

|                |                         |  |        |          |
|----------------|-------------------------|--|--------|----------|
| 02 Jul 2013 CR | ALBERT FUND             |  | 50.00  |          |
| 02 Jul 2013 BP | ALBERT FUND             |  | 20.00  |          |
| 02 Jul 2013 BP | ALBERT FUND             |  | 50.00  |          |
| 02 Jul 2013 BP | ALBERT FUND             |  | 20.00  |          |
| 02 Jul 2013 BP | ALBERT APPEAL           |  | 100.00 |          |
| 02 Jul 2013 BP | ALBERT APPEAL           |  | 20.00  |          |
| 02 Jul 2013 CR | albert fund             |  | 15.00  |          |
| 02 Jul 2013 BP | ALBERT FUND             |  | 50.00  |          |
| 02 Jul 2013 BP | ALBERT FUND             |  | 25.00  |          |
| 02 Jul 2013 CR | ALBERT APPEAL           |  | 15.00  |          |
| 02 Jul 2013 CR | albert fund             |  | 25.00  |          |
| 02 Jul 2013 BP | ALBERT FUND             |  | 50.00  |          |
| 02 Jul 2013 BP | ALBERT FUND             |  | 20.00  |          |
| 02 Jul 2013 CR | ALBERT FUND             |  | 25.00  |          |
| 02 Jul 2013 CR | ALBERT APPEAL           |  | 25.00  |          |
| 02 Jul 2013 BP | ALBRET FUND             |  | 10.00  |          |
| 02 Jul 2013 BP | ALBERT FUND             |  | 20.00  | 10071.61 |
| 03 Jul 2013 CR |                         |  | 20.00  |          |
| 03 Jul 2013 BP | ALBERT FUND             |  | 100.00 |          |
| 03 Jul 2013 BP | SOJI                    |  | 15.00  |          |
| 03 Jul 2013 BP | ALBERT FUND             |  | 20.00  |          |
| 03 Jul 2013 CR | albert appeal           |  | 20.00  |          |
| 03 Jul 2013 BP | TRANSFER                |  | 50.00  |          |
| 03 Jul 2013    | Balance carried forward |  |        | 10296.61 |

-----End Of Sheet 107-----

| Date | Type | Description | Paid out (£) | Paid in (£) | Balance (£) |
|------|------|-------------|--------------|-------------|-------------|
|------|------|-------------|--------------|-------------|-------------|

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|-----------------|--------------|-----------------|----------|
| Account name:   | BRIT MALAYAL | Sort code:      | 404708   |
| Account type:   | COMMUNITY    | Account number: | 72314320 |
| Statement date: | 06 Jul 2013  | Sheets:         | 99-113   |

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| Date ▲      | Type ▶ | Description ▶                         | Paid out (£) ▶ | Paid in (£) ▶ | Balance (£) |
|-------------|--------|---------------------------------------|----------------|---------------|-------------|
| 03 Jul 2013 |        | Balance brought forward               |                |               | 10296.61    |
| 03 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND  |                | 15.00         |             |
| 03 Jul 2013 | CR     | <del>XXXX</del><br>ABERT FUND         |                | 50.00         |             |
| 03 Jul 2013 | CR     | <del>XXXX</del><br>Albert fund        |                | 15.00         |             |
| 03 Jul 2013 | BP     | <del>XXXXXX</del><br>ALBERT FUND      |                | 10.00         |             |
| 03 Jul 2013 | BP     | <del>XXXX</del><br>ALBERT FUND        |                | 50.00         |             |
| 03 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT A0005 |                | 20.00         |             |
| 03 Jul 2013 | BP     | <del>XXXXXX</del><br>ALBERT FUND      |                | 20.00         |             |
| 03 Jul 2013 | CR     | <del>XXXXXX</del><br>albert fund      |                | 10.00         |             |
| 03 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND  |                | 60.00         |             |
| 03 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND  |                | 10.00         |             |
| 03 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND  |                | 25.00         |             |
| 03 Jul 2013 | BP     | <del>XXXXXX</del><br>ALBERT FUND      |                | 50.00         |             |
| 03 Jul 2013 | CR     | <del>XXXXXX</del><br>Albert fund. God |                | 50.00         |             |
| 03 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND  |                | 50.00         | 10731.61    |
| 04 Jul 2013 | BP     | <del>XXXXXX</del><br>ALBERT FUND      |                | 15.00         |             |
| 04 Jul 2013 | CR     | <del>XXXX</del><br>Albert fund        |                | 15.00         |             |
| 04 Jul 2013 | CR     | <del>XXXXXX</del><br>Albert fund      |                | 10.00         |             |
| 04 Jul 2013 | BP     | <del>XXXXXX</del><br>ALBERT FUND      |                | 50.00         |             |
| 04 Jul 2013 | BP     | <del>XXXXXX</del><br>ALBERT FUND      |                | 20.00         |             |
| 04 Jul 2013 | CR     | ALBERT FUND                           |                | 10.00         |             |

|                |                                      |       |
|----------------|--------------------------------------|-------|
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND | 40.00 |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND | 15.00 |

-----End Of Sheet 108-----

|                |   |        |
|----------------|---|--------|
| 04 Jul 2013 CR | <del>XXXXXXXXXX</del><br>albert fund        | 5.00   |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 25.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 50.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 30.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 10.00  |
| 04 Jul 2013 CR | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 100.00 |
| 04 Jul 2013 CR | <del>XXXXXXXXXX</del><br>albert fund        | 20.00  |
| 04 Jul 2013 CR | <del>XXXXXXXXXX</del><br><del>XXXX</del>    | 10.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 100.00 |
| 04 Jul 2013 CR | <del>XXXXXXXXXX</del><br>Albert Fund        | 25.00  |
| 04 Jul 2013 BP | <del>XXXX</del><br>ALBERT GOD BLESS         | 15.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>G0001 /ALBERT FUND | 10.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 25.00  |
| 04 Jul 2013 CR | ALBERT FUND                                 | 100.00 |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 25.00  |
| 04 Jul 2013 CR | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 10.00  |
| 04 Jul 2013 BP | <del>XXXX</del><br>ALBERT FUND              | 10.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 25.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 10.00  |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 100.00 |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>RINSON KOIKKARA    | 5.00   |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND        | 100.00 |

|                |  |        |          |
|----------------|--|--------|----------|
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND   | 20.00  |          |
| 04 Jul 2013 CR | <del>XXXXXXXXXX</del><br>ALBERT FUND   | 11.00  |          |
| 04 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND   | 10.00  |          |
| 04 Jul 2013 BP | <del>XXXXXX</del><br>ALBERT FUND       | 50.00  | 11807.61 |
| 05 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND   | 20.00  |          |
| 05 Jul 2013 BP | <del>XXXXXXXXXX</del><br>BLESS U       | 10.00  |          |
| 05 Jul 2013 CR | <del>XXXXXX</del><br>ALBERT FUND       | 10.00  |          |
| 05 Jul 2013 CR | <del>XXXXXXXXXX</del><br>albert fund   | 50.00  |          |
| 05 Jul 2013 CR | <del>XXXXXXXXXX</del><br>ALBERT FUND   | 20.00  |          |
| 05 Jul 2013 CR | <del>XXXXXX</del><br>Albert Fund       | 10.00  |          |
| 05 Jul 2013 CR | <del>XXXXXX</del><br>Albert fund       | 15.00  |          |
| 05 Jul 2013 BP | <del>XXXXXX</del><br>ALBERT FUND       | 50.00  |          |
| 05 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERT FUND   | 25.00  |          |
| 05 Jul 2013 CR | <del>XXXXXXXXXX</del><br>ALBERT FUND   | 25.00  |          |
| 05 Jul 2013 CR | <del>XXXXXXXXXX</del><br>CHARITY       | 20.00  |          |
| 05 Jul 2013 CR | <del>XXXXXX</del><br>ALBERT FUND       | 10.00  |          |
| 05 Jul 2013 CR | <del>XXXXXX</del><br>ALBERT FUND       | 50.00  |          |
| 05 Jul 2013 BP | <del>XXXXXX</del><br>ALBERT FUND       | 10.00  |          |
| 05 Jul 2013 CR | <del>XXXXXX</del><br>albert fund       | 5.00   |          |
| 05 Jul 2013 BP | <del>XXXXXXXXXX</del><br>ALBERTFUND    | 10.00  |          |
| 05 Jul 2013 BP | <del>XXXXXX</del><br>ALBERT FUND J0001 | 100.00 |          |
| 05 Jul 2013 CR | <del>XXXXXXXXXX</del><br>Albert Fund   | 25.00  |          |
| 05 Jul 2013    | Balance carried forward                |        | 12272.61 |

| Date | Type | Description | Paid out (£) | Paid in (£) | Balance (£) |
|------|------|-------------|--------------|-------------|-------------|
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| <b>Account name:</b>   | BRIT MALAYAL | <b>Sort code:</b>      | 404708   |
| <b>Account type:</b>   | COMMUNITY    | <b>Account number:</b> | 72314320 |
| <b>Statement date:</b> | 06 Jul 2013  | <b>Sheets:</b>         | 99-113   |

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| Date ▲      | Type ▶ | Description ▶  | Paid out (£) ▶ | Paid in (£) ▶ | Balance (£) |
|-------------|--------|--|----------------|---------------|-------------|
| 05 Jul 2013 |        | Balance brought forward                                |                |               | 12272.61    |
| 05 Jul 2013 | CR     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 25.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 25.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 20.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 25.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 10.00         |             |
| 05 Jul 2013 | CR     | <del>XXXXXXXXXX</del><br>Albert Fund/ ss               |                | 10.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 15.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 10.00         |             |
| 05 Jul 2013 | CR     | <del>XXXXXXXXXX</del><br>Albert fund                   |                | 10.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 10.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERTFUND                    |                | 20.01         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 10.00         |             |
| 05 Jul 2013 | CR     | <del>XXXXXXXXXX</del><br>Albert Fund                   |                | 20.00         |             |
| 05 Jul 2013 | CR     | <del>XXXXXXXXXX</del><br>Albert Fund                   |                | 20.00         |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del><br>ALBERT FUND                   |                | 20.00         |             |
| 05 Jul 2013 | CR     | <del>XXXXXXXXXX</del><br>C0002 ALBERT                  |                | 75.00         |             |
| 05 Jul 2013 | DR     | 54863TC019YC<br>GBN05073HCH27620<br>CHIEF MINISTER REF | 2658.00        |               |             |
| 05 Jul 2013 | DR     | 54863TC019YC<br>GBN05073HCH27620<br>PAYMENT CHARGE     | 30.00          |               |             |
| 05 Jul 2013 | BP     | <del>XXXXXXXXXX</del>                                  |                | 20.00         |             |

|                |                                       |       |
|----------------|---------------------------------------|-------|
|                | ALBERT FUND                           |       |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND | 50.00 |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND | 50.00 |

-----End Of Sheet 111-----

|                |  |        |
|----------------|--|--------|
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 10.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 10.00  |
| 05 Jul 2013 CR | <del>ALBERT FUND</del><br>ALBERT FUND        | 40.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 50.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 10.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 35.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 100.00 |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 50.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 10.00  |
| 05 Jul 2013 CR | <del>ALBERT FUND</del><br>Albert Fund        | 20.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 10.00  |
| 05 Jul 2013 CR | <del>ALBERT FUND</del><br>ALBERT FUND        | 100.00 |
| 05 Jul 2013 CR | <del>ALBERT FUND</del><br>ALBERT FUND        | 10.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 15.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>TO                 | 20.00  |
| 05 Jul 2013 CR | <del>ALBERT FUND</del><br>charity            | 50.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 10.00  |
| 05 Jul 2013 CR | <del>ALBERT FUND</del><br>E0001-Albert Fund  | 50.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>ALBERT FUND        | 30.00  |
| 05 Jul 2013 BP | <del>ALBERT FUND</del><br>M0007- ALBERT FUND | 10.00  |
| 05 Jul 2013 CR | <del>ALBERT FUND</del><br>Albert Appeal      | 15.00  |
| 05 Jul 2013 CR | <del>ALBERT FUND</del><br>ALBERT FUND        | 10.00  |

-----End Of Sheet 112-----

|                |                        |       |          |
|----------------|------------------------|-------|----------|
| 05 Jul 2013 BP | <del>ALBERT FUND</del> | 20.00 | 10714.62 |
|----------------|------------------------|-------|----------|

|                            |      | ALBERT FUND             |              |             |             |
|----------------------------|------|-------------------------|--------------|-------------|-------------|
| 06 Jul 2013 BP             |      | ALBERT FUND             | 20.00        |             |             |
| 06 Jul 2013 BP             |      | ALBERT FUND             | 10.00        |             |             |
| 06 Jul 2013 BP             |      | ALBERT FUND             | 10.00        |             |             |
| 06 Jul 2013 CR             |      | BRITISH MALAYALI C      | 20.00        |             |             |
| 06 Jul 2013 BP             |      | ALBERT FUND             | 20.00        |             |             |
| 06 Jul 2013 BP             |      | ALBERT FUND             | 15.00        |             |             |
| 06 Jul 2013 BP             |      | ALBERT FUND             | 10.00        |             |             |
| 06 Jul 2013 BP             |      | ALBERTFUND              | 25.00        |             |             |
| 06 Jul 2013 CR             |      | Albert fund             | 25.00        |             |             |
| 06 Jul 2013 CR             |      | Albert Fund             | 10.00        |             |             |
| 06 Jul 2013 BP             |      | ALBERT APPEAL           | 25.00        |             | 10904.62    |
| 06 Jul 2013                |      | Balance carried forward |              |             | 10904.62    |
| -----End Of Sheet 113----- |      |                         |              |             |             |
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