

DJ Trust - Statement

AS

View Statement - 30925952567368

OSMASTON COMMUNITY
ASSOCIATION OR
RESIDENTS (OSCAR)
152-154 ADDISON ROAD
DERBY
DERBYSHIRE
DE24 8FL

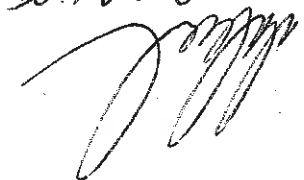
Branch Name: IRONGATE DERBY

Sort Code: 309259

Account no: 52567368

5 2 5 2 9 8 4 21-10-02

OSMASTON



account statement

Easy Saver

OSMASTON COMMUNITY ASSOCIATION OR

Sheet: 1 Of 7

Date issued: 06/06/2012

Date	Activity	Paid out	Paid in	Balance
				0.00
15May12	DEP MRS SKLLARSKY		5.00	5.00
15May12	DEP KAREN HENDERSON		20.00	25.00
15May12	DEP ST PETERS ST DERBY		5.00	30.00
15May12	DEP ST PETERS ST DERBY		5.00	35.00
16May12	DEP ST PETERS ST DERBY		15.00	50.00
16May12	DEP DONATION CSHREEVE		10.00	60.00
16May12	FPI BLURTON-GRANGER PA DONATION 09123701462976000N		20.00	80.00
16May12	DEP ST PETERS ST DERBY		5.00	85.00
16May12	DEP ALLENTON, DERBY		5.00	90.00
16May12	DEP ALLENTON, DERBY		5.00	95.00
16May12	DEP ALLENTON, DERBY		4.00	99.00
16May12	DEP ST PETERS ST DERBY		10.00	109.00
16May12	DEP MICKLEOVER		50.00	159.00
16May12	DEP ALLENTON, DERBY		5.00	164.00
16May12	FPI WALDRON+HEATH LITTLE SWAD HELP RP4659986714262600		20.00	184.00
17May12	TFR P ROACH		20.00	204.00
17May12	FPI J A BABBIDGE DJS TRUST YBIBK0950085904432		20.00	224.00
17May12	TFR A/C 11023300394900		5.00	229.00
17May12	DEP ALLENTON, DERBY		70.00	299.00
	TOTAL PAYMENTS/RECEIPTS:	0.00	299.00	

Sheet: 2 Of 7

Date issued: 06/06/2012

Date	Activity	Paid out	Paid in	Balance
17May12				299.00
17May12	DEP MS DAVEY		5.00	304.00
17May12	DEP MICKLEOVER		10.00	314.00
17May12	TFR A SMITH DONATION		15.00	329.00
17May12	FPI VERONICA HOLROYD PHILLPOT FAMILY 00151381632BBBKPC		20.00	349.00

17May12 DEP SUTTON IN ASHFIELD		10.00	359.00
17May12 DEP CHIMNEYS		60.00	419.00
17May12 DEP BLACKHEATH B'HAM		5.00	424.00
17May12 DEP ST PETERS ST DERBY		25.00	449.00
17May12 FPI DERBY BUS CO LTD DONATION RP4659986733081000		50.00	499.00
18May12 DEP ST PETERS ST DERBY		27.50	526.50
18May12 DEP ALLENTON, DERBY		200.00	726.50
18May12 COR CORRECTION	200.00		526.50
18May12 DEP ENGLISH MARTYRS		200.00	726.50
18May12 DEP ST PETERS ST DERBY		10.00	736.50
18May12 DEP ALLENTON, DERBY		570.66	1,307.16
18May12 DEP IRONGATE DERBY		5.00	1,312.16
18May12 DEP NORMANTON RD.DERBY		10.00	1,322.16
18May12 DEP MICKLEOVER		15.00	1,337.16
TOTAL PAYMENTS/RECEIPTS:	200.00	1,238.16	

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Date issued: 06/06/2012

Date	Activity	Paid out	Paid in	Balance
18May12				1,337.16
18May12 FPI EDWARDS H AD FOR THE PHILPOTTS RP4659986757995200			20.00	1,357.16
18May12 DEP ALLENTON, DERBY			10.00	1,367.16
18May12 DEP BURTON-ON-TRENT			20.00	1,387.16
18May12 DEP ST PETERS ST DERBY			5.18	1,392.34
18May12 DEP ALLENTON, DERBY			10.00	1,402.34
18May12 DEP ALLENTON, DERBY			10.00	1,412.34
18May12 DEP T WHITTAKER-ZUMBA			80.00	1,492.34
18May12 DEP ALLENTON, DERBY			247.00	1,739.34
18May12 DEP S DUNCAN/P EVANS			10.00	1,749.34
18May12 DEP DEPOSIT POINT			20.00	1,769.34
18May12 DEP SAINS ALL CAR WASH			357.66	2,127.00
18May12 DEP ST PETERS ST DERBY			10.00	2,137.00
21May12 DEP BELPER 19MAY12			5.00	2,142.00
21May12 DEP ALLENTON, DERBY 19MAY12			6.00	2,148.00
21May12 DEP ST PETERS ST DERBY 19MAY12			20.00	2,168.00
21May12 DEP MRS SOODI 19MAY12			30.00	2,198.00
21May12 TFR H WALTON 20MAY12			10.00	2,208.00
21May12 DEP IRONGATE DERBY			25.00	2,233.00
21May12 DEP MR & MRS SLACK			15.00	2,248.00
21May12 TFR A/C 11054800148983			25.00	2,273.00
21May12 DEP ST PETERS ST DERBY			5.00	2,278.00
TOTAL PAYMENTS/RECEIPTS:	0.00		940.84	

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Date issued: 06/06/2012

Date	Activity	Paid out	Paid in	Balance
21May12				2,278.00
21May12 FPI KHAJOOEI TABAR M 109823144221125001			50.00	2,328.00
21May12 DEP ST CLARE'S SP. SCH			190.61	2,518.61

21May12 DEP ST LEONARDS ON SEA	150.00	2,668.61
21May12 TFR A/C 30925902036121	50.00	2,718.61
21May12 DEP ST PETERS ST DERBY	1,132.49	3,851.10
21May12 DEP GALA BINGO	459.50	4,310.60
21May12 DEP IRONGATE DERBY	20.00	4,330.60
21May12 DEP REFWEST INDIAN FLE	234.97	4,565.57
21May12 DEP ALFRETON WALKERS	455.30	5,020.87
21May12 DEP THE FAST FOOD CO	169.00	5,189.87
21May12 FPI CARTER AA ADONIA A CARTER 16212204056665000R	50.00	5,239.87
22May12 BGC PAYPAL VERIFY	0.07	5,239.94
22May12 BGC PAYPAL VERIFY	0.18	5,240.12
22May12 TFR F/FLOW ROLLS-ROYCE	1,000.00	6,240.12
22May12 DEP ALLENTON, DERBY	25.00	6,265.12
22May12 DEP BURTON-ON-TRENT	50.00	6,315.12
22May12 DEP BURTON-ON-TRENT	20.00	6,335.12
22May12 DEP QUICKSILVER	120.02	6,455.14
22May12 DEP BURTON-ON-TRENT	35.30	6,490.44
22May12 DEP IRONGATE DERBY	15.00	6,505.44
22May12 DEP ST PETERS ST DERBY	11.08	6,516.52
22May12 TFR A GOODHEAD	20.00	6,536.52
TOTAL PAYMENTS/RECEIPTS:	0.00	4,258.52

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Date issued: 06/06/2012

Date	Activity	Paid out	Paid in	Balance
22May12				6,536.52
22May12	DEP IRONGATE DERBY		10.00	6,546.52
22May12	FPI MARK ANDREW WOODWA ONE OFF FP12143011285321		5.00	6,551.52
23May12	DEP ALLENTON, DERBY		65.00	6,616.52
23May12	DEP KIDS IN FIRE DN32L		20.00	6,636.52
23May12	DEP GAYTON JNR SCHOOL		568.98	7,205.50
23May12	DEP ALLENTON, DERBY		496.00	7,701.50
23May12	DEP BURTON-ON-TRENT		10.00	7,711.50
24May12	DEP BURTON-ON-TRENT		20.00	7,731.50
24May12	DEP ST PETERS ST DERBY		50.00	7,781.50
24May12	TFR M GRAHAM SHOWSELLFAIRSUK		10.00	7,791.50
24May12	DEP STOCKPORT		10.00	7,801.50
24May12	DEP GALA BINGO		464.32	8,265.82
24May12	FPI BHUMII SHAH PHILPOTT CHARITY 00153425632BBFKPXP		100.00	8,365.82
25May12	DEP JOSEPH SANTOS		300.00	8,665.82
25May12	DEP ALLENTON, DERBY		290.30	8,956.12
28May12	DEP DEPOSIT BY POST 26MAY12		350.00	9,306.12
28May12	DEP ST PETERS ST DERBY 26MAY12		405.00	9,711.12
28May12	DEP ALLENTON, DERBY		229.13	9,940.25
	TOTAL PAYMENTS/RECEIPTS:	0.00	3,403.73	

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Date issued: 06/06/2012

Date	Activity	Paid out	Paid in	Balance
28May12				9,940.25
28May12	DEP ST PETERS ST DERBY		140.02	10,080.27
28May12	DEP IRONGATE DERBY		10.00	10,090.27
28May12	DEP ST PETERS ST DERBY		5.00	10,095.27
28May12	DEP IRONGATE DERBY		5.00	10,100.27
28May12	DEP IRONGATE DERBY		85.00	10,185.27
28May12	DEP CHADD LACE CLUB		409.00	10,594.27
29May12	DEP MICKLEOVER		10.00	10,604.27
29May12	DEP ST PETERS ST DERBY		250.41	10,854.68
30May12	DEP ST PETERS ST DERBY		5.00	10,859.68
31May12	DEP TASTE BUDS DERBY		86.00	10,945.68
31May12	FPI HUTCHINSON L 855272506511135001		500.00	11,445.68
31May12	DEP ALLENTON, DERBY		1,305.70	12,751.38
31May12	DEP MANSFIELD COURT		37.86	12,789.24
01Jun12	DEP Y RANDLE		20.00	12,809.24
06Jun12	DEP ST PETERS ST DERBY 02JUN12		26.50	12,835.74
06Jun12	TFR J LEITH 05JUN12 LOVE FROM HALIFAX		20.00	12,855.74
06Jun12	FPI K. KNIGHT 09023459991301000R		20.00	12,875.74
06Jun12	DEP IRONGATE DERBY		30.00	12,905.74
06Jun12	DEP LINK UP 05/06/12		301.88	13,207.62
06Jun12	DEP LIMK UP 05/06/12		6.00	13,213.62
06Jun12	DEP IRONGATE DERBY		5.00	13,218.62
	TOTAL PAYMENTS/RECEIPTS:	0.00	3,278.37	

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Date issued: 06/06/2012

Date	Activity	Paid out	Paid in	Balance
06Jun12				13,218.62
06Jun12	DEP ST PETERS ST DERBY		2.00	13,220.62
06Jun12	DEP ALLENTON, DERBY		170.00	13,390.62
	TOTAL PAYMENTS/RECEIPTS:	0.00	172.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

[Handwritten Signature]
 D. DAVISON
 20-07-12 7863735

View Statement Entries - 30925952567368

Date	Type Descpn	CR/DR	Balance	Statement No.	Batch No.
06/06/2012	DEP ALLENTON DERBY	170.00	13,390.62	1	
07/06/2012	DEP BEXHILL	20.00	13,410.62	U	
07/06/2012	DEP BEXHILL	30.00	13,440.62	U	
08/06/2012	DEP SWADLINCOTE	255.00	13,695.62	U	
08/06/2012	DEP ST PETERS ST DERBY	7.72	13,703.34	U	
08/06/2012	DEP ALLENTON DERBY	25.00	13,728.34	U	
08/06/2012	DEP MICKLEOVER	233.20	13,961.54	U	
11/06/2012	FPI GRAINGER LK PHILPOTT KIDS FUND RP4659987309890707 10JUN12	5.00	13,966.54	U	
11/06/2012	DEP RAVENSDALE INFANTS	48.00	14,014.54	U	
11/06/2012	DEP ALLENTON DERBY	75.40	14,089.94	U	

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Davidson
 D. DAVIDSON
 20-07-12 7863735

View Statement Entries - 30925952567368

Date	Type	Descpn	CR/DR	Balance	Statement No.	Batch No.
13/06/2012	DEP	AC 77952109267982	20.00	14,109.94	U	
14/06/2012	DEP	BROWNIE CIRCLES	111.28	14,221.22	U	
15/06/2012	DEP	ALLENTON DERBY	142.58	14,363.80	U	
18/06/2012	DEP	CHESTNUT TREE	215.03	14,578.83	U	
18/06/2012	DEP	TOWN HALL SQ LEICS	10.00	14,588.83	U	
18/06/2012	DEP	JEAN BROWN	20.00	14,608.83	U	
19/06/2012	DEP	BEXHILL	10.00	14,618.83	U	
19/06/2012	DEP	BEXHILL	10.00	14,628.83	U	
20/06/2012	DEP	POUNDSHOP SINFIN	105.96	14,734.79	U	
21/06/2012	DEP	ALLENTON DERBY	50.00	14,784.79	U	

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Next >

D. Davidson
D. DAVIDSON
20-07-12 2863735

View Statement Entries - 30925952567368

Date	Type	Descpn	CR/DR	Balance	Statement No.	Batch No.
21/06/2012	DEP	ALLENTON DERBY	10.00	14,794.79	U	
25/06/2012	DEP	ST MARTINS	163.18	14,957.97	U	
28/06/2012	FPI	WALSH L J PHILPOTT 204859647112826001	400.00	15,357.97	U	
04/07/2012	DEP	IRONGATE DERBY	72.40	15,430.37	U	
09/07/2012	FPI	OSMASTON ROAD BAPT ORBC DONATION 00156527632BCSZTTH	82.88	15,463.25	U	
13/07/2012	DEP	BBQ OSMASTON	155.17	15,618.42	U	
13/07/2012	DEP	FAMILY FRIDAY	11.27	15,629.69	U	
13/07/2012		INTEREST (NET)	25.10	15,654.79	U	
13/07/2012	TFR	F/FLOW BIRMINGHAM	478.95DR	15,175.84	U	
13/07/2012	TFR	F/FLOW CO OP FUNER	15,175.84DR	0.00	U	

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[Handwritten Signature]
D. DAWSON
20-07-12 3863335

CUSTOMER COPY - CHAPS transfer - Form no 6332316 - Printed on 13/07/2012 at 11:36:06

Details of the CHAPS transfer

Customer Segment: **PERSONAL (100)**
 Process Date: **13/07/2012** Amount (£): **478.95**
 FEE: **WAIVE FEE (WE ARE TRANSFERRING FUNDS IN THE EVENT OF A DEATH)**

Sort code: **309259** A/C No: **52567368** Charging A/C No: **52567368**
 Payment Ref: **DJ'S TRUST**
 Sending Name: **MR ANTHONY SLATER**
 Payment Details: **IN MEMORY OF THE SIX PHILPOTT CHILDREN**
 Receiving Sort code: **517032** Receiving A/C No: **23743964**
 Receiving Bank & Branch: **NAT WEST**
 Receiving Customer Name: **BIRMINGHAM HOSPITAL CHARITY**

Your Confirmation

Our agreement with you is made up of the general conditions (contained in the Personal Banking terms and conditions leaflet) and additional conditions. These additional conditions include the conditions below. If there is any overlap or conflict between the additional conditions and the Personal Banking terms and conditions, the additional conditions apply.
 The CHAPS payments service allows you to make a same day payment in sterling from an account which you maintain with us to another account in the UK.

The Service is provided by Lloyds TSB Bank plc or Lloyds TSB Scotland plc, whichever holds your account with us.

1. Making a CHAPS Payment

1.1 We process CHAPS payments on working days only. We will process your CHAPS payment on the day you requested provided we receive it by 2.45pm. We will take this money from your account and it will reach the beneficiary the same day. Our working days are Monday to Friday (other than bank holidays).

2. Charges

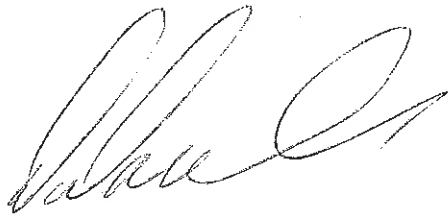
2.1 The fee is £30

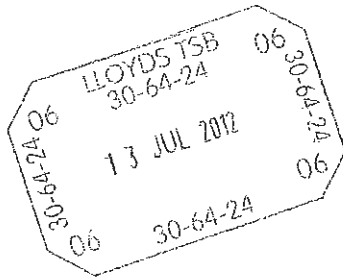
3. Statements and information


3.1 The payment transaction details will be shown on the statement for your account.

Signature 	Signature	Signature
Date 13/07/12	Date	Date

Bank Use Only
 Branch/site sort code: **309259** Contact Name: **RACHEL DOWD**


 RACHEL DOWD




 D. DAVISON
 13-07-12 7 8 6 3 7 3 5

CUSTOMER COPY - CHAPS transfer - Form no 6332270 - Printed on 13/07/2012 at 11:29:00

Details of the CHAPS transfer

Customer Segment: **PERSONAL (100)**

Process Date: **13/07/2012** Amount (£): **15175.84**

FEE: **WAIVE FEE (WE ARE TRANSFERRING FUNDS IN THE EVENT OF A DEATH)**

Sort code: **309259**

A/C No: **52567368**

Charging A/C No: **52567368**

Payment Ref: **60089854/520202**

Sending Name: **MR ANTHONY SLATER**

Payment Details: **6 COLOURFUL COFFINS, 6 NEW GRAVES, OBITUARY NOTICE (£2910.84) 6 HEAD STONES (£11490) FLOWERS (£775)**

Receiving Sort code: **089001**

Receiving A/C No: **29000405**

Receiving Bank & Branch: **CO-OP**

Receiving Customer Name: **CO-OP FUNERAL SERVICE**

Your Confirmation

Our agreement with you is made up of the general conditions (contained in the Personal Banking terms and conditions leaflet) and additional conditions. These additional conditions include the conditions below. If there is any overlap or conflict between the additional conditions and the Personal Banking terms and conditions, the additional conditions apply. The CHAPS payments service allows you to make a same day payment in sterling from an account which you maintain with us to another account in the UK.

The Service is provided by Lloyds TSB Bank plc or Lloyds TSB Scotland plc, whichever holds your account with us.

1. Making a CHAPS Payment

1.1 We process CHAPS payments on working days only. We will process your CHAPS payment on the day you requested provided we receive it by 2.45pm. We will take this money from your account and it will reach the beneficiary the same day. Our working days are Monday to Friday (other than bank holidays).

2. Charges

2.1 The fee is £30

3. Statements and information

3.1 The payment transaction details will be shown on the statement for your account.

Signature *[Handwritten Signature]*
Date **13/7/12**

Signature
Date

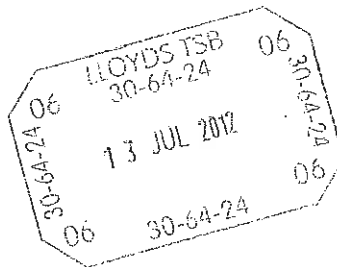
Signature
Date

Bank Use Only

Branch/site sort code:
309259

Contact Name:
RACHEL DOWD

[Handwritten Signature]
DARRA DANIELSON



[Handwritten Signature]
D. DANIELSON
13-07-12 7863735