

# Clearwater

## Frequency of Charity

Start Date from 01/01/1990 and End Date to 31/12/2003

Date Printed: 10/06/2003

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<b>Charity</b>	<b>Count</b>
Barnardos	6
Alzheimers Society	4
A H Page	3
Clearwater Developers	3
English National Opera	3
Save The Children	3
Royal Masonic Benevolent Institution	2
Royal National Society For Mentally Handicapped Children And Adults	2
Royal Shakespeare Company	2
Sense The National Deaf Blind & Rubella Association	2
The Shaw Trust	2
A D Maxwell & Co.	1
A J Bavin	1
A P Bishop	1
Andre Morris & Buttery	1
Barnes Coleman & Co	1
Blue Cross	1
Help The Aged	1
Imperial Cancer Research Fund	1
Methodist Homes For The Aged	1
Royal National Theatre	1
Royal Opera House Covent Garden Limited	1
Rushton & Co	1
Shelter	1
Straw & Pearce	1
The Bedford Charity	1
The National Schizophrenia Fellowship	1
<b>Record(s)</b>	<b>27</b>
	<b>48</b>

This report counts the number of times other charities are associated with cases notified between the two report dates.

Report Name: D:\Develop\Package\class\reports\Case07.rpt

Report Date: 06/09/2002

# Clearwater

## Case Notifications

Start Date from 01/02/2003 and End Date to 28/02/2003

Date Printed: 10/06/2003

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Case Number	Title	Initials	Surname	Notification Date	Estimated Value	Case Handler
<b>(Unknown)</b>						
90003	Mr.	D	Bloggs	21/02/2003		GR
90010	F M	M	Bloggs	23/02/2003		NH
Record(s) 2						
<b>Life Interest Residuary</b>						
90018	Mme	H	Bloggs	26/02/2003		NH
77566	Mr	D	Smith	04/02/2003	£0.00	NH
Record(s) 2						<b>£0.00</b>
<b>Pecuniary</b>						
90002	Miss	V	Bloggs	14/02/2003	£5,000.00	NH
77558	(Unknown)	G F	Eastbourne	04/02/2003	£250.00	NH
77551	(Unknown)	M	Kirkella	04/02/2003	£500.00	GR
77550	Mr	C	Poole	04/02/2003	£500.00	NH
Record(s) 4						<b>£6,250.00</b>
<b>Residuary</b>						
79595	Mrs	A	Audrey	04/02/2003	£0.00	GR
77514	Mr	P E	Benfleet	08/02/2003	£0.00	NH
90014	Wing Cmnd	E	Bloggs	23/02/2003	£25,555.00	NH
90039	(Unknown)	M L	Bloggs	25/02/2003		GR
90104	Mr	F G	Cooke	07/02/2003	£519,366.20	FGC
77513	Mr	I	Dudley	08/02/2003	£0.00	FGC
77509	Mrs	R	Nantwich	08/02/2003	£15,000.00	FGC
90037	Mrs	J	Wilts	25/02/2003		FGC
Record(s) 8						<b>£559,921.20</b>
<b>Specific</b>						
90023	Doctor	H	Bloggs	26/02/2003		GR
Record(s) 1						
<b>Record(s) 17</b>						<b>£566,171.20</b>

This report lists all cases (open and closed) notified between the two report dates.

Report Name: D:\Develop\Package\class\reports\Case12.rpt

Report Date: 06/09/2002

**Clearwater**  
**Case Notification Summary**

Start Date from 01/01/2002 and End Date to 31/12/2002

Date Printed: 10/06/2003

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<b>Legacy Type</b>	<b>Opened Between Report Dates</b>	<b>Closed Between Report Dates</b>	<b>Currently Open</b>
(Unknown)	13		9
Life Interest	3		58
Life Interest Residuary	11		146
Pecuniary	321		351
Residuary	330	1	614
Specific	9		15
<b>Report Totals</b>	<b>687</b>	<b>1</b>	<b>1,193</b>

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This report totals the number of cases opened between two dates by legacy type.

Report Name: D:\Develop\Package\class\reports\Case11.rpt

Report Date: 06/09/2002

# Clearwater

## Cases for Review

Review due before to 12/03/2003 and Handler: = Gordon Cooke and only open cases

Date Printed 10/06/2003

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Case	Title	Initials	Surname	Owner	Review Date	Review Reason	Case Review Notes
44845	(Unknown)	F	Bournemouth	Gordon Cooke	01/03/2003	General	Demo Review Notes
58665	Miss	A	Bloggs	Gordon Cooke	12/03/2003	General	Demo Review Notes
63285	Miss	D J	Worcester	Gordon Cooke	12/03/2003	General	Demo Review Notes
69825	Mr	P J	Bury	Gordon Cooke	06/03/2003	General	Demo Review Notes
75045	Mrs	E M	Exeter	Gordon Cooke	01/03/2003	General	Demo Review Notes
76085	Mrs	G E	Exeter	Gordon Cooke	12/03/2003	General	Demo Review Notes
76425	Mr	C	Ambleside	Gordon Cooke	10/03/2003	General	Demo Review Notes
76485	(Unknown)	V L	Rotherham	Gordon Cooke	01/03/2003	General	Demo Review Notes
78565	(Unknown)	E M	Elisabeth	Gordon Cooke	09/03/2003	General	Demo Review Notes
79145	Mrs	J	Joan	Gordon Cooke	07/03/2003	General	Demo Review Notes

Record(s) 10

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This report lists all uncompleted reviews for open cases where the review date is before the review date specified.

Report Name: D:\Develop\Package\fclass\reports\Case02.rpt

Report Date: 06/09/2002

# Clearwater

## Missing Review Dates

excluding Discretionary cases and excluding Conditional cases and only open cases

Date Printed: 10/06/2003

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Case	Title	Forenames	Surname	Date Notified
90106	(Unknown)	Rose Beatrice	Basildon	22/06/2001
90107	Mr	Sydney	Bishops	22/06/2001

**Record(s)** 2

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This report lists all open cases with no pending review dates.

Report Name: D:\Develop\Package\fclass\reports\Case01.rpt

Report Date: 06/09/2002

# Clearwater Age Analysis

Date Printed: 10/06/2003

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<b>Age Band</b>	<b>No. of Cases</b>	<b>Percentage of Total</b>	<b>Average Age of Will (Weeks)</b>
1 - 50	24	0.80%	212
51 - 60	67	2.24%	199
61 - 70	215	7.18%	220
71 - 80	726	24.25%	270
81 - 90	1,398	46.69%	274
Over 90	564	18.84%	318
<b>Total</b>	<b>2,994</b>		<b>275</b>

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This report counts cases (with a date of death and a last will date) by age at death using a number of age bands.

Report Name: D:\Develop\Package\class\reports\Case08.rpt

Report Date: 06/09/2002

# Clearwater

## Veteran Cases

Notification Date 01/01/1985 and only open cases

Date Printed: 10/06/2003

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Case	Title	Initials	Surname	Date Notified	Next Review Date	Review Reason
<b>Life Interest</b>						
39123	Mr	R	Littleborough	29/11/1983	29/04/2003	General
34569	Mr	G H	Fleetwood	19/10/1980	07/05/2003	General
38642	Mr	A R	London	30/09/1983	24/04/2003	General
30852	Mrs	F	Newport	16/06/1978	24/04/2003	General
Record(s)	4					
<b>Life Interest Residuary</b>						
32159	Mrs	G I	Seer	27/01/1979	07/05/2003	General
40547	Mrs	R	Birmingham	26/10/1984	24/04/2003	General
39455	Mrs	O B	Dorking	24/02/1984	12/04/2003	General
31571	Mr	H F	Honiton	12/11/1978	22/04/2003	General
33139	Mr	J P P	Smith	28/09/1979	07/05/2003	General
31693	Miss	E	London	15/12/1978	29/04/2003	General
30377	Mr	T E	Harlow	07/10/1977	24/04/2003	General
24298	Mr	J C	Letchworth	03/12/1972	29/04/2003	General
33990	Mr	D H	Haywards	27/06/1980	12/04/2003	General
39692	(Unknown)	R	Whitsable	13/04/1984	24/04/2003	General
31204	(Unknown)	E	Somerset	17/05/1978	07/05/2003	General
31124	Mr	E A	Winchester	30/06/1978	07/05/2003	General
34076	Mrs	N D L	Worthing	08/09/1980	22/04/2003	General
32032	(Unknown)	R E	Sutton	22/12/1978	24/04/2003	General
Record(s)	14					
<b>Pecuniary</b>						
56490	(Unknown)	M L	Bristol	24/08/1948	12/04/2003	General
77562	(Unknown)	P M G	Hove	04/09/1982	24/04/2003	General
Record(s)	2					
<b>Residuary</b>						
46851	Mr	W N	Worcester	23/10/1970	22/04/2003	General
31692	Mr	J H K	Tjolutjo	22/12/1978	24/04/2003	General
22192	Mrs	W O	Waterlooville	03/12/1968	24/04/2003	General
47032	Mrs	K C W	Southampton	08/07/1949	24/04/2003	General
59000	Mrs	K A	Looe	28/12/1979	12/04/2003	General
Record(s)	5					
<b>Record(s)</b>	<b>25</b>					

This report lists all open cases with a notification date before the report date entered. The cases are grouped by legacy type.

Report Name: D:\Develop\Package\class\reports\Case05.rpt

Report Date: 08/08/2002

# Clearwater

## Large Legacy Balances

only open cases and Outstanding Balance > than 10000

Date Printed: 10/06/2003

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Case	Title	Initials	Surname	Date Notified	C/H	Estimated Value	Total Income	Balance Outstanding
90104	Mr	F G	Cooke	07/02/2003	FGC	£387,481.20	£1,000.00	£386,481.20
58665	Miss	A	Bloggs	02/07/1995	FGC	£428,350.33	£107,087.58	£321,262.75
53591	Mr	A B	Holmsfield	12/01/1993	GR	£353,000.00	£88,250.00	£264,750.00
73241	Miss	N E	Lewes	07/07/2001	FGC	£137,815.49	£34,453.87	£103,361.62
75914	Mr	T	Tavistock	28/06/2002	NH	£135,862.00	£33,965.50	£101,896.50
57570	Miss	D	Bolton	16/12/1994	NH	£130,000.00	£32,500.00	£97,500.00
75712	(Unknown)	J M	Salisbury	01/06/2002	VF	£126,952.25	£31,738.06	£95,214.19
52211	Mrs	B I	Telford	04/02/1992	GR	£113,250.00	£28,312.50	£84,937.50
56948	Miss	V J W	Prestatyn	02/09/1994	VF	£107,866.55	£26,966.64	£80,899.91
73909	(Unknown)	I	Wokingham	25/09/2001	FGC	£68,573.48	£17,143.37	£51,430.11
71503	Mr	A	Sheffield	13/02/2001	GR	£66,985.04	£16,746.26	£50,238.78
52500	(Unknown)	F D E	Chigwell	31/03/1992	VF	£65,512.39	£16,378.10	£49,134.29
72248	Mrs	V	Sheepridge	23/02/2001	VF	£60,922.53	£15,230.63	£45,691.90
74589	Mrs	H	Slough	15/01/2002	FGC	£50,000.00	£12,500.00	£37,500.00
75186	(Unknown)	M I	Kirkby	05/04/2002	NH	£50,000.00	£12,500.00	£37,500.00
57920	(Unknown)	K	Bloggs	21/07/2001	VF	£50,000.00	£12,500.00	£37,500.00
61996	Mr	M	Bloggs	14/01/1997	VF	£43,909.09	£10,977.27	£32,931.82
74933	Mr	S J	Egham	02/03/2002	FGC	£40,000.00	£10,000.00	£30,000.00
71062	Mrs	J M	Kingsbridge	01/09/2000	NH	£40,000.00	£10,000.00	£30,000.00
52236	Mrs	D	Saltburn	24/03/1992	VF	£39,565.61	£9,891.40	£29,674.21
76769	(Unknown)	M	Halifax	20/10/2002	FGC	£26,250.00	£6,562.50	£19,687.50
75010	Miss	V B M	Henley	15/03/2002	NH	£25,977.63	£6,494.41	£19,483.22
90014	Wing Cmndr	E	Bloggs	23/02/2003	NH	£25,555.00	£6,388.75	£19,166.25
77471	(Unknown)	D A	Reigate	21/01/2003	GR	£25,000.00	£6,250.00	£18,750.00
51875	(Unknown)	A B	Evesham	03/12/1991	GR	£23,140.35	£5,785.09	£17,355.26
77295	Miss	M P	Glasgow	03/01/2003	GR	£20,000.00	£5,000.00	£15,000.00
73389	Mrs	O F	West	17/07/2001	FGC	£20,000.00	£5,000.00	£15,000.00
75826	Mrs	H	Swansea	14/06/2002	NH	£18,681.91	£4,670.48	£14,011.43
76128	Mr	E A	Surbiton	04/08/2002	VF	£17,232.85	£4,308.21	£12,924.64
65372	(Unknown)	A K	Nottingham	01/05/1998	VF	£15,933.83	£3,983.46	£11,950.37
72361	(Unknown)	E	Bishops	09/03/2001	FGC	£14,739.10	£3,684.78	£11,054.33
<b>Record(s)</b>	<b>31</b>							<b>£2,142,287.77</b>

This report lists all cases with an outstanding balance greater than the report balance criteria (only open cases are listed).

Report Name: D:\Develop\Package\class\reports\Case13.rpt

Report Date: 08/08/2002

# Clearwater

## Designated Cases

Start Date from 01/01/1990 and End Date to 31/12/2003 and only open cases

Date Printed: 10/06/2003

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Case	Title	Initials	Surname	Date Notified	Legacy Type	Estimated Value	Restriction Percentage	Balance Outstanding
<b>Branch</b>								
52005	(Unkno	C C	Wimborne	21/04/1992	Life Interest	£0.00	100.00	£0.00
Record(s)	1							<b>£0.00</b>
<b>Record(s)</b>	<b>1</b>							<b>£0.00</b>

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This report lists all cases notified between the two report dates where there is designation associated with the case.

Report Name: D:\Develop\Package\fclass\reports\Case21.rpt

Report Date: 06/09/2002

# Clearwater

## Case Notifications Summary by Case Handler

Start Date from 01/01/1990 and End Date to 31/12/2003 and excluding Discretionary cases and excluding Conditional cases

Date Printed: 10/06/2003

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Legacy Type	Number Opened	Opened Cases Estimated Value	Number Closed	Closed Cases Estimated Value	Currently Open	Currently Open Estimated Value
<b>Administrator</b>						
Pecuniary	1	£500.00	0		1	£500.00
Case Handler	1	£500.00	0		1	£500.00
<b>Garry Rathbone</b>						
(Unknown)	1		0		1	
Life Interest	23	£116,997.22	15	£152,097.62	12	£6,500.00
Life Interest Residuary	51	£681,574.41	30	£852,255.65	39	£103,525.76
Pecuniary	573	£821,427.65	543	£731,367.65	32	£98,085.00
Residuary	541	£11,477,848.63	491	£11,123,508.43	61	£627,115.95
Specific	16	£46,265.35	12	£46,265.35	4	
Case Handler	1,205	£13,144,113.26	1,091	£12,905,494.70	149	£835,226.71
<b>Gordon Cooke</b>						
Life Interest	26	£115,439.26	22	£347,910.97	15	£20,218.58
Life Interest Residuary	57	£540,380.12	23	£442,507.29	44	£226,562.82
Pecuniary	820	£1,425,533.57	789	£1,295,713.57	32	£129,820.00
Residuary	732	£11,628,970.00	604	£10,630,145.91	137	£1,301,516.77
Specific	22	£48,767.41	19	£48,767.41	3	
Case Handler	1,657	£13,759,090.36	1,457	£12,765,045.15	231	£1,678,118.17
<b>Neil Hardman</b>						
(Unknown)	1		0		1	
Life Interest	28	£213,903.10	19	£257,022.21	13	£16,109.95
Life Interest Residuary	37	£261,113.74	20	£319,228.65	31	£51,190.93
Pecuniary	800	£1,016,632.42	767	£976,882.42	34	£44,750.00
Residuary	714	£12,114,579.26	605	£12,442,512.72	126	£476,371.88
Specific	25	£143,842.63	24	£143,842.63	1	
Case Handler	1,605	£13,750,071.15	1,435	£14,139,488.63	206	£588,422.76
<b>Vicky Fielding</b>						
Life Interest	29	£222,879.84	26	£261,225.40	14	£10,610.07
Life Interest Residuary	37	£146,478.43	24	£401,655.54	32	£78,033.85
Pecuniary	558	£852,121.89	553	£844,447.89	6	£5,975.00
Residuary	582	£12,551,067.25	538	£12,691,692.02	62	£554,742.62
Specific	23	£99,198.05	21	£95,309.16	2	£3,888.89
Case Handler	1,229	£13,871,745.46	1,162	£14,294,330.01	116	£653,250.43
<b>Report Totals</b>	<b>5,697</b>	<b>£54,525,520.23</b>	<b>5,145</b>	<b>£54,104,358.49</b>	<b>703</b>	<b>£3,755,518.07</b>

This report provides an analysis of case notifications by case handler.

Report Name: D:\Develop\Package\class\reports\case14.rpt

Report Date: 06/09/2002

# Clearwater

## Closed Cases (Time Taken)

Start Date from 01/01/2000 and End Date to 04/01/2000 and excluding Discretionary cases and excluding Conditional cases

Date Printed: 10/06/2003

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Case Number	Title	Initials	Surname	C/H	Date of Will	Date of Death	Age of Will (weeks)	Notification Date	Closure Date	Admin Time (weeks)
<b>Pecuniary</b>										
65469	(Unknow	M	Putney	FGC	22/07/1987	17/11/1995	434	24/02/1998	04/01/2000	97
65496	Mrs	E	Paignton	VF	12/04/1989	14/12/1995	348	19/05/1998	04/01/2000	85
65521	(Unknow	D E L	Woodford	FGC	21/03/1978	25/02/1996	935	19/05/1998	04/01/2000	85
65525	(Unknow	G	Rushholme	FGC	22/10/1993	30/01/1996	118	19/05/1998	04/01/2000	85
65533	Mrs	K A	Slinfold	FGC	25/10/1993	19/03/1996	125	25/08/1998	04/01/2000	71
65536	Mrs	D M	Scarborough	VF	24/02/1988	10/04/1996	424	29/05/1998	04/01/2000	83
65541	(Unknow	B N	Leamington	FGC	04/07/1990	21/03/1996	298	17/08/1998	04/01/2000	72
65574	Mr	B A	Prescot	NH	23/04/1993	04/04/1996	153	13/06/1998	04/01/2000	81
65628	Mrs	M L L	Wincanton	VF	25/02/1991	25/02/1996	260	11/08/1998	04/01/2000	73
65649	(Unknow	W A	South	FGC	13/09/1970	18/12/1995	1,318	09/06/1998	04/01/2000	82
65654	Mrs	E J P	Leamington	NH	18/08/1988	26/01/1996	388	09/06/1998	04/01/2000	82
65685	Mrs	E M	Roundhay	FGC	16/12/1985	07/03/1996	533	16/06/1998	04/01/2000	81
65688	Mrs	W M	Bloggs	VF	13/08/1992	04/01/1996	177	16/06/1998	04/01/2000	81
65702	Mrs	M J	Aldershot	NH	19/06/1991	31/03/1996	249	28/06/1998	04/01/2000	79
65704	(Unknow	N	Havant	VF	22/11/1995	07/05/1996	23	28/06/1998	04/01/2000	79
65717	(Unknow	C A	Bloggs	FGC	15/10/1990	19/03/1996	283	23/06/1998	04/01/2000	80
<b>Legacy Average - Record(s)</b>							<b>16</b>	<b>379</b>		<b>81</b>
<b>Record(s)</b>			<b>16</b>		<b>379</b>		<b>81</b>			

This report lists all cases closed between the two report dates.

Report Name: D:\Develop\Package\class\reports\Case10.rpt

Report Date: 06/09/2002

**Clearwater**  
**Pledgers Converted to Cases**

Start Date from 01/01/1990 and End Date to 31/12/2003

Date Printed: 10/06/2003

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<b>Case Number</b>	<b>Title</b>	<b>Initials</b>	<b>Forenames</b>	<b>Surname</b>	<b>Notification Date</b>	<b>Pledger Code</b>	<b>Pledge Date</b>
5312	Mr	W H	William Hubert	Baildon	13/10/1995	5141	19/09/2001
8837	Mrs	L A	Lizzy Arabella	Hassocks	13/10/1995	5142	18/09/2001
11474	Mr	J E	Joseph Edward	South	18/11/1995	5151	18/09/2001
14551	Mr	A E	Albert Edward	Sanderstead	18/11/1995	5155	
15055	Mrs	E I	Ellena Ida	Eastbourne	18/11/1995	5156	
60984	Mr	K F	Kenneth Fletcher	Battle	28/05/1996	6831	
90104	Mr	F G	Frank Gordon	Cooke	07/02/2003	6852	01/01/2001

**Record(s)** 7

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This report lists all cases that have been converted from pledgers with a notification date between the two report dates.

Report Name: D:\Develop\Package\class\reports\Case22.rpt

Report Date: 06/09/2002

# Clearwater

## Restricted Cases

Start Date from 01/01/1990 and End Date to 31/12/2003 and only open cases

Date Printed: 10/06/2003

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Case	Title	Initials	Surname	Date Notified	Legacy Type	Estimated Value	Restriction Percentage	Balance Outstanding
<b>Branch</b>								
49973	Mr	C E	Bloggs	10/08/1991	Residuary	£1,208.44	100.00	£906.33
Record(s)	1							<b>£906.33</b>
<b>General</b>								
90104	Mr	F G	Cooke	07/02/2003	Pecuniary	£5,000.00	50.00	£1,575.00
Record(s)	1							<b>£1,575.00</b>
<b>Research</b>								
90104	Mr	F G	Cooke	07/02/2003	Pecuniary	£5,000.00	50.00	£1,575.00
Record(s)	1							<b>£1,575.00</b>
<b>Record(s)</b>	<b>3</b>							<b>£4,056.33</b>

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This report lists all cases notified between the two report dates where there is a restriction associated with the case.

Report Name: D:\Develop\Package\class\reports\Case20.rpt

Report Date: 06/09/2002

# Clearwater

## Restricted Cases (Version 2)

Cases Open At 01/05/2003

Date Printed: 10/06/2003

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Case	Title	Initials	Surname	Date Notified	Legacy Type	Estimated Value	Restriction Percentage	Balance Outstanding
<b>Branch</b>								
49973	Mr	C E	Bloggs	10/08/1991	Residuary	£1,208.44	100.00	£906.33
Record(s)	1							£906.33
<b>General</b>								
90104	Mr	F G	Cooke	07/02/2003	Pecuniary	£5,000.00	50.00	£1,875.00
Record(s)	1							£1,875.00
<b>Research</b>								
90104	Mr	F G	Cooke	07/02/2003	Pecuniary	£5,000.00	50.00	£1,875.00
Record(s)	1							£1,875.00
<b>Record(s)</b>	<b>3</b>							<b>£4,656.33</b>

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This report lists all cases open at the report date where there is a restriction associated with the case.

Report Name: D:\Develop\Package\ffield\reports\Case25.rpt

Report Date: 08/08/2002

# Clearwater

## Branch Cases

Start Date from 01/01/1990 and End Date to 31/12/2003

Date Printed: 10/06/2003

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Case	Title	Initials	Surname	Date Notified	Legacy Type	Estimated Value	Restriction Percentage	Balance Outstanding
<b>CCL</b>								
49973	Mr	C E	Bloggs	10/08/1991	Residuary	£1,208.44	100.00	£906.33
52005	(Unkno	C C	Wimborne	21/04/1992	Life Interest	£0.00	100.00	£0.00
Record(s)	2							£906.33
<b>Record(s)</b>	<b>2</b>							<b>£906.33</b>

---

This reports lists all cases notified between the two report dates where there is an associated branch.

Report Name: D:\Develop\Package\fclass\reports\Case26.rpt

Report Date: 06/09/2002

# Clearwater

## Income Received

Start Date from 01/01/2003 and End Date to 01/03/2003

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Status	Legacy Type	Date	Amount
77237	Miss	H M F	Wisbech	Open	Pecuniary	03/01/2003	£50.00
77257	Mrs	M M	London	Open	Pecuniary	10/01/2003	£75.00
77258	Miss	M A	Bridgewater	Open	Pecuniary	10/01/2003	£250.00
77263	Mr	A C	Malvern	Open	Residuary	10/01/2003	£774.63
77294	Mrs	S	Bloggs	Open	Pecuniary	10/01/2003	£125.00
77295	Miss	M P	Glasgow	Open	Pecuniary	10/01/2003	£5,000.00
77306	(Unkno	G R M	Wisbech	Open	Pecuniary	07/01/2003	£250.00
77310	Mrs	H Y	Rosemount	Open	Pecuniary	07/01/2003	£62.50
77313	Dr	H I	Kinlocheil	Open	Pecuniary	07/01/2003	£500.00
77321	Mr	S G	Newport	Open	Pecuniary	07/01/2003	£125.00
77338	Miss	L T	Bloggs	Open	Pecuniary	17/01/2003	£50.00
77370	(Unkno	M	Droitwich	Open	Pecuniary	14/01/2003	£500.00
77371	Mrs	J H	South	Open	Pecuniary	14/01/2003	£125.00
77381	Mr	J W	Solihull	Closed	Pecuniary	07/01/2003	£500.00
77386	Mr	J A	Burton	Closed	Pecuniary	17/01/2003	£200.00
77387	Mr	Z	Bloggs	Open	Pecuniary	24/01/2003	£250.00
77395	Mr	P E	Lower	Closed	Pecuniary	17/01/2003	£1,000.00
77398	Mr	W L	Bloggs	Closed	Pecuniary	17/01/2003	£500.00
77401	(Unkno	J C	Banbury	Open	Pecuniary	24/01/2003	£250.00
77407	Mr	W V	Epsom	Open	Pecuniary	21/01/2003	£25.00
77427	Mrs	J	Torquay	Open	Pecuniary	21/01/2003	£125.00
77434	Mrs	R	Raynes	Closed	Pecuniary	14/01/2003	£1,000.00
77435	Mrs	K	Ludlow	Closed	Pecuniary	14/01/2003	£1,000.00
77438	Mr	T H	Gosforth	Open	Pecuniary	21/01/2003	£250.00
77449	Mr	R W T	Bloggs	Open	Pecuniary	31/01/2003	£250.00
77451	(Unkno	G	Peterlee	Open	Pecuniary	31/01/2003	£125.00
77462	Prince	B	Aylestone	Open	Pecuniary	28/01/2003	£1,250.00
77465	(Unkno	B B	Chiswick	Open	Pecuniary	28/01/2003	£750.00
77471	(Unkno	D A	Reigate	Open	Pecuniary	28/01/2003	£6,250.00
77473	Mr	R F	Sevenoaks	Open	Pecuniary	28/01/2003	£1,000.00
77477	Mrs	K E	Kiveton	Open	Pecuniary	28/01/2003	£250.00
77483	(Unkno	E M	Oldham	Open	Pecuniary	28/01/2003	£2,500.00
77491	Mrs	E	Torquay	Closed	Pecuniary	24/01/2003	£200.00
77494	Mr	G B	Bloggs	Open	Pecuniary	03/02/2003	£250.00
77499	Mrs	P	Bloggs	Open	Pecuniary	03/02/2003	£750.00
77509	Mrs	R	Nantwich	Open	Residuary	15/02/2003	£1,250.00
77509	Mrs	R	Nantwich	Open	Pecuniary	15/02/2003	£2,500.00
77521	(Unkno	B M	Surbiton	Open	Pecuniary	04/02/2003	£250.00
77550	Mr	C	Poole	Open	Pecuniary	11/02/2003	£125.00
77551	(Unkno	M	Kirkella	Open	Pecuniary	11/02/2003	£125.00
77558	(Unkno	G F	Eastbourne	Open	Pecuniary	11/02/2003	£62.50
90002	Miss	V	Bloggs	Open	Pecuniary	21/02/2003	£1,250.00
90104	Mr	F G	Cooke	Open	Residuary	14/02/2003	£1,000.00
90104	Mr	F G	Cooke	Open	Pecuniary	14/02/2003	£1,250.00

**Record(s) 44 £34,374.63**

This report lists all income received between the two report dates.

Report Name: D:\Develop\Package\fc\class\reports\Fin02.rpt

Report Date: 06/09/2002

# Clearwater

## Income Received Summary

Start Date from 01/01/2002 and End Date to 31/12/2003

Date Printed: 10/06/2003

Page 1 of 1

<b>Legacy Type</b>	<b>No Of Payments</b>	<b>Amount</b>
Life Interest	3	£950.00
Life Interest Residuary	1	£1,125.00
Pecuniary	359	£489,063.13
Residuary	116	£2,302,252.01
Specific	6	£60,112.86
<b>Total</b>	<b>485</b>	<b>£2,853,503.01</b>

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This report totals all income received between the two report dates by the legacy type of case legacy element.

Report Name: D:\Develop\Package\ffield\reports\Fin03.rpt

Report Date: 06/09/2002

# Clearwater

## Income By Restriction

Start Date from 01/01/2003 and End Date to 31/12/2003

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Date	Restricted/ Designated	Income Amount	Restriction Percentage	Restriction Value
<b>General</b>								
90104	Mr	F G	Cooke	14/02/2003	Restricted	£1,250.00	50.00	£625.00
90104	Mr	F G	Cooke	04/06/2003	Restricted	£600.00	50.00	£300.00
<b>Record(s)</b>	<b>2</b>					<b>£1,850.00</b>		<b>£925.00</b>
<b>Research</b>								
90104	Mr	F G	Cooke	14/02/2003	Restricted	£1,250.00	50.00	£625.00
90104	Mr	F G	Cooke	04/06/2003	Restricted	£600.00	50.00	£300.00
<b>Record(s)</b>	<b>2</b>					<b>£1,850.00</b>		<b>£925.00</b>
<b>Total</b>	<b>4</b>					<b>£3,700.00</b>		<b>£1,850.00</b>

---

This report lists all income for restricted and designated cases received between the two report dates.

Report Name: D:\Develop\Package\class\reports\Fin09.rpt

Report Date: 06/09/2002

# Clearwater

## Income By Restriction Summary

Start Date from 01/01/2002 and End Date to 31/12/2003

Date Printed: 10/06/2003

Page 1 of 1

<b>Restriction</b>	<b>Total Income Received for Restriction</b>
General	£1,850.00
Research	£1,850.00
<b>Total</b>	<b>£3,700.00</b>

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This report totals income received for restricted and designated cases between the two report dates.

Report Name: D:\Develop\Package\ffield\reports\Fin25.rpt

Report Date: 06/09/2002

# Clearwater

## Income Analysis Report

StartDate from 01/01/1900 and EndDate to 31/12/2003

Date Printed: 10/06/2003

Page 1 of 1

Legacy Type	No Of Receipts	No Of Cases	Income	Expenditure	Net Income
(Unknown)	0	63	£0.00	£0.00	£0.00
Life Interest	87	140	£1,033,865.85	£12,465.09	£1,021,400.77
Life Interest Residuary	109	243	£2,130,475.47	£40,064.85	£2,090,410.62
Pecuniary	2,974	3,003	£3,980,919.18	£56,477.69	£3,924,441.49
Residuary	2,015	2,851	£47,513,879.34	£575,119.23	£46,938,760.10
Specific	52	91	£335,156.77	£626.83	£334,529.94
	<b>5,237</b>	<b>6,391</b>	<b>£54,994,296.60</b>	<b>£684,753.69</b>	<b>£54,309,542.92</b>

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This report summarises income, expenditure and notifications between the two report dates by main legacy type.

Report Name: D:\Develop\Package\class\reports\Fin36.rpt

Report Date: 08/08/2002

## Clearwater

### Income for Closed Cases

Start Date from 01/01/2001 and EndDate to 31/12/2001 and only closed cases

Date Printed: 10/06/2003

Page 1 of 1

Case Number	Title	Initials	Surname	Legacy Type	Date of Will	Date of Codicil	Date of Death	Date of Closure	Life of Will (Weeks)	Admin Time (Weeks)	Net Income
6025	Mr	H	Bradford	Life Interest Residuary		05/09/1942	23/01/1943	07/09/2001	20	3,059	£14,000.00
74478	Mr	K J	Cardiff	Residuary	06/11/1996		10/11/1999	04/01/2001	157	60	£27,227.92
74944	(Unknow	G C	Honiton	Residuary	14/07/1999		16/01/2000	04/01/2001	27	51	£21,453.39
75428	Mrs	D M	Abbotskerswell	Life Interest Residuary	16/02/1989		15/03/1989	03/09/2001	4	651	£1,100.00
77395	Mr	P E	Lower	Pecuniary				04/01/2001			£1,000.00
77409	Mrs	G M	Thetford	Residuary	07/11/1994		11/09/2000	31/01/2001	305	20	£0.00
90062	Mr	N	Bloggs	Pecuniary				19/03/2001			£0.00
90088	Mrs	J D	Newport	Pecuniary	21/09/1987		19/05/2001	12/06/2001	713	3	£0.00
<b>Record(s)</b>	<b>8</b>							<b>Averages:</b>	<b>204</b>	<b>641</b>	<b>Total: £64,781.31</b>

This report lists all cases closed between two report dates.

Report Name: D:\Develop\Package\class\reports\Fin10.rpt

Report Date: 06/09/2002

# Clearwater

## Income By Region

Start Date from 01/01/2002 and End Date to 25/01/2002

Date Printed: 11/06/2003

Page 1 of 1

Case	Initials	Surname	Town	County	Date	Amount
<b>(Unknown)</b>						
74441	U F	Welwyn	Atherton	Lancashire	04/01/2002	£24.41
74517	M C	Chichester	Chorlton	Greater Manchester	15/01/2002	£1,000.00
74525	H F	Felpham	Chorley	Lancashire	15/01/2002	£1,000.00
74526	T H S	Alresford	Oldham	Lancashire	15/01/2002	£250.00
74532	M A	Cranleigh	Chorley	Lancashire	15/01/2002	£5,000.00
74536	L	Calbourne	Chorlton	Greater Manchester	01/01/2002	£850.77
74541	E N	Wendover	Atherton	Lancashire	15/01/2002	£500.00
74549	C E	Staines	Atherton	Lancashire	01/01/2002	£75,514.73
74553	L M	Watford	Chorley	Lancashire	01/01/2002	£200.00
74554	D G	Smith	Oldham	Lancashire	01/01/2002	£200.00
74564	G	Fleetwood	Oldham	Lancashire	01/01/2002	£500.00
74569	C D	Rugby	Chorley	Lancashire	01/01/2002	£1,500.00
74574	A	Dereham	Chorley	Lancashire	15/01/2002	£200.00
74578	E M	Chipping	Chorley	Lancashire	15/01/2002	£22,002.49
74589	H	Slough	Atherton	Lancashire	22/01/2002	£12,500.00
74600	E C	Oxted	Atherton	Lancashire	08/01/2002	£200.00
74602	R A	Stockport	Oldham	Lancashire	08/01/2002	£5,000.00
74606	J O	Congleton	Chorlton	Greater Manchester	08/01/2002	£1,000.00
74612	M L	Lytchett	Chorley	Lancashire	08/01/2002	£100.00
74618	E	Lytham	Chorlton	Greater Manchester	08/01/2002	£100.00
74626	R N	Penn	Chorlton	Greater Manchester	15/01/2002	£50.00
74628	I	Kettering	Chorlton	Greater Manchester	22/01/2002	£110.98
74632	I	Ferring	Chorlton	Greater Manchester	15/01/2002	£4,745.23
74638	M E	Matlock	Atherton	Lancashire	15/01/2002	£500.00
74645	V D	Ventnor	Chorley	Lancashire	15/01/2002	£5,000.00
74656	J S	Stourbridge	Chorlton	Greater Manchester	15/01/2002	£500.00
74664	D A	Newton	Chorley	Lancashire	15/01/2002	£500.00
74669	N R	Frodsham	Chorlton	Greater Manchester	15/01/2002	£500.00
74676	E A M	Potters	Oldham	Lancashire	25/01/2002	£43,221.11
74677	J	Bournemouth	Chorlton	Greater Manchester	25/01/2002	£1,000.00
74692	J	Deeside	Chorlton	Greater Manchester	25/01/2002	£1,000.00
74702	M E	East	Chorley	Lancashire	22/01/2002	£2,000.00
74704	A K	Waltham	Chorlton	Greater Manchester	22/01/2002	£3,000.00
74713	D M K	Banbury	Chorley	Lancashire	22/01/2002	£1,000.00
74720	D M	London	Chorley	Lancashire	22/01/2002	£1,000.00
74730	E M	Cliftonville	Atherton	Lancashire	22/01/2002	£1,000.00
Record(s)	36					£192,769.72

This report lists all income received between the two report dates, grouped by region.

Report Name: D:\Develop\Package\ffield\reports\Fin43.rpt

Report Date: 28/11/2002

# Clearwater

## Income by Region Summary

Start Date from 01/01/2002 and End Date to 25/01/2002

Date Printed: 10/06/2003

Page 1 of 1

<b>Region</b>	<b>No Of Payments</b>	<b>Amount</b>
(Unknown)	36	£192,769.72
<b>Record(s) 36</b>	<b>36</b>	<b>£192,769.72</b>

---

This report totals all income received between two report dates by region.

Report Name: D:\Develop\Package\class\reports\Fin07.rpt

Report Date: 06/09/2002

# Clearwater

## Balance of Income Due

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Date Notified	Estimated Value	Total Income	Balance Outstanding
<b>Life Interest Residuary</b>							
16998	Mrs	L A	Bloggs	21/07/2001	£51,000.00	£12,750.00	£38,250.00
54177	(Unknown)	E	Bloggs	22/02/1994	£91,015.48	£22,753.87	£68,261.61
61013	Mr	J	Macclesfield	28/05/1996	£65,303.12	£16,325.78	£48,977.34
61660	Miss	E M	Rotherham	16/09/1996	£69,036.49	£17,259.12	£51,777.37
62195	(Unknown)	M M C	Guildford	15/12/1996	£31,806.40	£7,951.60	£23,854.80
71991	Mr	N D	Newcastle	09/01/2001	£42,219.36	£10,554.84	£31,664.52
90104	Mr	F G	Cooke	07/02/2003	£126,885.00	£0.00	£126,885.00
Record(s)	7			Sub Total	£477,265.85	£87,595.21	£389,670.64
<b>Pecuniary</b>							
74933	Mr	S J	Egham	02/03/2002	£40,000.00	£10,000.00	£30,000.00
Record(s)	1			Sub Total	£40,000.00	£10,000.00	£30,000.00
<b>Residuary</b>							
52211	Mrs	B I	Telford	04/02/1992	£113,250.00	£28,312.50	£84,937.50
52236	Mrs	D	Saltburn	24/03/1992	£39,565.61	£9,891.40	£29,674.21
52500	(Unknown)	F D E	Chigwell	31/03/1992	£65,512.39	£16,378.10	£49,134.29
53591	Mr	A B	Holmsfield	12/01/1993	£353,000.00	£88,250.00	£264,750.00
56948	Miss	V J W	Prestatyn	02/09/1994	£107,866.55	£26,966.64	£80,899.91
57570	Miss	D	Bolton	16/12/1994	£130,000.00	£32,500.00	£97,500.00
57920	(Unknown)	K	Bloggs	21/07/2001	£50,000.00	£12,500.00	£37,500.00
58665	Miss	A	Bloggs	02/07/1995	£428,350.33	£107,087.58	£321,262.75
61996	Mr	M	Bloggs	14/01/1997	£43,909.09	£10,977.27	£32,931.82
71062	Mrs	J M	Kingsbridge	01/09/2000	£40,000.00	£10,000.00	£30,000.00
71503	Mr	A	Sheffield	13/02/2001	£66,985.04	£16,746.26	£50,238.78
72248	Mrs	V	Sheepridge	23/02/2001	£60,922.53	£15,230.63	£45,691.90
73241	Miss	N E	Lewes	07/07/2001	£137,815.49	£34,453.87	£103,361.62
73909	(Unknown)	I	Wokingham	25/09/2001	£68,573.48	£17,143.37	£51,430.11
74589	Mrs	H	Slough	15/01/2002	£50,000.00	£12,500.00	£37,500.00
75186	(Unknown)	M I	Kirkby	05/04/2002	£50,000.00	£12,500.00	£37,500.00
75712	(Unknown)	J M	Salisbury	01/06/2002	£126,952.25	£31,738.06	£95,214.19
75914	Mr	T	Tavistock	28/06/2002	£135,862.00	£33,965.50	£101,896.50
77946	Mr	E J	Edward	26/07/1994	£30,000.00	£7,500.00	£22,500.00
90104	Mr	F G	Cooke	07/02/2003	£387,481.20	£1,000.00	£386,481.20
Record(s)	20			Sub Total	£2,486,045.96	£525,641.19	£1,960,404.77
<b>Record(s)</b>	<b>28</b>			<b>Grand Total</b>	<b>£3,003,311.81</b>	<b>£623,236.40</b>	<b>£2,380,075.41</b>

This report lists the balance outstanding for all open cases.

Report Name: D:\Develop\Package\class\reports\Fin18.rpt

Report Date: 12/11/2002

# Clearwater

## Balance of Income Due Summary

only open cases

Date Printed: 10/06/2003

Page 1 of 1

<b>Legacy Types</b>	<b>Estimated Value</b>	<b>Total Income</b>	<b>Balance Outstanding</b>	
(Unknown)	£0.00	£0.00	£0.00	
Life Interest	£60,488.60	£15,122.15	£45,366.45	
Life Interest Residuary	£592,083.94	£116,299.74	£475,784.21	
Pecuniary	£540,020.00	£135,730.00	£404,290.00	
Residuary	£2,865,762.22	£620,570.26	£2,245,191.97	
Specific	£4,888.89	£1,222.22	£3,666.67	
<b>Record(s) 1,203</b>	<b>Grand Total</b>	<b>£4,063,243.65</b>	<b>£888,944.36</b>	<b>£3,174,299.29</b>

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This report summarises the balance outstanding by legacy type for open cases.

Report Name: D:\Develop\Package\class\reports\Fin37.rpt

Report Date: 12/11/2002

# Clearwater

## Expected Income

Start Date from 01/05/2003 and End Date to 31/05/2003 and only open cases

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Expected Pay Date	Expected Amount
<b>Pecuniary</b>					
76879	Mrs	P M C	Romsey	01/05/2003	£1,500.00
76917	Miss	J M	Rushden	05/05/2003	£3,750.00
76971	Mrs	M G	Sherbourne	12/05/2003	£750.00
77007	Miss	E M L	Braunton	22/05/2003	£375.00
77017	Mrs	M	Newton	19/05/2003	£75.00
77018	(Unknown)	H	Pemberton	19/05/2003	£37.50
77054	Mrs	B	Llandeilo	30/05/2003	£3,750.00
Record(s)	7				<b>£10,237.50</b>
<b>Residuary</b>					
76889	Miss	E M	Skellow	01/05/2003	£7,875.00
76990	Mrs	A E	Eastbourne	15/05/2003	£3,750.00
77009	(Unknown)	M L	Truro	22/05/2003	£9.81
77067	Mr	G W	New	26/05/2003	£225.00
Record(s)	4				<b>£11,859.81</b>
<b>Record(s)</b>	<b>11</b>				<b>£22,097.31</b>

This report lists expected income between the two report dates by legacy type.

Report Name: D:\Develop\Package\fclass\reports\Fin06.rpt

Report Date: 06/09/2002

# Clearwater

## Expected Income Summary

Start Date from 01/05/2003 and End Date to 31/05/2003 and only open cases

Date Printed: 10/06/2003

Page 1 of 1

<b>Legacy Type</b>	<b>Expected Amount</b>
Pecuniary	£10,237.50
Residuary	£11,859.81
<b>Record(s) 11</b>	<b>£22,097.31</b>

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This report totals expected income between two report dates by legacy type.

Report Name: D:\Develop\Package\fclass\reports\Fin38.rpt

Report Date: 06/09/2002

# Clearwater

## Expected Income By Restriction

Start Date from 01/01/2003 and End Date to 31/12/2003 and only open cases

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Expected Pay Date	Expected Amount	Restriction Percentage	Restriction Value
<b>General</b>							
90104	Mr	F G	Cooke	07/08/2003	£3,750.00	50.00	£1,875.00
Record(s)	1						<b>£1,875.00</b>
<b>Research</b>							
90104	Mr	F G	Cooke	07/08/2003	£3,750.00	50.00	£1,875.00
Record(s)	1						<b>£1,875.00</b>
<b>Record(s)</b>	<b>2</b>						<b>£3,750.00</b>

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This report lists all income expected between the two report dates for restricted and designated cases.

Report Name: D:\Develop\Package\fclass\reports\Fin23.rpt

Report Date: 06/09/2002

# Clearwater

## Expected Income By Restriction Summary

Start Date from 01/01/2003 and End Date to 31/12/2003 and only open cases

Date Printed: 10/06/2003

Page 1 of 1

<b>Restriction</b>	<b>Restriction Value</b>
General	£1,875.00
Research	£1,875.00
<b>Record(s) 2</b>	<b>£3,750.00</b>

---

This report totals all income expected between the two report dates for restricted and designated cases.

Report Name: D:\Develop\Package\fclass\reports\Fin24.rpt

Report Date: 06/09/2002

# Clearwater

## Cash Flow Forecast

Start Date 01/05/2003 and only open cases

Date Printed: 10/06/2003

Page 1 of 1

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	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Total
Life Interest	£0.00	£600.00	£0.00	£0.00	£0.00	£600.00
Life Interest Residuary	£0.00	£3,375.00	£0.00	£0.00	£0.00	£3,375.00
Pecuniary	£10,237.50	£21,000.00	£61,950.00	£15,937.50	£375.00	£109,500.00
Residuary	£11,859.81	£673.55	£2,323.88	£22,916.25	£0.00	£37,773.48
Total	£22,097.31	£25,648.55	£64,273.88	£38,853.75	£375.00	£151,248.48

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This report provides a cash flow forecast by month and legacy type.

Report Name: D:\Develop\Package\ffield\reports\Fin20.rpt

Report Date: 06/09/2002

# Clearwater

## Income By Legacy Type

Start Date from 01/01/1991 and End Date to 01/03/1991

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Status	Date	Amount
<b>Residuary</b>						
49853	Mrs	A V	Southampton	Closed	05/02/1991	£51,601.60
50031	Miss	A D F	Bognor	Closed	19/02/1991	£43,908.66
50442	Miss	M G	Carmarthen	Closed	26/02/1991	£9,067.56
50444	Mr	F G	Sherwood	Closed	26/02/1991	£748,786.58
Record(s)	4					£853,364.40
<b>Record(s)</b>	<b>4</b>					<b>£853,364.40</b>

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This report lists all income received between the two report dates. The income is grouped by the legacy type of the case legacy element.

Report Name: D:\Develop\Package\class\reports\Fin04.rpt

Report Date: 06/09/2002

# Clearwater

## Income By Branch

Start Date from 01/01/1990 and End Date to 31/12/2003

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Date	Restricted/ Designated	Income Amount	Restriction Percentage	Restriction Value
<b>CCL</b>								
49973	Mr	C E	Bloggs	17/08/1991	Restricted	£302.11	100.00	£302.11
<b>Record(s)</b>	<b>1</b>							<b>£302.11</b>
<b>Total</b>	<b>1</b>							<b>£302.11</b>

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This report lists all income for restricted cases (where there is an associated branch) received between the two report dates.

Report Name: D:\Develop\Package\ffield\reports\Fin39.rpt

Report Date: 06/09/2002

# Clearwater

## Income By Branch Summary

Start Date from 01/01/1900 and End Date to 31/12/2003

Date Printed: 10/06/2003

Page 1 of 1

<b>Organisation</b>	<b>Total Income Received</b>
CCL	£302.11
<b>Total</b>	<b>£302.11</b>

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This report totals income received for restricted cases (where there is an associated branch) between the two report dates.

Report Name: D:\Develop\Package\ffield\reports\Fin40.rpt

Report Date: 06/09/2002

# Clearwater

## Expected Income In The Past

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Status	Expected Pay Date	Expected Amount
79001	(Unknown)	M	Marion	Open	17/12/1997	£3,750.00
79002	Mrs	L K	Lorna	Open	17/12/1997	£150.00
79017	Miss	A M	Annie	Open	01/01/1998	£75.00
79019	Mr	O F	Oscar	Open	01/01/1998	£7,500.00
79027	(Unknown)	B B	Beryl	Open	15/01/1998	£750.00
79029	Mrs	N A	Nora	Open	15/01/1998	£750.00
79030	(Unknown)	M M	Margaret	Open	15/01/1998	£3,750.00
79041	Mr	T	Thomas	Open	05/02/1998	£750.00
79045	Mrs	M	Mary	Open	05/02/1998	£375.00
79057	Mr	N W	Norman	Open	19/02/1998	£375.00
79065	Mr	R W D	Rupert	Open	02/03/1998	£562.50
79077	Mr	F A	Frank	Open	16/03/1998	£75.00
79078	Mr	R M	Rowland	Open	16/03/1998	£75.00
79087	Mr	J G	John	Open	23/03/1998	£375.00
79102	(Unknown)	E M	Emilie	Open	14/04/1998	£150.00
79105	Mrs	N	Nancy	Open	21/04/1998	£375.00
79121	Mr	R C	Roger	Open	11/05/1998	£3,750.00
79126	Mr	S C W	Stanley	Open	18/05/1998	£75.00
79130	Mrs	E M	Edith	Open	25/05/1998	£150.00
79141	(Unknown)	L M M	Liliane	Open	02/06/1998	£750.00
79145	Mrs	J	Joan	Open	09/06/1998	£75.00
79158	(Unknown)	A	Allison	Open	23/06/1998	£375.00
79171	(Unknown)	G E J	Grace	Open	13/07/1998	£750.00
79178	Mrs	D	Dorothy	Open	20/07/1998	£750.00
79179	(Unknown)	I M	Ida	Open	27/07/1998	£75.00
79183	Mr	J C	John	Open	03/08/1998	£15,000.00
79193	(Unknown)	M	Margaret	Open	10/09/1998	£375.00
79198	(Unknown)	D E	Dorothy	Open	24/09/1998	£75.00
79247	Mrs	E A	Elizabeth	Open	05/07/1999	£75.00
79283	Mr	P S	Philip	Open	22/12/1999	£750.00
79321	Mr	K C	Kenneth	Open	12/04/2000	£3,750.00
79334	Mrs	F R	Frances	Open	21/06/2000	£750.00
79379	Mr	R W	Robert	Open	24/01/2001	£225.00
79443	Mrs	L D	Lorna	Open	22/11/2001	£3,750.00
79499	(Unknown)	M H	Moyra	Open	05/09/2002	£82.50
79505	Mr	K H	Kenneth	Open	02/10/2002	£750.00
79513	Mr	W L	Walter	Open	23/10/2002	£750.00
79519	Mr	L R	Leslie	Open	28/11/2002	£1,500.00
79562	Mr	H A J	Horace	Open	15/04/2003	£1,500.00
<b>Record(s)</b>	<b>39</b>					<b>£55,920.00</b>

This report lists all cases with expected income in the past.

Report Name: D:\Develop\Package\class\reports\Fin41.rpt

Report Date: 22/10/2002

# Clearwater

## Expected Income Mismatches

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Legacy Type	Estimated Value	Total Expected	Total Income	Difference
59749	Mr	J	Kingsland	Life Interest Resid	£19,311.01	£14,483.26	£4,827.75	£0.00
70887	(Unknown	E J	Gosworth	Residuary	£39.73	£29.80	£9.93	£0.00
71503	Mr	A	Sheffield	Residuary	£66,985.04	£50,238.78	£16,746.26	£0.00
73668	(Unknown	J M	Epsom	Residuary	£153.42	£115.07	£38.36	£0.00
76128	Mr	E A	Surbiton	Residuary	£17,232.85	£12,924.64	£4,308.21	£0.00
90104	Mr	F G	Cooke	Pecuniary	£5,000.00	£3,750.00	£1,850.00	£600.00

**Record(s)** 6

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This report lists all cases where the expected income, total income and estimated values do not match.

Report Name: D:\Develop\Package\class\reports\Fin42.rpt

Report Date: 22/10/2002

# Clearwater

## Properties Transferred To The Charity

Start Date from 01/01/1990 and End Date to 01/01/2003

Date Printed: 10/06/2003

Page 1 of 1

Case Number	Title	Initials	Surname	Address	Postcode	Transfer Date	Transfer Value	Held On Trust
<b>(Unknown)</b>								
56104	Miss	E A M	Penarth	71 Arden St	OL9 8LA	21/07/1992	£50,000.00	
56675	Mrs	C E	Worcester	1 High Street	M46 JJB	28/04/1993	£115,000.00	
56704	Mrs	K C	Moreton	1 High Street	M46 JJB	11/11/1992	£97,500.00	
57560	Mr	C D	Rochester	1 High Street	M46 JJB	29/10/1992	£32,500.00	
58270	Mrs	A M	Orpington	903 Brontingham Road	M21 3G	03/03/1993	£74,950.00	
58291	(Unkno	H M	Bloggs	903 Brontingham Road	M21 3G	03/03/1993	£67,500.00	
58629	Mr	P G	Bognor	71 Arden St	OL9 8LA	23/03/1993	£99,500.00	
58751	Mr	L F	Royston	903 Brontingham Road	M21 3G	13/05/1993	£80,000.00	
59256	Mrs	J	Milnthorpe	71 Arden St	OL9 8LA	04/03/1994	£45,500.00	
69337	Mr	P T	Abergavenny	18 St Georges Street	PR7 2AA	01/01/2001	£200.00	*
75669	Mrs	F G	Deeside	903 Brontingham Road	M21 3G	07/03/2001	£89.00	*
90090	Mrs	M	Solihull	71 Arden St	OL9 8LA	01/01/2001		
Record(s)	12						£662,739.00	
<b>Record(s)</b>	<b>12</b>						<b>£662,739.00</b>	

This report lists all properties transferred between the two report dates.

Report Name: D:\Develop\Package\class\reports\Prop03.rpt

Report Date: 06/09/2002

# Clearwater Properties Sold

Start Date from 01/01/1990 and End Date to 01/01/2003

Date Printed: 10/06/2003

Page 1 of 1

Case Number	Title	Initials	Surname	Address	Postcode	Sale Date	Sale Value	Sale Value To Charity
<b>(Unknown)</b>								
56078	Miss	B W M	Finchley	1 High Street	M46 JJB	18/05/1993	£96,000.00	
56675	Mrs	C E	Worcester	1 High Street	M46 JJB	23/06/1993	£83,000.00	
58629	Mr	P G	Bognor	71 Arden St	OL9 8LA	04/05/1993	£105,500.00	
58751	Mr	L F	Royston	903 Brontingham Road	M21 3GU	01/06/1993	£85,000.00	
59256	Mrs	J	Milnthorpe	71 Arden St	OL9 8LA	23/04/1996	£42,000.00	
69337	Mr	P T	Abergavenny	18 St Georges Street	PR7 2AA	18/09/2001	£900,000.00	£400.00
75669	Mrs	F G	Deeside	903 Brontingham Road	M21 3GU	14/03/2001	£7.00	£8.00
Record(s)	7						£1,311,507.00	£408.00
<b>Record(s)</b>	<b>7</b>						<b>£1,311,507.00</b>	<b>£408.00</b>

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This report lists all properties sold between the two report dates.

Report Name: D:\Develop\Package\class\reports\Case09.rpt

Report Date: 06/09/2002

# Clearwater

## Unsold Properties

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Address	Town	Probate Value	Estimate Date	Estimate Value
10769	Colone	F M	Hove	71 Arden Street	OLDHAM			
56104	Miss	E A M	Penarth	71 Arden St	Oldham	£52,000.00		
56619	Mrs	C G	Sidcup	1 High Street	Atherton	£50,000.00		
56704	Mrs	K C	Moreton	1 High Street	Atherton	£97,500.00		
57342	Miss	E	Blackpool	18 St.Georges St	Chorley	£40,000.00		
57519	Mr	D S	Pocklington	18 St.Georges St	Chorley	£120,000.00		
57560	Mr	C D	Rochester	1 High Street	Atherton	£32,500.00		
57620	Miss	E P	Swanage	903 Brontingham R	Chorlton	£82,500.00		
57710	Miss	V E C	Woking	1 High Street	Atherton	£40,000.00		
57719	Mr	A L	Barton	1 High Street	Atherton	£65,000.00		
57848	Mrs	W E J	Pickering	903 Brontingham R	Chorlton	£59,000.00		
58003	Mrs	M I	Milverton	18 St.Georges St	Chorley	£55,000.00		
58188	Miss	M	Manchester	903 Brontingham R	Chorlton	£40,000.00		
58252	Mrs	J L M	Exeter	71 Arden St	Oldham	£55,000.00		
58270	Mrs	A M	Orpington	903 Brontingham R	Chorlton	£70,000.00		
58291	(Unkn	H M	Bloggs	903 Brontingham R	Chorlton	£60,000.00		
58452	Miss	A E S	Newton	1 High Street	Atherton	£45,000.00		
58815	(Unkn	A B	Banbury	71 Arden St	Oldham	£42,500.00		
58894	Miss	E M	Llandudno	903 Brontingham R	Chorlton	£45,000.00		
59111	(Unkn	A E	Woking	1 High Street	Atherton	£81,750.00		
59140	Mrs	E M	Taunton	71 Arden St	Oldham	£45,000.00		
59204	(Unkn	V A	Carlisle	903 Brontingham R	Chorlton	£30,000.00		
59537	Miss	A K M	Bloggs	903 Brontingham R	Chorlton	£65,000.00		
65469	(Unkn	M	Putney	903 Brontingham R	Chorlton	£0.00		
65469	(Unkn	M	Putney	71 Arden St	Oldham	£0.00		
69440	Mr	L	Aberdare	71 Arden Street	OLDHAM	£800.00		
70071	(Unkn	P M	Tunbridge	71 Arden Street	OLDHAM	£89.00		
90080	Mrs	E P	Truro	903 Brontingham R	Chorlton	£1,212.00		
90090	Mrs	M	Solihull	71 Arden St	Oldham	£12.00		
90104	Mr	F G	Cooke	71 Arden Street		£50,000.00		£50,000.00
90104	Mr	F G	Cooke	71 Arden Street	OLDHAM	£25,000.00		£225,000.00
<b>Record(s)</b>	<b>31</b>					<b>£1,349,863.00</b>		<b>£275,000.00</b>

This report lists all unsold properties.

Report Name: D:\Develop\Package\class\reports\Prop02.rpt

Report Date: 06/09/2002

# Clearwater

## Shares Sold

Start Date from 01/01/1990 and End Date to 03/06/2003

Date Printed: 10/06/2003

Page 1 of 1

Case	Legacy Name	Certificate Number	Probate Value	Sale Date	Sale Value	No. of Shares
<b>7842</b>	<b>Mrs E M Warkworth</b>					
ABC Shares		009099877	£350.00	06/10/2002	£370.00	1,000
<b>90104</b>	<b>Mr F G Cooke</b>					
Baked Bean Co.		3782783827	£125,000.00	11/11/2002	£125,000.00	2,000
Software Progams 'R' Us		0000011998383	£5,000.00	03/05/2003	£5,259.00	500
<b>Record(s)</b>	<b>3</b>		<b>£130,350.00</b>		<b>£130,629.00</b>	

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This report lists all shares sold between the two report dates.

Report Name: D:\Develop\Package\class\reports\Case23.rpt

Report Date: 06/09/2002

# Clearwater

## Shares Transferred To The Charity

Start Date from 01/01/1990 and End Date to 03/06/2003

Date Printed: 10/06/2003

Page 1 of 1

Case	Legacy Name	Certificate Number	Transfer Date	Transfer Value	No. of Shares
<b>90104</b>	<b>Mr F G Cooke</b>				
Baked Bean Co.		3782783827	01/10/2002	£125,000.00	2,000
<b>Record(s)</b>	<b>1</b>			<b>£125,000.00</b>	

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This report lists all shares transferred between the two report dates.

Report Name: D:\Develop\Package\class\reports\Case24.rpt

Report Date: 06/09/2002

# Clearwater

## Expenditure by Legacy Type

Start Date from 01/01/2000 and End Date to 30/06/2000

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Date	Amount	Reason
<b>Pecuniary</b>						
75261	(Unknow	M	Bournemouth	06/03/2000	£2,000.00	General
75301	Mrs	E M	Southport	23/03/2000	£200.00	General
76021	(Unknow	M F	Orpington	05/06/2000	£20.00	General
76041	Mr	S B	Iver	15/06/2000	£2,000.00	General
Record(s)	4				<b>£4,220.00</b>	
<b>Residuary</b>						
74741	(Unknow	M	Filey	14/01/2000	£112.73	General
75081	(Unknow	I M	Hayling	24/02/2000	£2,532.95	General
75161	(Unknow	E H	Sunderland	28/02/2000	£927.81	General
75181	Mrs	B M	Wrexham	02/03/2000	£500.00	General
75541	Mrs	P A	Cliftonville	13/04/2000	£4,840.07	General
75641	Mrs	M	Sidmouth	23/04/2000	£2,177.42	General
75701	(Unknow	D G	Maidenhead	24/04/2000	£2,835.55	General
Record(s)	7				<b>£13,926.52</b>	
<b>Record(s)</b>	<b>11</b>				<b>£18,146.52</b>	

This report lists all expenditure between the two report dates, grouped by legacy type.

Report Name: D:\Develop\Package\fclass\reports\Exp01.rpt

Report Date: 06/09/2002

# Clearwater

## Expenditure by Expenditure Type

Start Date from 01/07/2000 and End Date to 31/12/2000

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Date	Amount	Legacy Type
<b>General</b>						
76201	Mrs	F E	Metheringham	13/07/2000	£1,307.73	Residuary
76211	Mrs	V J	Cardiff	11/09/2000	£1,000.00	Residuary
76261	Mrs	E P	Welwyn	03/07/2000	£50.00	Pecuniary
76271	(Unknow	E M	Rugeley	03/07/2000	£100.00	Pecuniary
76581	(Unknow	E M	Chester	21/08/2000	£500.00	Pecuniary
76591	Mr	W N	Southend	21/08/2000	£1,000.00	Pecuniary
76611	Miss	M	Sheffield	28/08/2000	£500.00	Pecuniary
76651	(Unknow	D A M	Smith	24/09/2000	£300.00	Pecuniary
76661	(Unknow	L M	Chippenham	04/09/2000	£200.00	Pecuniary
76731	Mrs	C M	Rustington	24/09/2000	£50.00	Pecuniary
76741	(Unknow	G M	Pontefract	11/09/2000	£10.00	Pecuniary
76751	Mr	A E	Dursley	11/09/2000	£3,523.29	Residuary
76811	Mrs	E M	Carlisle	02/10/2000	£100.00	Pecuniary
76831	Mr	N	Pudsey	25/09/2000	£1,000.00	Residuary
76841	(Unknow	P E	Bury	25/09/2000	£25.00	Pecuniary
76851	Mr	T C	Stafford	05/10/2000	£500.00	Pecuniary
76931	Mrs	W	Preston	09/10/2000	£20.00	Pecuniary
76971	Mrs	M G	Sherbourne	16/10/2000	£100.00	Pecuniary
76981	(Unknow	E N	Dorking	19/10/2000	£200.00	Pecuniary
77121	Mr	J C	Gylberdyke	16/11/2000	£1,000.00	Pecuniary
77171	(Unknow	F B	Newport	13/11/2000	£20.00	Pecuniary
77221	(Unknow	E	Colwyn	20/11/2000	£50.00	Pecuniary
77281	Mr	J D	Loughton	27/11/2000	£1,000.00	Pecuniary
77301	Mr	E C	Barnet	04/12/2000	£50.00	Pecuniary
77321	Mr	S G	Newport	04/12/2000	£50.00	Pecuniary
77371	Mrs	J H	South	11/12/2000	£50.00	Pecuniary
77381	Mr	J W	Solihull	11/12/2000	£50.00	Pecuniary
77401	(Unknow	J C	Banbury	21/12/2000	£100.00	Pecuniary
77451	(Unknow	G	Peterlee	28/12/2000	£50.00	Pecuniary
77471	(Unknow	D A	Reigate	25/12/2000	£2,500.00	Pecuniary
77491	Mrs	E	Torquay	28/12/2000	£20.00	Pecuniary
Record(s)	31				<b>£15,426.01</b>	
<b>Solicitors Fees</b>						
70071	(Unknow	P M	Tunbridge	05/11/2000	£80.00	Pecuniary
Record(s)	1				<b>£80.00</b>	
<b>Record(s)</b>	<b>32</b>				<b>£15,506.01</b>	

This report lists all expenditure between the two report dates, grouped by expenditure type.

Report Name: D:\Develop\Package\class\reports\Exp02.rpt

Report Date: 06/09/2002

**Clearwater**  
**Mean Estimated Legacy Values**

Date Printed: 10/06/2003

Page 1 of 1

<b>Legacy Type</b>	<b>No of Case Legacies</b>	<b>Average Value</b>	<b>Limit</b>
(Unknown)	2	£0.00	£0.00
Life Interest	142	£7,596.79	£0.00
Life Interest Residuary	246	£10,565.98	£0.00
Pecuniary	2,973	£1,320.29	£20,000.00
Residuary	2,620	£8,851.80	£50,000.00
Specific	96	£3,532.02	£0.00
<b>Totals</b>	<b>6,079</b>	<b>Report Average</b>	<b>£5,121.57</b>

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This report calculates the average estimated values by legacy type for all cases.

Report Name: D:\Develop\Package\class\reports\Fin11.rpt

Report Date: 06/09/2002

# Clearwater

## Mean Legacy Income Values (for Closed Cases)

Start Date from 01/01/1900 and End Date to 31/12/2000 and only closed cases

Date Printed: 10/06/2003

Page 1 of 1

Legacy Type	No of Cases Closed	Total Income Received For Closed Cases	Average Value	Income Limit	No of Cases Excluded	Total Income Received For Excluded Cases	Resulting Average
(Unknown)	54			£0.00	0	£0.00	
Life Interest	83	£1,018,256.20	£12,268.15	£0.00	0	£0.00	£12,268.15
Life Interest Residuary	95	£2,000,547.13	£21,058.39	£0.00	0	£0.00	£21,058.39
Pecuniary	2,651	£3,850,411.53	£1,452.44	£20,000.00	10	£410,182.36	£1,302.62
Residuary	2,235	£46,826,710.01	£20,951.55	£50,000.00	219	£24,378,854.46	£11,134.85
Specific	76	£334,184.55	£4,397.17	£0.00	0	£0.00	£4,397.17
<b>Totals</b>	5,194	£54,030,109.42	£10,402.41		229	£24,789,036.82	£5,889.44

This report calculates the average income values by legacy type for cases closed between the two report dates.

Report Name: D:\Develop\Package\class\reports\Fin12.rpt

Report Date: 06/09/2002

# Clearwater

## R185E Income

Start Date from 01/01/2000 and End Date to 31/12/2000

Date Printed: 10/06/2003

Page 1 of 1

Case	Title	Initials	Surname	Tax Year	Entry Date	Certificate Date	Gross Amount	Net Amount	Tax Reclaimed
74782	Mr	J	Oldham	1999/2000	04/01/2000		£24.00	£20.00	£4.00
74792	Mrs	E T J	Ockley	1999/2000	11/01/2000		£240.00	£200.00	£40.00
74802	(Unkno	D E	Iver	1999/2000	11/01/2000		£60.00	£50.00	£10.00
74752	Miss	K	Upper	1999/2000	15/01/2000		£341.84	£284.87	£56.97
74762	Mr	P J	Latlurcan	1999/2000	21/01/2000		£884.17	£736.81	£147.36
74882	Mr	W G	Hove	1999/2000	25/01/2000		£300.00	£250.00	£50.00
75072	Mr	W	Wilmington	1999/2000	25/02/2000		£6.00	£5.00	£1.00
75082	Mrs	M B B	Fishermead	1999/2000	25/02/2000		£24.00	£20.00	£4.00
75112	Mr	L A	Abergavenny	1999/2000	25/02/2000		£3,279.65	£2,733.04	£546.61
75122	Mrs	G M	Aldingbourne	1999/2000	03/03/2000		£133.20	£111.00	£22.20
75172	Miss	G L	Weston	1999/2000	03/03/2000		£1,200.00	£1,000.00	£200.00
75232	Mr	E	Swarey	1999/2000	07/03/2000		£2,861.92	£2,384.93	£476.99
75252	Mr	H W	Harefield	1999/2000	07/03/2000		£120.00	£100.00	£20.00
75352	(Unkno	I M	Salisbury	1999/2000	21/03/2000		£120.00	£100.00	£20.00
75442	(Unkno	J	Launceston	1999/2000	28/03/2000		£607.21	£506.01	£101.20
75472	Mrs	I M	Sibley	1999/2000	28/03/2000		£3.00	£2.50	£0.50
75402	Miss	I A	Launceston	1999/2000	31/03/2000		£1,271.06	£1,059.22	£211.84
75502	(Unkno	B	Wallasey	2000/2001	04/04/2000		£1,711.76	£1,426.47	£285.29
75522	(Unkno	L E	Wembley	2000/2001	04/04/2000		£456.55	£380.46	£76.09
75492	Mr	A G G	Bognor	2000/2001	11/04/2000		£5,144.70	£4,287.25	£857.45
75602	(Unkno	E	Bolton	2000/2001	18/04/2000		£495.44	£412.87	£82.57
75652	Miss	D M	Trowbridge	2000/2001	24/04/2000		£1,567.60	£1,306.33	£261.27
75662	(Unkno	E	Morecambe	2000/2001	24/04/2000		£12.00	£10.00	£2.00
75712	(Unkno	J M	Salisbury	2000/2001	06/05/2000		£15,234.28	£12,695.23	£2,539.05
75842	Mr	E J	Wrotham	2000/2001	16/05/2000		£12.00	£10.00	£2.00
75892	Mrs	D M	Chelmsford	2000/2001	23/05/2000		£240.00	£200.00	£40.00
76032	Mr	R E H	Crowhurst	2000/2001	06/06/2000		£60.00	£50.00	£10.00
75982	(Unkno	M	Darlington	2000/2001	10/06/2000		£24.00	£20.00	£4.00
76222	Mr	W	Kennington	2000/2001	20/06/2000		£24.00	£20.00	£4.00
76142	Mrs	F M	Stowmarket	2000/2001	04/07/2000		£120.00	£100.00	£20.00
76542	Miss	B M	Farnham	2000/2001	15/08/2000		£60.00	£50.00	£10.00
76182	Mrs	P M	Bideford	2000/2001	05/09/2000		£120.00	£100.00	£20.00
79562	Mr	H A J	Horace	2000/2001	19/09/2000		£240.00	£200.00	£40.00
76782	Mr	G J	Scunthorpe	2000/2001	22/09/2000		£24.00	£20.00	£4.00
76982	Mrs	E M E	Bloggs	2000/2001	20/10/2000		£142.38	£118.65	£23.73
77022	Mrs	J	Ipswich	2000/2001	24/10/2000		£24.00	£20.00	£4.00
77462	Prince	B	Aylestone	2000/2001	26/12/2000		£600.00	£500.00	£100.00

**Record(s) 37** **£37,788.77** **£31,490.64** **£6,298.13**

This report lists all R185 income received between the two report dates.

Report Name: D:\Develop\Package\fclass\reports\Fin35.rpt

Report Date: 06/09/2002

# Clearwater

## Pledgers For Review

Start Date from 03/06/2003 and End Date to 31/12/2003

Date Printed: 10/06/2003

Page 1 of 1

Code	Title	Initials	Surname	Owner	Review Date	Review Reason
5440	Mrs	P	Young	Garry Rathbone	22/07/2003	General
5520	Mr	M	Jatlinson	Garry Rathbone	08/07/2003	General
5531	Mrs	J	Gatlinson	Vicky Fielding	17/06/2003	General
5538	Mrs	M	Weller	Neil Hardman	08/07/2003	General

**Record(s)** 4

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This report lists all reviews for pledgers where the review date is in the report date range.

Report Name: D:\Develop\Package\fclass\reports\Pledge01.rpt

Report Date: 02/12/2002

# Clearwater

## Pledges Made

Start Date from 01/01/1990 and End Date to 01/01/2003

Date Printed: 10/06/2003

Page 1 of 1

Code	Title	Initials	Surname	Owner	Pledge Date
<b>Pecuniary</b>					
5142	Mr	D	MacFadyen	Neil Hardman	18/09/2001
5148	Mrs	A	Vatlinson	Garry Rathbone	19/09/2001
5151	Mr	P	Fatlinson	Vicky Fielding	18/09/2001
5346	Mrs	J	Aatlinson	Neil Hardman	18/09/2001
6445	Mr	J	Wibberley	Gordon Cooke	17/09/2001
6852	Mr	F G	Cooke	Garry Rathbone	01/01/2001
<b>Residuary</b>					
5143	Miss	S	Martin	Vicky Fielding	16/09/2001
5146	Mrs	V	Gatlinson	Neil Hardman	18/09/2001
5149	Mr	D	MMM	Gordon Cooke	01/01/2001
5152	Mr	J	Jatlinson	Garry Rathbone	19/09/2001
5164	Mrs	W	Rees	Garry Rathbone	17/09/2001
<b>Specific Item</b>					
5141	Major Gen	E	Datlinson	Gordon Cooke	19/09/2001
5144	Mrs	I	Aatlinson	Garry Rathbone	18/09/2001
5147	Mr	A	Callister	Vicky Fielding	14/09/2001
5150	Colonel	M	Catlinson	Neil Hardman	19/09/2001
5153	Mr	R	Tatlinson	Gordon Cooke	19/09/2001
5159	Mrs	K	Eatlinson	Vicky Fielding	18/09/2001
5168	Mr	A	West	Garry Rathbone	19/09/2001

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**Record(s)** 18

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This report lists all pledgers where the pledge date is in the report date range.

Report Name: D:\Develop\Package\fclass\reports\Pledge02.rpt

Report Date: 06/09/2002

# Clearwater

## Pledge Enquiries Made

Start Date from 01/01/1990 and End Date to 01/01/2003

Date Printed: 10/06/2003

Page 1 of 1

Code	Title	Initials	Surname	Owner	Enquiry Date
<b>Pecuniary</b>					
5148	Mrs	A	Vatlinson	Garry Rathbone	16/09/2001
5346	Mrs	J	Aatlinson	Neil Hardman	18/09/2001
6445	Mr	J	Wibberley	Gordon Cooke	17/09/2001
6852	Mr	F G	Cooke	Garry Rathbone	01/09/2001
<b>Residuary</b>					
5143	Miss	S	Martin	Vicky Fielding	16/09/2001
5164	Mrs	W	Rees	Garry Rathbone	17/09/2001
<b>Specific Item</b>					
5153	Mr	R	Tatlinson	Gordon Cooke	19/09/2001
5159	Mrs	K	Eatlinson	Vicky Fielding	18/09/2001
5168	Mr	A	West	Garry Rathbone	19/09/2001

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**Record(s)** 9

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This report lists all pledgers where the enquiry date is in the report date range.

Report Name: D:\Develop\Package\fclass\reports\Pledge03.rpt

Report Date: 06/09/2002