

BANK OF SCOTLAND CORPORATE INSTANT ACCESS ACCOUNT 2013-2014

Counterparty Name	Balance	Interest Rate	Date	Date of	No. of	Interest	
	£	%	Loaned	Return	Days	Payable	
	£					£	
BANK OF SCOTLAND	Opening balance 1/4/13	1,128.08	0.5000	1-Apr-13	9-Apr-13	9	0.14
		1,128.53	0.5000	9-Apr-13	11-Apr-13	2	0.03
		1,251,128.53	0.5000	11-Apr-13	15-Apr-13	4	68.55
		49.93	0.5000	15-Apr-13	22-Apr-13	7	0.00
		49.93	0.4000	22-Apr-13	9-May-13	17	0.01
		118.52	0.4000	9-May-13	15-May-13	6	0.01
		1,500,118.52	0.4000	15-May-13	20-May-13	5	82.20
		118.52	0.4000	20-May-13	1-Jun-13	12	0.02
		118.52	0.4000	1-Jun-13	10-Jun-13	9	0.01
		200.75	0.4000	10-Jun-13	17-Jun-13	7	0.02
		201.70	0.4000	17-Jun-13	24-Jun-13	7	0.02
		200.75	0.4000	24-Jun-13	30-Jun-13	6	0.01
		221.06	0.4000	30-Jun-13	1-Aug-13	32	20.31
		221.06	0.4000	1-Aug-13	1-Sep-13	31	0.08
		221.06	0.4000	1-Sep-13	1-Oct-13	30	0.07
		221.06	0.4000	1-Oct-13	31-Oct-13	30	0.07
		221.06	0.4000	31-Oct-13	6-Nov-13	6	0.01
		189.81	0.4000	6-Nov-13	11-Nov-13	5	0.01
		189.88	0.4000	11-Nov-13	30-Nov-13	19	0.04
		189.88	0.4000	1-Dec-13	1-Jan-14	31	0.06
		189.99	0.4000	1-Jan-14	1-Feb-14	31	0.06
		189.99	0.4000	1-Feb-14	1-Mar-14	28	0.06
		190.37	0.4000	1-Mar-14	1-Apr-14	31	0.06
Total		2,756,807.50				365	171.85