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**BALANCES & STATEMENTS**

- Balance Overview
- Statements
- Transaction Search
- Data Export Profile
- Create Customised Data Export
- Create Standard Data Export

**SERVICES**

- File Transfer

**Balance Overview**

**Use this screen to review your accounts and account balances. Check the box available balance for your accounts.**

**Business Current**

Account Name ▲	Account Number	Cleared Balance
<u>CURRENT ACCOUNT</u>	001505157	£33,611.00

**Business Deposit**

Account Name ▲	Account Number	Cleared Balance
<u>ICELAND FROZEN FOODS</u>	006376703	£14,999,999.86

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*Certified a true copy*

*[Signature]*  
*Partner and Company Secretary*

*14 July 2010*