

## Interim Statement of Account

REGISTERED SCHEME ADMINIS  
VENTURE WALES LTD, INDUSTRIAL PARK  
MERTHYR TYDFIL  
CF48 4DR  
GB

### Account Summary

Date : 10 Oct 2022

Account No : 38058942

Sort Code : 23 - 05 - 80

Currency : GBP

### Your Transactions

| Date      | Transaction                                                               | Transaction Amount | Running Balance |
|-----------|---------------------------------------------------------------------------|--------------------|-----------------|
|           | <b>Balance at Period Start</b>                                            |                    | <b>0.57</b>     |
| 06 APR 21 | FT21096FL3NW<br>Inward Payment<br>CGA CONSULTING LTD<br>IOPT-C AMERICANOS | 2,000.00           | 2,000.57        |
| 01 MAY 21 | 38058942-20210430<br>Credit Interest                                      | 0.07               | 2,000.64        |
| 01 JUN 21 | 38058942-20210531<br>Credit Interest                                      | 0.08               | 2,000.72        |
| 01 JUL 21 | 38058942-20210630<br>Credit Interest                                      | 0.08               | 2,000.80        |
| 01 AUG 21 | 38058942-20210731<br>Credit Interest                                      | 0.08               | 2,000.88        |
| 01 SEP 21 | 38058942-20210831<br>Credit Interest                                      | 0.08               | 2,000.96        |
| 01 OCT 21 | 38058942-20210930<br>Credit Interest                                      | 0.08               | 2,001.04        |
| 01 NOV 21 | 38058942-20211031<br>Credit Interest                                      | 0.08               | 2,001.12        |
| 01 DEC 21 | 38058942-20211130<br>Credit Interest                                      | 0.08               | 2,001.20        |
| 01 JAN 22 | 38058942-20211231<br>Credit Interest                                      | 0.08               | 2,001.28        |
| 03 JAN 22 | MM2018849010;3                                                            | 10,000.00          | 12,001.28       |

## Your Transactions

| Date      | Transaction                  | Transaction Amount | Running Balance  |
|-----------|------------------------------|--------------------|------------------|
|           | Maturity of MM2018849010     |                    |                  |
| 03 JAN 22 | MM2018849010;5               | 158.51             | 12,159.79        |
|           | Payment of Interest          |                    |                  |
| 01 FEB 22 | 38058942-20220131            | 0.49               | 12,160.28        |
|           | Credit Interest              |                    |                  |
| 01 MAR 22 | 38058942-20220228            | 0.47               | 12,160.75        |
|           | Credit Interest              |                    |                  |
| 01 APR 22 | 38058942-20220331            | 0.52               | 12,161.27        |
|           | Credit Interest              |                    |                  |
| 01 MAY 22 | 38058942-20220430            | 0.50               | 12,161.77        |
|           | Credit Interest              |                    |                  |
| 01 JUN 22 | 38058942-20220531            | 1.03               | 12,162.80        |
|           | Credit Interest              |                    |                  |
| 01 JUL 22 | 38058942-20220630            | 1.50               | 12,164.30        |
|           | Credit Interest              |                    |                  |
| 01 AUG 22 | 38058942-20220731            | 1.55               | 12,165.85        |
|           | Credit Interest              |                    |                  |
| 01 SEP 22 | 38058942-20220831            | 2.07               | 12,167.92        |
|           | Credit Interest              |                    |                  |
| 01 OCT 22 | 38058942-20220930            | 2.00               | 12,169.92        |
|           | Credit Interest              |                    |                  |
|           | <b>Balance at Period End</b> |                    | <b>12,169.92</b> |