  |
| Migration UR          |      |         |        |       |       |       |
| TOTAL                 |      |         | 0      | 0.00  | 0.00  | 0.00  |

\*\*\* END OF REPORT \*\*\*

**GRO**

Ref: **GRO**

7th October 2004

Cath O'Leary,  
Retail hire Manager,  
Post Office Ltd.  
Crown Street,  
Burlington, DLI 1AN

Dear Cath,

Marie Anne Po. Burlington

As discussed with you on 24th September I felt unable to take over the above office as intended. As you know, I had planned to do so but Lee Castleton telephoned me to say that he would make it very difficult and very expensive for me. I thought we had overcome that, and was therefore intending to continue. However, the barrister of Lee's father-in-law Alan then called me to say that the business was being purchased by Alan's pension fund and it was therefore his duty to ensure a proper exit strategy, which in his opinion would require a rent for the office in the region of £1250 per month. That, of course, would make it unattractive for me to take over, as well as the being uncertain as to what other problems would 'crop up'. I am therefore returning to you the central papers, etc (unsigned)

Yours sincerely,

**GRO**

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609