

ABSTRACT of
ACCOUNT of CHARGE and DISCHARGE
of the

INTROMISSIONS of the EXECUTOR of
the late Miss ELIZA AIMER RUSSELL
with the funds of the Estate.

CHARGE.

I. Estate as given up in Estate Duty Account	£10,463:15: 8
II. Loss on Realisation	259: 3: 5
	£10,204:12: 3
III. Revenue Received	193:17: 1
	£10,398: 9: 4
SUM OF THE CHARGE	

DISCHARGE.

I. Funeral Expenses	£ 60: 7: -	
II. Debts due at date of death	14:18:11	
III. Estate Duty	657:14: 4	
IV. Expenses of Administration	361: 3: 5	
V. Income Tax on untaxed interest	57: 3: 3	£1,151: 6:11
Balance available for distribution		9,247: 2: 5
SUM OF THE DISCHARGE		£10,398: 9: 4

Copy of Auditors' Docquet.

Dundee, 15th August, 1957. We have audited the foregoing Account of Charge and Discharge, typewritten on this and the preceding four pages of the Intromissions of the Executor of the late Miss Eliza Aimer Russell for the period from 18th June, 1956 (date of Death) to date and we certify that it is correctly stated and sufficiently vouched and instructed.

We certify that the balance available for division among the beneficiaries amounts to £9,247: 2: 5, which sum is in the hands of the agents pending distribution. Details of the Scheme of Division between the various beneficiaries are as shown on page six hereof.

"W. Syme & Co.", C.A.

Copy of Scheme of Division.

<u>TOTAL ESTATE AVAILABLE FOR DIVISION.</u>	£9,247: 2: 5
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Divisible as follows:-

Deceased's brothers and sister surviving - one seventh each:-

Frank Russell/

Frank Russell	¹⁸⁷⁴ b 7/9/74	mother Jessie Smith	£1,321: - : 5
Mrs. Mackenzie			1,321: - : 4
John Russell			1,321: - : 4
Deceased's predeceasing brother - ✓ David Smith Russell -			
one seventh equally among issue:- 4/12/1871 Dundee mother			
David Smith Russell		£440: 6:10	Jessie Smith
Mrs. Ella Smith		440: 6: 9	
Robert Aimer Russell		440: 6: 9	1,321: - : 4
Deceased's predeceasing brother - ✓ George Aimer			
Russell - one seventh to only child:- b. 6/25/1872 father Robt Russell			
Mrs. Horsburgh			1,321: - : 4
Deceased's predeceasing sister - Mrs. Ingram -			
one-seventh to only child:-			
James R. Ingram			1,321: - : 4
Deceased's predeceasing brother - ✓ Captain Robert			
Russell - one-seventh equally among issue:-			
Ronald Russell		£440: 6:10	
Glenda Lynn Waugh (representing her deceased		440: 6: 9	
mother, Winifred Russell or Waugh			
Jeffrey Wayne Waugh (representing his		440: 6: 9	1,321: - : 4
deceased mother, Joy Russell or Waugh)			
			<u>£9,247: 2: 5</u>

BENEFICIARIES' ACCOUNTS.

<u>Frank Russell</u> - Brother			
One-seventh as above - in cash			<u>£1,321: - : 5</u>
<u>Mrs. Mackenzie</u> - Sister			
One-seventh as above - in cash			<u>£1,321: - : 4</u>
<u>John Russell</u> - Brother			
One-seventh as above - in cash			<u>£1,321: - : 4</u>
<u>David Smith Russell</u> - Nephew			
One-twenty first as above - cash			<u>£440: 6:10</u>
<u>Mrs. Ella Smith</u> - Niece			
One-twenty first as above - in cash			<u>£440: 6: 9</u>
<u>Robert Aimer Russell</u> - Nephew			
One-twenty first as above - in cash			<u>£440: 6: 9</u>
<u>Mrs. Horsburgh</u> - Niece			
One-seventh as above - in cash			<u>£1,321: - : 4</u>
<u>James Russell Ingram</u> - Nephew			
One-seventh as above - in cash			<u>£1,321: - : 4</u>
<u>Ronald Russell</u> - Nephew			
One-twenty first as above - in cash			<u>£440: 6:10</u>
<u>Glenda Lynn Waugh</u> - Grand-niece			
One-twenty first as above - in cash			<u>£440: 6: 9</u>
<u>Jeffrey Wayne Waugh</u> - Grand-nephew			
One-twenty first as above - in cash			<u>£440: 6: 9</u>