

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

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
	£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 <sup>1874</sup> / 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 mother Jessie Smith 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  
 mother, Winifred Russell or Waugh 440: 6: 9  
 Jeffrey Wayne Waugh (representing his  
 deceased mother, Joy Russell or Waugh) 440: 6: 9 1,321: -: 4  
 £9,247: 2: 5

BENEFICIARIES' ACCOUNTS.

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