

APPENDIX 7

08/09/2014

BARCLAYS FIBCA ACCOUNT 2013-2014

Counterparty Name	Balance	Interest Rate	Date	Date of	No. of	Interest
	£	%	Loaned	Return	Days	Payable
	£					£
Opening balance 01/04/13	1,150,047.02					
	1,150,047.02	0.7000	1-Apr-13	2-Apr-13	2	44.11
	1,370,047.02	0.7000	2-Apr-13	10-Apr-13	8	210.20
	1,370,046.03	0.7000	10-Apr-13	15-Apr-13	5	131.37
	1,500,046.03	0.7000	15-Apr-13	30-Apr-13	15	431.52
	1,220,046.03	0.7000	30-Apr-13	1-May-13	1	23.40
	1,501,003.84	0.7000	1-May-13	7-May-13	6	172.72
	1,401,003.84	0.7000	7-May-13	31-May-13	24	644.85
	1,335,003.84	0.7000	28-May-13	31-May-13	3	76.81
	1,335,003.84	0.7000	1-Jun-13	2-Jun-13	1	25.60
	1,501,003.84	0.7000	3-Jun-13	12-Jun-13	9	259.08
	1,500,973.84	0.7000	12-Jun-13	1-Jul-13	19	546.93
	1,500,973.84	0.7000	1-Jul-13	31-Jul-13	30	863.57
	1,500,973.84	0.7000	1-Aug-13	31-Aug-13	30	863.57
	1,502,083.90	0.7000	31-Aug-13	30-Sep-13	30	864.21
	1,502,083.39	0.7000	30-Sep-13	18-Oct-13	18	518.53
	1,442,083.39	0.7000	18-Oct-13	21-Oct-13	3	82.97
	1,242,083.39	0.7000	21-Oct-13	23-Oct-13	2	47.64
	1,502,083.39	0.7000	23-Oct-13	1-Nov-13	9	259.26
	1,502,083.90	0.7000	1-Nov-13	22-Nov-13	21	604.95
	1,427,083.90	0.7000	22-Nov-13	1-Dec-13	9	246.32
	1,427,083.90	0.7000	1-Dec-13	24-Dec-13	23	629.48
	1,428,213.47	0.7000	24-Dec-13	2-Jan-14	9	246.51
	1,433,161.86	0.7000	2-Jan-14	6-Jan-14	4	109.94
	1,433,510.09	0.7000	6-Jan-14	22-Jan-14	16	439.87
	1,383,510.09	0.7000	22-Jan-14	1-Feb-14	10	265.33
	1,383,510.09	0.7000	1-Feb-14	10-Feb-14	9	238.80
	1,508,510.09	0.7000	10-Feb-14	1-Mar-14	19	549.68
	1,508,510.09	0.7000	1-Mar-14	31-Mar-14	30	867.91
Total	40,961,814.81				365	10,265.13