



## Account History

### Summary

**Run Date:** 19/07/2022  
**Start Settled Date:** 01/01/2015  
**End Settled Date:** 19/07/2022  
**Account Holder:** 0000740000PRIORYGATE  
**Account Holder Name:** Priory Gate SSAS  
**Account:** VIR11223320012293  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 1,088,670.39  
**Total Out:** -1,088,670.39

| Settled Date | Transaction Date | Type | Reference  | Description                 | Amount     | Balance     | Forward Balance |
|--------------|------------------|------|------------|-----------------------------|------------|-------------|-----------------|
|              |                  |      |            | <b>Opening Balance</b>      |            | <b>0.00</b> | <b>0.00</b>     |
| 10/01/2018   | 09/01/2018       | DPG  | 000216723A | Metro bank closure          | 283,747.15 | 283,747.15  |                 |
| 29/01/2018   | 29/01/2018       | DPG  | 000220731A | KAANG RAANG LTD RENT APRJAN | 2,000.00   | 285,747.15  |                 |
| 05/02/2018   | 05/02/2018       | DPG  | 000221460A | KAANG RAANG LTD RENT FEB    | 1,000.00   | 286,747.15  |                 |
| 12/02/2018   | 12/02/2018       | WDG  | 000222449A | PRIORY GATE SSAS            | -96.00     | 286,651.15  |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount   | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|----------|------------|-----------------|
| 16/02/2018   | 14/02/2018       | WDG  | 000223028A | UTILITA                        | -100.55  | 286,550.60 |                 |
| 16/02/2018   | 14/02/2018       | WDG  | 000223030A | UTILITA                        | -310.04  | 286,240.56 |                 |
| 01/03/2018   | 28/02/2018       | WDG  | 000224285A | VIRGIN MEDIA PYMTS             | -168.00  | 286,072.56 |                 |
| 06/03/2018   | 06/03/2018       | DPG  | 000224976A | KAANG RAANG LTD RENT MARCH     | 1,000.00 | 287,072.56 |                 |
| 12/03/2018   | 12/03/2018       | WDG  | 000225758A | Lost Coin Feb Fees             | -96.00   | 286,976.56 |                 |
| 14/03/2018   | 14/03/2018       | WDG  | 000226097A | UTILITA - Electric             | -310.04  | 286,666.52 |                 |
| 14/03/2018   | 14/03/2018       | WDG  | 000226099A | UTILITA - Electric             | -100.55  | 286,565.97 |                 |
| 15/03/2018   | 15/03/2018       | WDG  | 000226258A | Affinity Water Bill 29/1/18    | -69.16   | 286,496.81 |                 |
| 28/03/2018   | 28/03/2018       | WDG  | 000227654A | VIRGIN MEDIA PYMTS             | -54.00   | 286,442.81 |                 |
| 03/04/2018   | 03/04/2018       | DPG  | 000228171A | KAANG RAANG LTD RENT APRIL     | 1,000.00 | 287,442.81 |                 |
| 16/04/2018   | 16/04/2018       | WDG  | 000229757A | UTILITA 267924666202           | -100.55  | 287,342.26 |                 |
| 16/04/2018   | 16/04/2018       | WDG  | 000229756A | UTILITA 267924666201           | -310.04  | 287,032.22 |                 |
| 23/04/2018   | 23/04/2018       | WDG  | 000230368A | The Pensions Regulator Levy    | -29.00   | 287,003.22 |                 |
| 23/04/2018   | 23/04/2018       | WDG  | 000230369A | Anglian Water Bill 24.02.18    | -146.75  | 286,856.47 |                 |
| 23/04/2018   | 23/04/2018       | WDG  | 000230367A | Scottish Power Bill 21.03.2018 | -897.02  | 285,959.45 |                 |
| 24/04/2018   | 24/04/2018       | WDG  | 000230581A | Jelf Insurance                 | -747.55  | 285,211.90 |                 |
| 24/04/2018   | 24/04/2018       | WDG  | 000230583A | Chubb Inv6866169               | -87.96   | 285,123.94 |                 |
| 24/04/2018   | 24/04/2018       | WDG  | 000230582A | Chubb Inv6787187               | -356.40  | 284,767.54 |                 |
| 01/05/2018   | 01/05/2018       | DPG  | 000231351A | KAANG RAANG LTD RENT MAY       | 1,000.00 | 285,767.54 |                 |
| 01/05/2018   | 30/04/2018       | WDG  | 000231070A | Virgin Media - Carlton House   | -54.00   | 285,713.54 |                 |
| 11/05/2018   | 11/05/2018       | WDG  | 000232753A | The Lost Coin Invoice 180419Pr | -192.00  | 285,521.54 |                 |
| 15/05/2018   | 15/05/2018       | WDG  | 000233106A | UTILITA Electric Carlton Hse   | -310.04  | 285,211.50 |                 |
| 15/05/2018   | 15/05/2018       | WDG  | 000233107A | UTILITA Gas Carlton Hse        | -100.55  | 285,110.95 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount   | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|----------|------------|-----------------|
| 24/05/2018   | 24/05/2018       | WDG  | 000233921A | GDPR Fee                       | -195.00  | 284,915.95 |                 |
| 29/05/2018   | 29/05/2018       | WDG  | 000234322A | VIRGIN MEDIA PYMTS 22993180100 | -54.00   | 284,861.95 |                 |
| 01/06/2018   | 01/06/2018       | DPG  | 000234887A | KAANG RAANG LTD RENT JUNE      | 1,000.00 | 285,861.95 |                 |
| 14/06/2018   | 14/06/2018       | WDG  | 000236490A | UTILITA Gas 267924666202       | -100.55  | 285,761.40 |                 |
| 14/06/2018   | 14/06/2018       | WDG  | 000236489A | UTILITA Electric 267924666201  | -310.04  | 285,451.36 |                 |
| 15/06/2018   | 15/06/2018       | WDG  | 000236588A | The Lost Coin Inv 180521 21/05 | -96.00   | 285,355.36 |                 |
| 20/06/2018   | 20/06/2018       | WDG  | 000237091A | PRIORY GATE                    | -96.00   | 285,259.36 |                 |
| 28/06/2018   | 28/06/2018       | WDG  | 000237939A | Virgin Media - Carlton House   | -54.00   | 285,205.36 |                 |
| 03/07/2018   | 03/07/2018       | DPG  | 000238631A | KAANG RAANG LTD RENT JULY      | 1,000.00 | 286,205.36 |                 |
| 16/07/2018   | 16/07/2018       | WDG  | 000240256A | UTILITA Electric 267924666201  | -310.04  | 285,895.32 |                 |
| 16/07/2018   | 16/07/2018       | WDG  | 000240255A | UTILITA GAS 267924666202       | -100.55  | 285,794.77 |                 |
| 30/07/2018   | 30/07/2018       | WDG  | 000241772A | Central Bed Council2ndFlrRates | -376.40  | 285,418.37 |                 |
| 30/07/2018   | 30/07/2018       | WDG  | 000241775A | Virgin Media - Carlton House   | -54.00   | 285,364.37 |                 |
| 30/07/2018   | 30/07/2018       | WDG  | 000241769A | Central Bed CouncilRatesGrdFlr | -272.50  | 285,091.87 |                 |
| 01/08/2018   | 01/08/2018       | DPG  | 000242237A | KAANG RAANG LTD RENT AUG       | 1,000.00 | 286,091.87 |                 |
| 06/08/2018   | 06/08/2018       | WDG  | 000242895A | The Lost Coin Inv 180719       | -96.00   | 285,995.87 |                 |
| 14/08/2018   | 14/08/2018       | WDG  | 000244022A | UTILITA Gas - Carlton House    | -100.55  | 285,895.32 |                 |
| 14/08/2018   | 14/08/2018       | WDG  | 000244023A | UTILITA Electric-Carlton House | -310.04  | 285,585.28 |                 |
| 20/08/2018   | 20/08/2018       | WDG  | 000244571A | WestStreet Central Bed 2nd Flr | -213.55  | 285,371.73 |                 |
| 20/08/2018   | 20/08/2018       | WDG  | 000244572A | WestStreet Central Bed Grd Flr | -572.42  | 284,799.31 |                 |
| 28/08/2018   | 28/08/2018       | WDG  | 000245560A | VIRGIN MEDIA Carlton house     | -54.00   | 284,745.31 |                 |
| 03/09/2018   | 31/08/2018       | WDG  | 000246308A | Inv 6181 Admin Fee 1 year      | -990.00  | 283,755.31 |                 |
| 04/09/2018   | 04/09/2018       | DPG  | 000246568A | KAANG RAANG LTD RENT SEP       | 1,000.00 | 284,755.31 |                 |

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|--------------|------------------|------|------------|--------------------------------|----------|------------|-----------------|
| 07/09/2018   | 07/09/2018       | WDG  | 000247288A | The Lost Coin Inv IOF03219211  | -96.00   | 284,659.31 |                 |
| 10/09/2018   | 10/09/2018       | WDG  | 000247413A | AFFINITY WATER Carlton Hse     | -67.98   | 284,591.33 |                 |
| 17/09/2018   | 14/09/2018       | WDG  | 000248453A | UTILITA Electricity Carlton Hs | -310.04  | 284,281.29 |                 |
| 17/09/2018   | 14/09/2018       | WDG  | 000248454A | UTILITA Gas Carlton Hs         | -100.55  | 284,180.74 |                 |
| 19/09/2018   | 19/09/2018       | WDG  | 000248718A | Central Bed 2nd Flr Carlton Hs | -426.00  | 283,754.74 |                 |
| 19/09/2018   | 19/09/2018       | WDG  | 000248719A | Central Bed Grd Flr Carlton Hs | -351.00  | 283,403.74 |                 |
| 24/09/2018   | 24/09/2018       | WDG  | 000249156A | The Lost Coin Inv Sept         | -96.00   | 283,307.74 |                 |
| 01/10/2018   | 01/10/2018       | DPG  | 000250217A | KAANG RAANG LTD RENT OCT       | 1,000.00 | 284,307.74 |                 |
| 01/10/2018   | 28/09/2018       | WDG  | 000249955A | Virgin Media Carlton Hse       | -54.00   | 284,253.74 |                 |
| 05/10/2018   | 04/10/2018       | WDG  | 000250984A | Wave Anglian Water Carlton Hse | -146.66  | 284,107.08 |                 |
| 16/10/2018   | 16/10/2018       | WDG  | 000252313A | Carlton House Utilita Electric | -310.04  | 283,797.04 |                 |
| 16/10/2018   | 16/10/2018       | WDG  | 000252312A | Carlton House Utilita Gas      | -100.55  | 283,696.49 |                 |
| 19/10/2018   | 19/10/2018       | WDG  | 000252864A | Carlton Hse GrdFlr CentralBeds | -348.00  | 283,348.49 |                 |
| 19/10/2018   | 19/10/2018       | WDG  | 000252866A | CarltonHse StevenKing Inv27452 | -150.00  | 283,198.49 |                 |
| 19/10/2018   | 19/10/2018       | WDG  | 000252863A | Carlton Hse 2ndFlr CentralBeds | -425.00  | 282,773.49 |                 |
| 29/10/2018   | 29/10/2018       | WDG  | 000253810A | Carlton Hse Virgin Media       | -54.00   | 282,719.49 |                 |
| 07/11/2018   | 01/11/2018       | DPG  | 000255544A | KAANG RAANG LTD RENT NOV       | 1,000.00 | 283,719.49 |                 |
| 13/11/2018   | 09/11/2018       | WDG  | 000256198A | The Lost Coin October Invoice  | -96.00   | 283,623.49 |                 |
| 15/11/2018   | 14/11/2018       | WDG  | 000256386A | Carlton Hse Electric Bill      | -310.04  | 283,313.45 |                 |
| 15/11/2018   | 14/11/2018       | WDG  | 000256388A | Carlton Hse Gas Bill           | -100.55  | 283,212.90 |                 |
| 19/11/2018   | 19/11/2018       | WDG  | 000256596A | Carlton Hse Bus Rates Grd Flr  | -348.00  | 282,864.90 |                 |
| 19/11/2018   | 19/11/2018       | WDG  | 000256598A | Carlton Hse Bus Rates 2nd Flr  | -425.00  | 282,439.90 |                 |
| 28/11/2018   | 28/11/2018       | WDG  | 000257823A | Carlton Hse Virgin Media       | -54.00   | 282,385.90 |                 |

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|--------------|------------------|------|------------|--------------------------------|----------|------------|-----------------|
| 05/12/2018   | 03/12/2018       | WDG  | 000259016A | Inv 6464 PP Admin Fee Quarterl | -247.50  | 282,138.40 |                 |
| 07/12/2018   | 06/12/2018       | DPG  | 000259475A | KAANG RAANG LTD RENT DEC       | 1,000.00 | 283,138.40 |                 |
| 14/12/2018   | 14/12/2018       | WDG  | 000260547A | Carlton Hse Electric Utilita   | -310.04  | 282,828.36 |                 |
| 14/12/2018   | 14/12/2018       | WDG  | 000260546A | Carlton Hse Gas Utilita Bill   | -100.55  | 282,727.81 |                 |
| 19/12/2018   | 19/12/2018       | WDG  | 000261287A | CarltonHseGrdFlrCentralBedsInv | -348.00  | 282,379.81 |                 |
| 19/12/2018   | 19/12/2018       | WDG  | 000261294A | CarltonHse2ndFlrCarltonBedsInv | -425.00  | 281,954.81 |                 |
| 20/12/2018   | 20/12/2018       | WDG  | 000261512A | The Lost Coin Inv Nov          | -96.00   | 281,858.81 |                 |
| 20/12/2018   | 20/12/2018       | WDG  | 000261514A | The Lost Coin Inv Dec          | -96.00   | 281,762.81 |                 |
| 08/01/2019   | 02/01/2019       | DPG  | 000263371A | KAANG RAANG LTD RENT JAN       | 1,000.00 | 282,762.81 |                 |
| 08/01/2019   | 28/12/2018       | WDG  | 000263378A | Carlton Hse Virgin Media       | -54.00   | 282,708.81 |                 |
| 15/01/2019   | 15/01/2019       | WDG  | 000264533A | Carlton Hse Electric Utilita   | -310.04  | 282,398.77 |                 |
| 15/01/2019   | 15/01/2019       | WDG  | 000264531A | Carlton Hse Utilita Gas        | -100.55  | 282,298.22 |                 |
| 21/01/2019   | 21/01/2019       | WDG  | 000265392A | Carlton Hse WL Security Inv    | -180.00  | 282,118.22 |                 |
| 21/01/2019   | 21/01/2019       | WDG  | 000265387A | Carlton Hse Grd Flr Rates      | -348.00  | 281,770.22 |                 |
| 21/01/2019   | 21/01/2019       | WDG  | 000265391A | Carlton Hse Chubb Fire Nov Inv | -130.80  | 281,639.42 |                 |
| 21/01/2019   | 21/01/2019       | WDG  | 000265394A | The Lost Coin Jan Invoice      | -96.00   | 281,543.42 |                 |
| 21/01/2019   | 21/01/2019       | WDG  | 000265389A | Carlton Hse Chubb Fire Dec Inv | -360.02  | 281,183.40 |                 |
| 21/01/2019   | 21/01/2019       | WDG  | 000265385A | Carlton Hse 2nd Flr Rates      | -425.00  | 280,758.40 |                 |
| 28/01/2019   | 28/01/2019       | WDG  | 000266446A | Carlton Hse Virgin Media Bill  | -54.00   | 280,704.40 |                 |
| 04/02/2019   | 04/02/2019       | DPG  | 000267550A | KAANG RAANG LTD RENT FEB       | 1,000.00 | 281,704.40 |                 |
| 15/02/2019   | 14/02/2019       | WDG  | 000269478A | Carlton Hse Gas Utilita Bill   | -100.55  | 281,603.85 |                 |
| 15/02/2019   | 14/02/2019       | WDG  | 000269481A | Carlton Hse Electric Utilita   | -310.04  | 281,293.81 |                 |
| 20/02/2019   | 19/02/2019       | WDG  | 000270055A | Carlton Hse Grd Flr Rates CBed | -348.00  | 280,945.81 |                 |

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|--------------|------------------|------|------------|--------------------------------|-----------|------------|-----------------|
| 20/02/2019   | 19/02/2019       | WDG  | 000270056A | Carlton Hse 2nd Flr Rates CBed | -425.00   | 280,520.81 |                 |
| 25/02/2019   | 07/02/2019       | DPG  | 000270580A | Chubb Fire Refund 52023451     | 360.02    | 280,880.83 |                 |
| 05/03/2019   | 01/03/2019       | DPG  | 000271646A | KAANG RAANG LTD RENT MARCH     | 1,000.00  | 281,880.83 |                 |
| 05/03/2019   | 01/03/2019       | WDG  | 000271623A | Admin Fee Quarterly PP         | -247.50   | 281,633.33 |                 |
| 05/03/2019   | 28/02/2019       | WDG  | 000271648A | Carlton Hse VIRGIN 22993180100 | -54.00    | 281,579.33 |                 |
| 08/03/2019   | 08/03/2019       | WDG  | 000272166A | Carlton Hse Affinity Water Bil | -103.10   | 281,476.23 |                 |
| 14/03/2019   | 14/03/2019       | WDG  | 000272841A | Carlton Hse Utilita Gas Bill   | -100.55   | 281,375.68 |                 |
| 14/03/2019   | 14/03/2019       | WDG  | 000272842A | CarltonHse Utilita ElectricBil | -310.04   | 281,065.64 |                 |
| 15/03/2019   | 15/03/2019       | WDG  | 000272978A | CarltonHseWaveAnglianSewageBil | -156.87   | 280,908.77 |                 |
| 19/03/2019   | 19/03/2019       | WDG  | 000273455A | CarltonHseCentralBedsRatesGrdF | -348.00   | 280,560.77 |                 |
| 19/03/2019   | 19/03/2019       | WDG  | 000273457A | CarltonHseCentralBedsRates2ndF | -425.00   | 280,135.77 |                 |
| 25/03/2019   | 22/03/2019       | WDG  | 000274156A | The Lost Coin March Invoice    | -192.00   | 279,943.77 |                 |
| 01/04/2019   | 28/03/2019       | WDG  | 000275252A | VIRGIN MEDIA PYMTS 22993180100 | -56.10    | 279,887.67 |                 |
| 02/04/2019   | 01/04/2019       | DPG  | 000275948A | KAANG RAANG LTD RENT APRIL     | 1,000.00  | 280,887.67 |                 |
| 15/04/2019   | 15/04/2019       | DPG  | 000277679A | WLS Inv 70763 REFUNDED         | 180.00    | 281,067.67 |                 |
| 16/04/2019   | 16/04/2019       | WDG  | 000278043A | Carlton Hse Utilita Gas        | -100.55   | 280,967.12 |                 |
| 16/04/2019   | 16/04/2019       | WDG  | 000278042A | Carlton Hse Utilita Electric   | -310.04   | 280,657.08 |                 |
| 18/04/2019   | 18/04/2019       | WDG  | 000278293A | Carlton Hse Chubb Inv 7472632  | -195.36   | 280,461.72 |                 |
| 24/04/2019   | 23/04/2019       | WDG  | 000278912A | CarltonHseGrdFlr Rates Central | -231.00   | 280,230.72 |                 |
| 25/04/2019   | 25/04/2019       | WDG  | 000279310A | The Pensions Regulator Levy 19 | -29.00    | 280,201.72 |                 |
| 25/04/2019   | 25/04/2019       | WDG  | 000279307A | Carlton Hse Aviva Prop Insuran | -821.34   | 279,380.38 |                 |
| 01/05/2019   | 29/04/2019       | WDG  | 000280036A | Carlton Hse Virgin Media       | -56.10    | 279,324.28 |                 |
| 01/05/2019   | 26/04/2019       | WDG  | 000280039A | Allan Dyson Asbestos Inv15610  | -1,182.00 | 278,142.28 |                 |

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|--------------|------------------|------|------------|--------------------------------|-------------|------------|-----------------|
| 01/05/2019   | 01/05/2019       | DPG  | 000280454A | KAANG RAANG LTD RENT MAY       | 1,000.00    | 279,142.28 |                 |
| 03/05/2019   | 03/05/2019       | DPG  | 000281082A | CarltonHse2nd Flr Rates C Beds | 541.90      | 279,684.18 |                 |
| 14/05/2019   | 14/05/2019       | WDG  | 000281873A | Carlton Hse Utilita Electric   | -310.04     | 279,374.14 |                 |
| 14/05/2019   | 14/05/2019       | WDG  | 000281881A | Carlton Hse Utilita Gas        | -100.55     | 279,273.59 |                 |
| 15/05/2019   | 15/05/2019       | DPG  | 000282180A | Carlton Hse Insura Part Refund | 58.87       | 279,332.46 |                 |
| 20/05/2019   | 20/05/2019       | WDG  | 000282786A | Carlton Hse Grd Flr Rates Cent | -231.00     | 279,101.46 |                 |
| 28/05/2019   | 28/05/2019       | WDG  | 000283534A | Carlton Hse Virgin Media Bill  | -54.00      | 279,047.46 |                 |
| 29/05/2019   | 29/05/2019       | WDG  | 000283746A | PP Quarterly Admin Fee         | -247.50     | 278,799.96 |                 |
| 21/06/2019   | 14/06/2019       | WDG  | 000287181A | Carlton Hse Firstplan Inv Plan | -96.00      | 278,703.96 |                 |
| 21/06/2019   | 14/06/2019       | WDG  | 000287188A | Carlton Hse Utilita Electricit | -310.04     | 278,393.92 |                 |
| 21/06/2019   | 17/06/2019       | WDG  | 000287157A | PP Fee Inv 6966 Loan & Deed    | -1,100.00   | 277,293.92 |                 |
| 21/06/2019   | 19/06/2019       | WDG  | 000287153A | Carlton Hse Grd Flr Cent Rates | -231.00     | 277,062.92 |                 |
| 21/06/2019   | 17/06/2019       | WDG  | 000287154A | Loan to Tydegate Properties    | -160,000.00 | 117,062.92 |                 |
| 21/06/2019   | 14/06/2019       | WDG  | 000287183A | Carlton Hse Boiler Call Out    | -218.40     | 116,844.52 |                 |
| 21/06/2019   | 14/06/2019       | WDG  | 000287189A | Carlton Hse Utilita Gas Invoic | -100.55     | 116,743.97 |                 |
| 21/06/2019   | 14/06/2019       | WDG  | 000287184A | The Lost Coin Inv Apr May June | -288.00     | 116,455.97 |                 |
| 21/06/2019   | 14/06/2019       | WDG  | 000287180A | Carlton Hse Firstplan Inv Plan | -2,777.16   | 113,678.81 |                 |
| 21/06/2019   | 14/06/2019       | WDG  | 000287182A | Carlton Hse Firstplan Appeal   | -1,140.00   | 112,538.81 |                 |
| 26/06/2019   | 25/06/2019       | DPG  | 000287875A | Carlton Hse Firstplan refund   | 1,140.00    | 113,678.81 |                 |
| 01/07/2019   | 28/06/2019       | WDG  | 000288543A | Carlton Hse Virgin Media Bill  | -56.10      | 113,622.71 |                 |
| 05/07/2019   | 05/07/2019       | WDG  | 000289105A | Carlton Hse Planning Applicati | -254.00     | 113,368.71 |                 |
| 12/07/2019   | 11/07/2019       | WDG  | 000290087A | Carlton Hse KDP Fees Planning  | -4,800.00   | 108,568.71 |                 |
| 16/07/2019   | 16/07/2019       | WDG  | 000290457A | Carlton Hse Utilita Gas        | -100.55     | 108,468.16 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount    | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|-----------|------------|-----------------|
| 16/07/2019   | 16/07/2019       | WDG  | 000290456A | Carlton Hse Utilita Electric   | -310.04   | 108,158.12 |                 |
| 19/07/2019   | 19/07/2019       | WDG  | 000290891A | Carlton Hse Grd Flr Rates Cent | -231.00   | 107,927.12 |                 |
| 29/07/2019   | 29/07/2019       | WDG  | 000291698A | Carlton Hse Virgin Utility Inv | -56.10    | 107,871.02 |                 |
| 14/08/2019   | 14/08/2019       | WDG  | 000294028A | Carlton Hse Utilita Electric   | -310.04   | 107,560.98 |                 |
| 14/08/2019   | 14/08/2019       | WDG  | 000294029A | Carlton Hse Utilita Gas        | -100.55   | 107,460.43 |                 |
| 19/08/2019   | 19/08/2019       | WDG  | 000294634A | Carlton Hse Grd Flr Rates      | -231.00   | 107,229.43 |                 |
| 02/09/2019   | 30/08/2019       | WDG  | 000296211A | The Lost Coin Inv. 190808      | -120.00   | 107,109.43 |                 |
| 02/09/2019   | 30/08/2019       | WDG  | 000296210A | The Lost coin inv.190708 Prior | -120.00   | 106,989.43 |                 |
| 02/09/2019   | 28/08/2019       | WDG  | 000296207A | VIRGIN MEDIA                   | -56.10    | 106,933.33 |                 |
| 05/09/2019   | 03/09/2019       | WDG  | 000296686A | Wave Sewage Bill Carlton House | -51.43    | 106,881.90 |                 |
| 06/09/2019   | 30/08/2019       | WDG  | 000296889A | PP Quarterly Admin Fee         | -247.50   | 106,634.40 |                 |
| 09/09/2019   | 09/09/2019       | WDG  | 000297081A | Carlton Hse Affinity Water Bil | -71.75    | 106,562.65 |                 |
| 11/09/2019   | 10/09/2019       | WDG  | 000297198A | The Lost Coin Fee Sept         | -120.00   | 106,442.65 |                 |
| 17/09/2019   | 16/09/2019       | WDG  | 000298011A | Carlton Hse Utilita Electricit | -310.04   | 106,132.61 |                 |
| 17/09/2019   | 16/09/2019       | WDG  | 000298012A | Carlton Hse Utilita Gas        | -100.55   | 106,032.06 |                 |
| 23/09/2019   | 19/09/2019       | WDG  | 000299015A | Central Bed Grd Flr Carlton Hs | -231.00   | 105,801.06 |                 |
| 01/10/2019   | 30/09/2019       | WDG  | 000299696A | Carlton Hse Virgin Media Bill  | -54.00    | 105,747.06 |                 |
| 08/10/2019   | 08/10/2019       | WDG  | 000300884A | The Lost Coin Invoice Oct      | -120.00   | 105,627.06 |                 |
| 21/10/2019   | 21/10/2019       | WDG  | 000302842A | Central Bed Grd Flr Carlton Hs | -231.00   | 105,396.06 |                 |
| 28/10/2019   | 28/10/2019       | WDG  | 000303981A | VIRGIN MEDIA PYMTS 22993180100 | -54.00    | 105,342.06 |                 |
| 12/11/2019   | 08/11/2019       | WDG  | 000306958A | Inv191108Priory - Lost Coin    | -120.00   | 105,222.06 |                 |
| 19/11/2019   | 19/11/2019       | WDG  | 000312070A | Central Bed Grd Flr Carlton Hs | -231.00   | 104,991.06 |                 |
| 02/12/2019   | 02/12/2019       | WDG  | 000313818A | FirstPlan Inv.19123 6878       | -2,616.00 | 102,375.06 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount    | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|-----------|------------|-----------------|
| 02/12/2019   | 28/11/2019       | WDG  | 000313530A | VIRGIN MEDIA                   | -54.00    | 102,321.06 |                 |
| 02/12/2019   | 29/11/2019       | WDG  | 000313517A | Inv. 7532                      | -247.50   | 102,073.56 |                 |
| 09/12/2019   | 09/12/2019       | WDG  | 000314798A | Fee - Simon Carlin             | -120.00   | 101,953.56 |                 |
| 19/12/2019   | 19/12/2019       | WDG  | 000316244A | Central Bed Grd Flr Carlton Hs | -231.00   | 101,722.56 |                 |
| 08/01/2020   | 08/01/2020       | WDG  | 000318486A | Simon Carlin fees              | -120.00   | 101,602.56 |                 |
| 20/01/2020   | 20/01/2020       | WDG  | 000320036A | Central Bed Grd Flr Carlton Hs | -231.00   | 101,371.56 |                 |
| 30/01/2020   | 30/01/2020       | WDG  | 000321478A | First Plan Inv 19123 7586      | -1,080.00 | 100,291.56 |                 |
| 10/02/2020   | 10/02/2020       | WDG  | 000323007A | AFFINITY WATER Carlton Hse     | -22.53    | 100,269.03 |                 |
| 11/02/2020   | 11/02/2020       | WDG  | 000323131A | TPR Levy                       | -29.00    | 100,240.03 |                 |
| 12/02/2020   | 12/02/2020       | WDG  | 000323463A | Sense Network Inv.200210       | -120.00   | 100,120.03 |                 |
| 19/02/2020   | 19/02/2020       | WDG  | 000324454A | Central Bed Grd Flr Carlton Hs | -231.00   | 99,889.03  |                 |
| 03/03/2020   | 03/03/2020       | WDG  | 000326204A | Wave Sewage Bill Carlton House | -60.83    | 99,828.20  |                 |
| 06/03/2020   | 28/02/2020       | WDG  | 000326844A | Invoice 7769                   | -247.50   | 99,580.70  |                 |
| 10/03/2020   | 10/03/2020       | WDG  | 000327166A | Simon Carlin Fee               | -120.00   | 99,460.70  |                 |
| 19/03/2020   | 19/03/2020       | WDG  | 000328659A | Central Bed Grd Flr Carlton Hs | -210.74   | 99,249.96  |                 |
| 09/04/2020   | 08/04/2020       | WDG  | 000331418A | Simon Carlin Fee               | -120.00   | 99,129.96  |                 |
| 20/04/2020   | 20/04/2020       | WDG  | 000332317A | CENTRAL BEDS CNCL 01 3316      | -231.00   | 98,898.96  |                 |
| 11/05/2020   | 11/05/2020       | WDG  | 000335042A | AFFINITY WATER Carlton Hse     | -18.11    | 98,880.85  |                 |
| 12/05/2020   | 12/05/2020       | WDG  | 000335154A | Simon Carlin Fee               | -120.00   | 98,760.85  |                 |
| 15/05/2020   | 15/05/2020       | DPG  | 000335791A | UTILITA ENERGY LIM REFUND      | 556.00    | 99,316.85  |                 |
| 19/05/2020   | 19/05/2020       | WDG  | 000336059A | CENTRAL BEDS CNCL 01 3316      | -235.00   | 99,081.85  |                 |
| 26/05/2020   | 26/05/2020       | WDG  | 000336628A | UTILITA Electricity            | -57.23    | 99,024.62  |                 |
| 01/06/2020   | 29/05/2020       | WDG  | 000337108A | PRIORY GATE DDM                | -247.50   | 98,777.12  |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount    | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|-----------|------------|-----------------|
| 10/06/2020   | 10/06/2020       | WDG  | 000338699A | Simon Carlin - Fee             | -120.00   | 98,657.12  |                 |
| 16/06/2020   | 16/06/2020       | WDG  | 000339274A | PRIORY GATE ELECTR             | -77.21    | 98,579.91  |                 |
| 16/06/2020   | 16/06/2020       | WDG  | 000339275A | PRIORY GATE GAS                | -23.96    | 98,555.95  |                 |
| 19/06/2020   | 19/06/2020       | WDG  | 000339568A | PRIORYG INSURANCE              | -1,512.20 | 97,043.75  |                 |
| 19/06/2020   | 19/06/2020       | WDG  | 000339593A | CECentral Bed Grd Flr Carlton  | -235.00   | 96,808.75  |                 |
| 01/07/2020   | 25/06/2020       | WDG  | 000341085A | CASTLE WATER LTD AB0007109408  | -57.34    | 96,751.41  |                 |
| 08/07/2020   | 09/07/2020       | WDG  | 0709404066 | 20012293 INV200708 DR          | -120.00   | 96,631.41  |                 |
| 20/07/2020   | 20/07/2020       | WDG  | 000343158A | Central Bed Grd Flr Carlton Hs | -235.00   | 96,396.41  |                 |
| 06/08/2020   | 07/08/2020       | WDG  | 0807452889 | 20012293 UTILITA DR            | -54.70    | 96,341.71  |                 |
| 11/08/2020   | 12/08/2020       | WDG  | 0812461070 | 20012293 INV200810 DR          | -120.00   | 96,221.71  |                 |
| 20/08/2020   | 19/08/2020       | WDG  | 000346203A | Central Bed Grd Flr Carlton Hs | -235.00   | 95,986.71  |                 |
| 27/08/2020   | 28/08/2020       | WDG  | 0828487287 | 20012293 PP FEE DR             | -247.50   | 95,739.21  |                 |
| 09/09/2020   | 02/09/2020       | WDG  | 000348577A | Wave Sewage Bill Carlton House | -57.60    | 95,681.61  |                 |
| 10/09/2020   | 10/09/2020       | DPG  | 000348671A | TYDEGATE LTD SW PRIORYLOAN     | 37,000.00 | 132,681.61 |                 |
| 10/09/2020   | 11/09/2020       | WDG  | 0911512318 | 20012293 TLC INV DR            | -120.00   | 132,561.61 |                 |
| 21/09/2020   | 21/09/2020       | WDG  | 000349552A | Central Bed Grd Flr Carlton Hs | -235.00   | 132,326.61 |                 |
| 30/09/2020   | 01/10/2020       | WDG  | 1001546294 | 20012293 PROPFEES DR           | -4,935.00 | 127,391.61 |                 |
| 02/10/2020   | 05/10/2020       | WDG  | 1005551316 | 20012293 UTILITA DR            | -76.05    | 127,315.56 |                 |
| 08/10/2020   | 09/10/2020       | WDG  | 1009561368 | 20012293 LOST COIN DR          | -120.00   | 127,195.56 |                 |
| 16/10/2020   | 19/10/2020       | WDG  | 1019574452 | 20012293 DR                    | -81.05    | 127,114.51 |                 |
| 19/10/2020   | 19/10/2020       | WDG  | 000352871A | Central Bed Grd Flr Carlton Hs | -235.00   | 126,879.51 |                 |
| 06/11/2020   | 05/11/2020       | WDG  | 000354907A | 1ST FLOOR BUSINESS RATES CBC   | -5,782.00 | 121,097.51 |                 |
| 09/11/2020   | 10/11/2020       | WDG  | 1110613602 | 20012293 TLC FEE DR            | -120.00   | 120,977.51 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount    | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|-----------|------------|-----------------|
| 19/11/2020   | 19/11/2020       | WDG  | 000356366A | Central Bed Grd Flr Carlton Hs | -235.00   | 120,742.51 |                 |
| 26/11/2020   | 27/11/2020       | WDG  | 1127644241 | 20012293 GASUTILI DR           | -35.52    | 120,706.99 |                 |
| 26/11/2020   | 27/11/2020       | WDG  | 1127644242 | 20012293 ELECTRIC DR           | -95.50    | 120,611.49 |                 |
| 30/11/2020   | 01/12/2020       | WDG  | 1201647862 | 20012293 QTR DDM DR            | -247.50   | 120,363.99 |                 |
| 10/12/2020   | 11/12/2020       | WDG  | 1211671660 | 20012293 TLC INV DR            | -120.00   | 120,243.99 |                 |
| 14/12/2020   | 15/12/2020       | WDG  | 1215677935 | 20012293 GAS UTILI DR          | -45.69    | 120,198.30 |                 |
| 14/12/2020   | 15/12/2020       | WDG  | 1215677558 | 20012293 ELECTRIC DR           | -103.24   | 120,095.06 |                 |
| 21/12/2020   | 21/12/2020       | WDG  | 000360219A | Central Bed Grd Flr Carlton Hs | -235.00   | 119,860.06 |                 |
| 29/12/2020   | 30/12/2020       | WDG  | 1230701904 | 20012293 TPR LEVY DR           | -29.00    | 119,831.06 |                 |
| 08/01/2021   | 11/01/2021       | WDG  | 0111723603 | 20012293 INV3450 DR            | -174.00   | 119,657.06 |                 |
| 11/01/2021   | 12/01/2021       | WDG  | 0112724928 | 20012293 EPC28/21 DR           | -325.00   | 119,332.06 |                 |
| 11/01/2021   | 12/01/2021       | WDG  | 0112724702 | 20012293 210108 DR             | -120.00   | 119,212.06 |                 |
| 20/01/2021   | 21/01/2021       | WDG  | 0121014816 | 20012293 ARCHITECT DR          | -2,467.50 | 116,744.56 |                 |
| 20/01/2021   | 19/01/2021       | WDG  | 000363258A | Central Bed Grd Flr Carlton Hs | -235.00   | 116,509.56 |                 |
| 01/02/2021   | 02/02/2021       | WDG  | 0202033636 | 20012293 BWP FEE DR            | -5,700.00 | 110,809.56 |                 |
| 08/02/2021   | 09/02/2021       | WDG  | 0209048452 | 20012293 TLC INV DR            | -120.00   | 110,689.56 |                 |
| 12/02/2021   | 15/02/2021       | WDG  | 0215055833 | 20012293 UTILITA DR            | -64.92    | 110,624.64 |                 |
| 16/02/2021   | 16/02/2021       | DPG  | 000367273A | HMRC SA PRIORY GATE SSAS       | 284.04    | 110,908.68 |                 |
| 19/02/2021   | 19/02/2021       | WDG  | 000367733A | CENTRAL BEDS CNCL 01 3316      | -235.00   | 110,673.68 |                 |
| 22/02/2021   | 22/02/2021       | DPG  | 000367906A | CENTRAL BEDS CNCL 33193614     | 126.00    | 110,799.68 |                 |
| 23/02/2021   | 24/02/2021       | WDG  | 0224073656 | 20012293 WAVE DR               | -56.87    | 110,742.81 |                 |
| 25/02/2021   | 26/02/2021       | WDG  | 0226078782 | 20012293 QTR FEES DR           | -247.50   | 110,495.31 |                 |
| 01/03/2021   | 02/03/2021       | WDG  | 0302082687 | 20012293 UTILITA DR            | -184.76   | 110,310.55 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount     | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|------------|------------|-----------------|
| 03/03/2021   | 03/03/2021       | WDG  | 000369079A | Wave Sewage Bill Carlton House | -56.87     | 110,253.68 |                 |
| 08/03/2021   | 09/03/2021       | WDG  | 0309098727 | 20012293 TLC MARCH DR          | -120.00    | 110,133.68 |                 |
| 19/03/2021   | 19/03/2021       | WDG  | 000371205A | Central Bed Grd Flr Carlton Hs | -235.00    | 109,898.68 |                 |
| 24/03/2021   | 25/03/2021       | WDG  | 0325125303 | 20012293 SKIP BILL DR          | -1,170.00  | 108,728.68 |                 |
| 08/04/2021   | 09/04/2021       | WDG  | 0409152099 | 20012293 TLC INV DR            | -120.00    | 108,608.68 |                 |
| 14/04/2021   | 14/04/2021       | WDG  | 000374136A | UTILITA Gas                    | -100.55    | 108,508.13 |                 |
| 14/04/2021   | 14/04/2021       | WDG  | 000374135A | UTILITA Electricity            | -310.04    | 108,198.09 |                 |
| 19/04/2021   | 19/04/2021       | WDG  | 000374554A | Central Bed Grd Flr Carlton Hs | -231.00    | 107,967.09 |                 |
| 20/04/2021   | 21/04/2021       | WDG  | 0421171704 | 20012293 ELEC UTIL DR          | -565.35    | 107,401.74 |                 |
| 20/04/2021   | 21/04/2021       | WDG  | 0421171705 | 20012293 GAS UTILI DR          | -10.76     | 107,390.98 |                 |
| 21/04/2021   | 22/04/2021       | WDG  | 0422173524 | 20012293 RATES DR              | -2,067.00  | 105,323.98 |                 |
| 26/04/2021   | 27/04/2021       | WDG  | 0427181969 | 20012293 MARSH INV DR          | -65.00     | 105,258.98 |                 |
| 10/05/2021   | 11/05/2021       | WDG  | 0511204501 | 20012293 TLC MAY DR            | -120.00    | 105,138.98 |                 |
| 12/05/2021   | 06/05/2021       | WDG  | 000377664A | AVIVA 100713631CPO01G003       | -224.87    | 104,914.11 |                 |
| 14/05/2021   | 14/05/2021       | WDG  | 000378057A | UTILITA Electricity            | -310.04    | 104,604.07 |                 |
| 14/05/2021   | 14/05/2021       | WDG  | 000378058A | UTILITA Gas                    | -100.55    | 104,503.52 |                 |
| 19/05/2021   | 19/05/2021       | WDG  | 000378520A | Central Bed Grd Flr Carlton Hs | -235.00    | 104,268.52 |                 |
| 20/05/2021   | 20/05/2021       | WDG  | 000378692A | AVIVA 100713631CPO02G003       | -224.87    | 104,043.65 |                 |
| 27/05/2021   | 26/05/2021       | DPG  | 000379321A | TYDEGATE LTD SW Loan repayment | 37,000.00  | 141,043.65 |                 |
| 28/05/2021   | 01/06/2021       | WDG  | 0601240322 | 20012293 QTR FEES DR           | -247.50    | 140,796.15 |                 |
| 01/06/2021   | 01/06/2021       | WDG  | 000379716A | CENTRAL BEDS CNCL 01 3319      | -457.00    | 140,339.15 |                 |
| 08/06/2021   | 09/06/2021       | WDG  | 0609257694 | 20012293 INV JUNE DR           | -120.00    | 140,219.15 |                 |
| 10/06/2021   | 10/06/2021       | DPG  | 000380886A | SALE OF CARLTON HOUSE PROPERTY | 705,758.00 | 845,977.15 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount  | Balance    | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|---------|------------|-----------------|
| 14/06/2021   | 14/06/2021       | DPG  | 000381282A | ANGLIAN Wave Sewage Bill Carlt | 17.78   | 845,994.93 |                 |
| 15/06/2021   | 15/06/2021       | WDG  | 000381366A | UTILITA 267924666201 Electrici | -310.04 | 845,684.89 |                 |
| 15/06/2021   | 15/06/2021       | WDG  | 000381367A | UTILITA 267924666202 Gas       | -100.55 | 845,584.34 |                 |
| 21/06/2021   | 21/06/2021       | WDG  | 000382121A | Central Bed Grd Flr Carlton Hs | -235.00 | 845,349.34 |                 |
| 23/06/2021   | 22/06/2021       | WDG  | 000382563A | AVIVA 100713631CPO03G004       | -60.38  | 845,288.96 |                 |
| 01/07/2021   | 30/06/2021       | WDG  | 000383412A | CENTRAL BEDS CNCL 01 3319      | -458.00 | 844,830.96 |                 |
| 08/07/2021   | 09/07/2021       | WDG  | 0709311103 | 20012293 FEE TLC DR            | -120.00 | 844,710.96 |                 |
| 14/07/2021   | 14/07/2021       | WDG  | 000385097A | UTILITA Gas                    | -100.55 | 844,610.41 |                 |
| 14/07/2021   | 14/07/2021       | WDG  | 000385096A | UTILITA Electricity            | -145.92 | 844,464.49 |                 |
| 19/07/2021   | 19/07/2021       | WDG  | 000385608A | Central Bed Grd Flr Carlton Hs | -235.00 | 844,229.49 |                 |
| 03/08/2021   | 02/08/2021       | WDG  | 000387425A | CENTRAL BEDS CNCL 01 3319      | -458.00 | 843,771.49 |                 |
| 16/08/2021   | 16/08/2021       | WDG  | 000388742A | 1EXP 2EXP UTILITA 267924666201 | -145.92 | 843,625.57 |                 |
| 16/08/2021   | 16/08/2021       | WDG  | 000388744A | 1EXP 2EXP UTILITA 267924666202 | -100.55 | 843,525.02 |                 |
| 19/08/2021   | 19/08/2021       | WDG  | 000389242A | 1EXP 2EXP Cent Beds 33167931   | -235.00 | 843,290.02 |                 |
| 24/08/2021   | 24/08/2021       | WDG  | 000389625A | 1EXP 2EXP Simon Carlin Fee     | -120.00 | 843,170.02 |                 |
| 02/09/2021   | 27/08/2021       | WDG  | 000390928A | 1EXP 2 EXP Qtly Admin Inv      | -247.50 | 842,922.52 |                 |
| 10/09/2021   | 08/09/2021       | WDG  | 000391536A | 1EXP 2EXP                      | -120.00 | 842,802.52 |                 |
| 14/09/2021   | 14/09/2021       | WDG  | 000392259A | 1EXP 2EXP Utilita Gas          | -100.55 | 842,701.97 |                 |
| 14/09/2021   | 14/09/2021       | WDG  | 000392258A | 1EXP 2EXP Utilita electricity  | -145.92 | 842,556.05 |                 |
| 14/09/2021   | 14/09/2021       | DPG  | 000392290A | 1OTH 2OTH Central Bed 2nd Flr  | 960.14  | 843,516.19 |                 |
| 14/09/2021   | 14/09/2021       | DPG  | 000392289A | 1OTH 2OTH Central Bed Grd Flr  | 646.38  | 844,162.57 |                 |
| 14/09/2021   | 31/08/2021       | WDG  | 000392293A | 1EXP 2EXP - Business Rates     | -458.00 | 843,704.57 |                 |
| 08/10/2021   | 08/10/2021       | WDG  | 000395571A | 1EXP 2EXP - Simon Carlin Fee   | -120.00 | 843,584.57 |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount      | Balance     | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|-------------|-------------|-----------------|
| 14/10/2021   | 14/10/2021       | WDG  | 000396191A | 1EXP 2EXP UTILITA 267924666202 | -100.55     | 843,484.02  |                 |
| 21/10/2021   | 21/10/2021       | DPG  | 000396915A | 1OTH 2OTH - HMRC tax refund    | 92.00       | 843,576.02  |                 |
| 01/11/2021   | 29/10/2021       | DPG  | 000397941A | 1OTH 2OTH - UTILITA refund     | 2,202.11    | 845,778.13  |                 |
| 03/11/2021   | 03/11/2021       | WDG  | 000398623A | 1EXP 2EXP TPR                  | -32.00      | 845,746.13  |                 |
| 01/12/2021   | 01/12/2021       | WDG  | 000401794A | 1EXP 2EXP Qtly Admin Fee       | -247.50     | 845,498.63  |                 |
| 13/12/2021   | 13/12/2021       | WDG  | 000403351A | 1EXP 2EXP - Simon Carlin inv   | -120.00     | 845,378.63  |                 |
| 05/01/2022   | 05/01/2022       | WDG  | 000405885A | 1EXP 2EXP                      | -120.00     | 845,258.63  |                 |
| 11/01/2022   | 11/01/2022       | WDG  | 000406628A | 1EXP 2EXP - Simon Carlin Fee   | -120.00     | 845,138.63  |                 |
| 09/02/2022   | 09/02/2022       | WDG  | 000410542A | 1EXP 2EXP - SC fee             | -120.00     | 845,018.63  |                 |
| 21/02/2022   | 21/02/2022       | WDG  | 000412290A | 1EXP 2EXP - UK CHAPS FEE       | -12.00      | 845,006.63  |                 |
| 21/02/2022   | 21/02/2022       | WDG  | 000412289A | 1INVO 2INVO - AVIVA            | -550,000.00 | 295,006.63  |                 |
| 24/02/2022   | 24/02/2022       | WDG  | 000412776A | EXP1 EXP2 Inv. 220223          | -4,500.00   | 290,506.63  |                 |
| 01/03/2022   | 28/02/2022       | WDG  | 000413203A | 1EXP 2EXP Qtly Admin Fee       | -247.50     | 290,259.13  |                 |
| 02/03/2022   | 02/03/2022       | WDG  | 000413813A | 1EXP 2EXP - Sense Network Inv  | -120.00     | 290,139.13  |                 |
| 01/04/2022   | 01/04/2022       | WDG  | 000417568A | 1EXP 2EXP - Sense Network invo | -175.00     | 289,964.13  |                 |
| 05/05/2022   | 05/05/2022       | WDG  | 000421683A | 1EXP 2EXP                      | -175.00     | 289,789.13  |                 |
| 11/05/2022   | 11/05/2022       | WDG  | 000422433A | Transfer from AIB              | -144,894.56 | 144,894.57  |                 |
| 11/05/2022   | 11/05/2022       | WDG  | 000422434A | Transfer from AIB              | -144,894.57 | 0.00        |                 |
|              |                  |      |            | <b>Closing Balance</b>         |             | <b>0.00</b> | <b>0.00</b>     |

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