



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 0000740000000TCASSAS  
**Account Holder Name:** TCA SSAS  
**Account:** VIR11223320012173  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 441,077.47  
**Total Out:** -441,077.47

| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount | Balance     |
|--------------|------------------|------|------------|--------------------------------|--------|-------------|
|              |                  |      |            | <b>Opening Balance</b>         |        | <b>0.00</b> |
| 09/01/2018   | 09/01/2018       | DPG  | 000216698A | THE CLIMBING ACADE TCASSAS REC | 500.00 | 500.00      |
| 09/01/2018   | 09/01/2018       | DPG  | 000216697A | THE CLIMBING ACADE TCASSAS PTC | 682.80 | 1,182.80    |
| 09/01/2018   | 09/01/2018       | DPG  | 000216701A | GLASGOW 1 TCASSAS RSCONT       | 259.13 | 1,441.93    |
| 09/01/2018   | 09/01/2018       | DPG  | 000216700A | UNDERCOVER ROCK LI TCASSAS LOA | 477.05 | 1,918.98    |

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| Settled Date | Transaction Date | Type | Reference  | Description                                                          | Amount   | Balance   |
|--------------|------------------|------|------------|----------------------------------------------------------------------|----------|-----------|
| 09/01/2018   | 09/01/2018       | DPG  | 000216692A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 2,874.52  |
| 09/01/2018   | 09/01/2018       | DPG  | 000216693A | GLASGOW 1 TCASSAS AC CONT                                            | 695.92   | 3,570.44  |
| 19/01/2018   | 28/12/2017       | DPG  | 000216216A | Metro Account Closure                                                | 2,124.19 | 5,694.63  |
| 25/01/2018   | 25/01/2018       | DPG  | 000220313A | GLASGOW 1 TCASSAS AC CONT                                            | 695.92   | 6,390.55  |
| 25/01/2018   | 25/01/2018       | DPG  | 000220315A | GLASGOW 1 TCASSAS RSCONT                                             | 259.13   | 6,649.68  |
| 25/01/2018   | 25/01/2018       | DPG  | 000220314A | THE CLIMBING ACADE TCASSAS REC                                       | 500.00   | 7,149.68  |
| 29/01/2018   | 25/01/2018       | DPG  | 000220726A | THE CLIMBING ACADE SSAS P.TWOM                                       | 682.80   | 7,832.48  |
| 09/02/2018   | 08/02/2018       | DPG  | 000222274A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 8,788.02  |
| 09/02/2018   | 08/02/2018       | DPG  | 000222276A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 477.05   | 9,265.07  |
| 21/02/2018   | 22/02/2018       | DPG  | 0222045624 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 682.80   | 9,947.87  |
| 01/03/2018   | 28/02/2018       | DPG  | 000224288A | A Cassidy Pension                                                    | 695.92   | 10,643.79 |
| 01/03/2018   | 28/02/2018       | DPG  | 000224290A | R Sutton                                                             | 259.13   | 10,902.92 |
| 01/03/2018   | 28/02/2018       | DPG  | 000224284A | THE CLIMBING ACADE TCASSAS REC                                       | 500.00   | 11,402.92 |
| 02/03/2018   | 02/03/2018       | WDG  | 000224606A | TCA SSAS                                                             | -35.00   | 11,367.92 |
| 08/03/2018   | 08/03/2018       | DPG  | 000225515A | TCA SSAS loan repayment Glasgo                                       | 955.54   | 12,323.46 |
| 08/03/2018   | 08/03/2018       | DPG  | 000225514A | TCA SSAS Loan Repayment                                              | 477.05   | 12,800.51 |
| 23/03/2018   | 26/03/2018       | DPG  | 0326089583 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 682.80   | 13,483.31 |
| 03/04/2018   | 29/03/2018       | DPG  | 000227824A | GLASGOW 1 TCASSAS RSCONT                                             | 259.13   | 13,742.44 |
| 09/04/2018   | 09/04/2018       | DPG  | 000228918A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 14,697.98 |
| 09/04/2018   | 09/04/2018       | DPG  | 000228921A | UNDERCOVER ROCK TCASSAS LOAN                                         | 477.05   | 15,175.03 |
| 20/04/2018   | 23/04/2018       | DPG  | 0423127823 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 682.80   | 15,857.83 |
| 27/04/2018   | 27/04/2018       | DPG  | 000230918A | R Emerson Contribution                                               | 474.00   | 16,331.83 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                                          | Amount   | Balance   |
|--------------|------------------|------|------------|----------------------------------------------------------------------|----------|-----------|
| 27/04/2018   | 27/04/2018       | DPG  | 000230924A | Alan Cassidy Contribution                                            | 550.80   | 16,882.63 |
| 27/04/2018   | 27/04/2018       | DPG  | 000230915A | R.SUTTON contribution                                                | 259.13   | 17,141.76 |
| 08/05/2018   | 08/05/2018       | DPG  | 000232110A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 477.05   | 17,618.81 |
| 08/05/2018   | 08/05/2018       | DPG  | 000232093A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 18,574.35 |
| 24/05/2018   | 24/05/2018       | WDG  | 000233904A | GDPR Fee                                                             | -195.00  | 18,379.35 |
| 24/05/2018   | 25/05/2018       | DPG  | 0525174878 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 4,387.50 | 22,766.85 |
| 24/05/2018   | 24/05/2018       | DPG  | 000233883A | THE CLIMBING ACADE TCASSAS AC                                        | 325.00   | 23,091.85 |
| 25/05/2018   | 25/05/2018       | DPG  | 000234079A | THE CLIMBING ACADE TCASSAS REC                                       | 474.00   | 23,565.85 |
| 25/05/2018   | 25/05/2018       | DPG  | 000234078A | GLASGOW 1 TCASSAS RSCONT                                             | 259.13   | 23,824.98 |
| 25/05/2018   | 25/05/2018       | DPG  | 000234077A | GLASGOW 1 TCASSAS AC CONT                                            | 1,743.54 | 25,568.52 |
| 08/06/2018   | 08/06/2018       | DPG  | 000235975A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 477.05   | 26,045.57 |
| 08/06/2018   | 08/06/2018       | DPG  | 000235974A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 27,001.11 |
| 13/06/2018   | 13/06/2018       | DPG  | 000236462A | GLASGOW 1 TCASSAS AC CONT                                            | 150.80   | 27,151.91 |
| 28/06/2018   | 28/06/2018       | DPG  | 000237940A | GLASGOW 1 TCASSAS RSCONT                                             | 259.13   | 27,411.04 |
| 28/06/2018   | 28/06/2018       | DPG  | 000237941A | THE CLIMBING ACADE TCASSAS REC                                       | 1,258.96 | 28,670.00 |
| 28/06/2018   | 28/06/2018       | DPG  | 000237942A | GLASGOW 1 TCASSAS AC CONT                                            | 1,894.34 | 30,564.34 |
| 09/07/2018   | 09/07/2018       | DPG  | 000239187A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 31,519.88 |
| 09/07/2018   | 09/07/2018       | DPG  | 000239188A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 477.05   | 31,996.93 |
| 27/07/2018   | 27/07/2018       | DPG  | 000241656A | GLASGOW 1 TCASSAS AC CONT                                            | 1,894.34 | 33,891.27 |
| 27/07/2018   | 27/07/2018       | DPG  | 000241659A | GLASGOW 1 TCASSAS RSCONT                                             | 259.13   | 34,150.40 |
| 27/07/2018   | 27/07/2018       | DPG  | 000241660A | THE CLIMBING ACADE TCASSAS REC                                       | 1,422.50 | 35,572.90 |
| 08/08/2018   | 08/08/2018       | DPG  | 000243240A | UNDERCOVER ROCK LTCASSAS LOAN                                        | 477.05   | 36,049.95 |
| 08/08/2018   | 08/08/2018       | DPG  | 000243241A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 37,005.49 |

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|--------------|------------------|------|------------|----------------------------------------------------------------------|----------|-----------|
| 28/08/2018   | 28/08/2018       | DPG  | 000245564A | GLASGOW 1 TCASSAS RSCONT                                             | 259.13   | 37,264.62 |
| 28/08/2018   | 28/08/2018       | DPG  | 000245565A | GLASGOW 1 TCASSAS AC CONT                                            | 1,894.34 | 39,158.96 |
| 04/09/2018   | 04/09/2018       | WDG  | 000246572A | TPR Levy                                                             | -29.00   | 39,129.96 |
| 10/09/2018   | 10/09/2018       | DPG  | 000247401A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 40,085.50 |
| 10/09/2018   | 10/09/2018       | DPG  | 000247396A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 477.05   | 40,562.55 |
| 01/10/2018   | 28/09/2018       | DPG  | 000249926A | GLASGOW 1 TCASSAS RSCONT                                             | 259.13   | 40,821.68 |
| 01/10/2018   | 28/09/2018       | DPG  | 000249928A | GLASGOW 1 TCASSAS AC CONT                                            | 1,894.34 | 42,716.02 |
| 08/10/2018   | 08/10/2018       | DPG  | 000251057A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 477.05   | 43,193.07 |
| 08/10/2018   | 08/10/2018       | DPG  | 000251054A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 44,148.61 |
| 26/10/2018   | 26/10/2018       | DPG  | 000253633A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90   | 44,285.51 |
| 26/10/2018   | 26/10/2018       | DPG  | 000253635A | GLASGOW 1 TCASSAS AC CONT                                            | 1,922.11 | 46,207.62 |
| 30/10/2018   | 31/10/2018       | DPG  | 1031407255 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 341.40   | 46,549.02 |
| 09/11/2018   | 08/11/2018       | DPG  | 000255780A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 477.05   | 47,026.07 |
| 09/11/2018   | 08/11/2018       | DPG  | 000255781A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 47,981.61 |
| 28/11/2018   | 29/11/2018       | DPG  | 1129452889 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 341.40   | 48,323.01 |
| 29/11/2018   | 28/11/2018       | DPG  | 000258060A | GLASGOW 1 TCASSAS AC CONT                                            | 1,922.11 | 50,245.12 |
| 29/11/2018   | 28/11/2018       | DPG  | 000258061A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90   | 50,382.02 |
| 10/12/2018   | 10/12/2018       | DPG  | 000259810A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 51,337.56 |
| 10/12/2018   | 10/12/2018       | DPG  | 000259805A | UNDERCOVERROCK LI TCASSAS LOAN                                       | 477.05   | 51,814.61 |
| 24/12/2018   | 27/12/2018       | DPG  | 1227497125 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 341.40   | 52,156.01 |
| 28/12/2018   | 31/12/2018       | DPG  | 1231500720 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 1,000.00 | 53,156.01 |

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|--------------|------------------|------|------------|----------------------------------------------------------------------|----------|-----------|
| 04/01/2019   | 28/12/2018       | DPG  | 000263029A | GLASGOW 1 TCASSAS AC CONT                                            | 1,922.11 | 55,078.12 |
| 04/01/2019   | 28/12/2018       | DPG  | 000263030A | THE CLIMBING ACADE TCASSAS REC                                       | 2,000.00 | 57,078.12 |
| 04/01/2019   | 28/12/2018       | DPG  | 000263025A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90   | 57,215.02 |
| 08/01/2019   | 08/01/2019       | DPG  | 000263321A | UNDERCOVER ROCK TCA LOAN                                             | 477.05   | 57,692.07 |
| 08/01/2019   | 08/01/2019       | DPG  | 000263322A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 58,647.61 |
| 14/01/2019   | 11/01/2019       | WDG  | 000264202A | ICO renewal                                                          | -40.00   | 58,607.61 |
| 25/01/2019   | 28/01/2019       | DPG  | 0128543862 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 341.40   | 58,949.01 |
| 28/01/2019   | 28/01/2019       | DPG  | 000266412A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90   | 59,085.91 |
| 28/01/2019   | 28/01/2019       | DPG  | 000266414A | GLASGOW 1 TCASSAS AC CONT                                            | 1,583.33 | 60,669.24 |
| 11/02/2019   | 08/02/2019       | DPG  | 000268664A | UNDERCOVER ROCK TCASSAS LOAN                                         | 477.05   | 61,146.29 |
| 11/02/2019   | 08/02/2019       | DPG  | 000268659A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 62,101.83 |
| 20/02/2019   | 21/02/2019       | DPG  | 0221584590 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 341.40   | 62,443.23 |
| 01/03/2019   | 28/02/2019       | DPG  | 000271003A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90   | 62,580.13 |
| 01/03/2019   | 28/02/2019       | DPG  | 000271004A | GLASGOW 1 TCASSAS AC CONT                                            | 178.57   | 62,758.70 |
| 11/03/2019   | 08/03/2019       | DPG  | 000272107A | UNDERCOVER ROCK LITCASSAS LOAN                                       | 477.05   | 63,235.75 |
| 11/03/2019   | 08/03/2019       | DPG  | 000272108A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 64,191.29 |
| 21/03/2019   | 22/03/2019       | DPG  | 0322628483 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 341.40   | 64,532.69 |
| 28/03/2019   | 28/03/2019       | DPG  | 000275064A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90   | 64,669.59 |
| 28/03/2019   | 28/03/2019       | DPG  | 000275065A | GLASGOW 1 TCASSAS AC CONT                                            | 1,583.33 | 66,252.92 |
| 08/04/2019   | 08/04/2019       | DPG  | 000276747A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 67,208.46 |
| 08/04/2019   | 08/04/2019       | DPG  | 000276748A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 477.05   | 67,685.51 |
| 26/04/2019   | 26/04/2019       | DPG  | 000279442A | GLASGOW 1 TCASSAS AC CONT                                            | 1,583.33 | 69,268.84 |

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|--------------|------------------|------|------------|----------------------------------------------------------------------|------------|-----------|
| 26/04/2019   | 26/04/2019       | DPG  | 000279440A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90     | 69,405.74 |
| 26/04/2019   | 29/04/2019       | DPG  | 0429683617 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92     | 69,836.66 |
| 09/05/2019   | 08/05/2019       | DPG  | 000281492A | GLASGOW 1 TCASSAS LOAN                                               | 955.54     | 70,792.20 |
| 09/05/2019   | 08/05/2019       | DPG  | 000281491A | UNDERCOVER ROCK LITCASSAS LOAN                                       | 477.05     | 71,269.25 |
| 28/05/2019   | 28/05/2019       | DPG  | 000283537A | GLASGOW 1 TCASSAS AC CONT                                            | 1,583.33   | 72,852.58 |
| 28/05/2019   | 29/05/2019       | DPG  | 0529733328 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92     | 73,283.50 |
| 28/05/2019   | 28/05/2019       | DPG  | 000283544A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90     | 73,420.40 |
| 10/06/2019   | 10/06/2019       | DPG  | 000285289A | UNDERCOVER ROCK LOAN                                                 | 477.05     | 73,897.45 |
| 10/06/2019   | 10/06/2019       | DPG  | 000285318A | GLASGOW 1 TCASSAS LOAN                                               | 955.54     | 74,852.99 |
| 27/06/2019   | 28/06/2019       | DPG  | 0628780948 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92     | 75,283.91 |
| 01/07/2019   | 27/06/2019       | DPG  | 000288159A | GLASGOW 1 TCASSAS AC CONT                                            | 1,583.33   | 76,867.24 |
| 01/07/2019   | 27/06/2019       | DPG  | 000288160A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90     | 77,004.14 |
| 08/07/2019   | 08/07/2019       | DPG  | 000289175A | UNDERCOVER ROCK LI LOAN                                              | 477.05     | 77,481.19 |
| 08/07/2019   | 08/07/2019       | DPG  | 000289176A | GLASGOW 1 TCASSAS LOAN                                               | 955.54     | 78,436.73 |
| 26/07/2019   | 29/07/2019       | DPG  | 0729826648 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92     | 78,867.65 |
| 29/07/2019   | 26/07/2019       | DPG  | 000291776A | GLASGOW 1 TCASSAS AC CONT                                            | 1,583.33   | 80,450.98 |
| 29/07/2019   | 26/07/2019       | DPG  | 000291774A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90     | 80,587.88 |
| 09/08/2019   | 08/08/2019       | DPG  | 000293603A | GLASGOW 1 TCASSAS LOAN                                               | 955.54     | 81,543.42 |
| 09/08/2019   | 08/08/2019       | DPG  | 000293599A | UNDERCOVER ROCK Loan Repayment                                       | 477.05     | 82,020.47 |
| 13/08/2019   | 13/08/2019       | WDG  | 000293858A | Rich Emerson Full PCLS                                               | -39,693.75 | 42,326.72 |
| 28/08/2019   | 28/08/2019       | DPG  | 000295642A | TCA R EMERSON Interest                                               | 347.40     | 42,674.12 |

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|--------------|------------------|------|------------|----------------------------------------------------------------------|----------|-----------|
| 28/08/2019   | 28/08/2019       | DPG  | 000295643A | GLASGOW 1 TCASSAS AC CONT                                            | 1,583.33 | 44,257.45 |
| 28/08/2019   | 29/08/2019       | DPG  | 0829877929 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92   | 44,688.37 |
| 28/08/2019   | 28/08/2019       | DPG  | 000295639A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90   | 44,825.27 |
| 09/09/2019   | 09/09/2019       | DPG  | 000297038A | UNDERCOVERROCK LI TCASSAS LOAN                                       | 477.05   | 45,302.32 |
| 09/09/2019   | 09/09/2019       | DPG  | 000297043A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 46,257.86 |
| 16/09/2019   | 16/09/2019       | DPG  | 000297839A | THE CLIMBING ACADE LOAN REPAYM                                       | 1,051.96 | 47,309.82 |
| 27/09/2019   | 30/09/2019       | DPG  | 0930926502 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92   | 47,740.74 |
| 01/10/2019   | 27/09/2019       | DPG  | 000299602A | GLASGOW 1 TCASSAS AC CONT                                            | 1,583.33 | 49,324.07 |
| 01/10/2019   | 27/09/2019       | DPG  | 000299603A | GLASGOW 1 TCASSAS RSCONT                                             | 136.90   | 49,460.97 |
| 08/10/2019   | 08/10/2019       | DPG  | 000300831A | UNDERCOVER ROCK LI LOAN                                              | 477.05   | 49,938.02 |
| 08/10/2019   | 08/10/2019       | DPG  | 000300811A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 50,893.56 |
| 15/10/2019   | 14/10/2019       | DPG  | 000301812A | The Climbing Ac.Loan Repayment                                       | 1,051.96 | 51,945.52 |
| 28/10/2019   | 28/10/2019       | DPG  | 000303966A | GLASGOW 1 TCASSAS RSCONT                                             | 309.88   | 52,255.40 |
| 28/10/2019   | 28/10/2019       | DPG  | 000303965A | GLASGOW 1 TCASSAS AC CONT                                            | 1,606.31 | 53,861.71 |
| 28/10/2019   | 29/10/2019       | DPG  | 1029975008 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92   | 54,292.63 |
| 12/11/2019   | 08/11/2019       | DPG  | 000308770A | UNDERCOVER ROCK Loan Repayment                                       | 477.05   | 54,769.68 |
| 12/11/2019   | 08/11/2019       | DPG  | 000308777A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 55,725.22 |
| 14/11/2019   | 14/11/2019       | DPG  | 000311160A | THE CLIMBING ACADE LOAN REPAYM                                       | 1,051.96 | 56,777.18 |
| 28/11/2019   | 28/11/2019       | DPG  | 000313277A | GLASGOW 1 TCASSAS AC CONT                                            | 1,606.31 | 58,383.49 |
| 28/11/2019   | 29/11/2019       | DPG  | 1129026086 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92   | 58,814.41 |
| 28/11/2019   | 28/11/2019       | DPG  | 000313273A | GLASGOW 1 TCASSAS RSCONT                                             | 309.88   | 59,124.29 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                                          | Amount   | Balance   |
|--------------|------------------|------|------------|----------------------------------------------------------------------|----------|-----------|
| 09/12/2019   | 09/12/2019       | DPG  | 000314810A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 60,079.83 |
| 09/12/2019   | 09/12/2019       | DPG  | 000314817A | UNDERCOVER ROCK Loan                                                 | 477.05   | 60,556.88 |
| 16/12/2019   | 16/12/2019       | DPG  | 000315682A | THE CLIMBING ACADE LOAN REPAYM                                       | 1,051.96 | 61,608.84 |
| 27/12/2019   | 30/12/2019       | DPG  | 1230075939 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92   | 62,039.76 |
| 06/01/2020   | 27/12/2019       | DPG  | 000317771A | GLASGOW 1 TCASSAS RSCONT                                             | 309.88   | 62,349.64 |
| 06/01/2020   | 27/12/2019       | DPG  | 000317766A | GLASGOW 1 TCASSAS AC CONT                                            | 1,606.31 | 63,955.95 |
| 08/01/2020   | 08/01/2020       | DPG  | 000318491A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 64,911.49 |
| 08/01/2020   | 08/01/2020       | DPG  | 000318488A | UNDERCOVER ROCK Loan Repayment                                       | 477.05   | 65,388.54 |
| 14/01/2020   | 14/01/2020       | DPG  | 000319265A | TCA Loan Repayment                                                   | 1,051.96 | 66,440.50 |
| 29/01/2020   | 30/01/2020       | DPG  | 0130130177 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92   | 66,871.42 |
| 30/01/2020   | 29/01/2020       | DPG  | 000321490A | GLASGOW 1 TCASSAS AC CONT                                            | 1,606.31 | 68,477.73 |
| 30/01/2020   | 29/01/2020       | DPG  | 000321489A | GLASGOW 1 TCASSAS RSCONT                                             | 3,966.00 | 72,443.73 |
| 04/02/2020   | 04/02/2020       | WDG  | 000322244A | TPR Levy                                                             | -29.00   | 72,414.73 |
| 10/02/2020   | 10/02/2020       | DPG  | 000323034A | UNDERCOVER ROCK Loan Repayment                                       | 477.05   | 72,891.78 |
| 10/02/2020   | 10/02/2020       | DPG  | 000323032A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 73,847.32 |
| 14/02/2020   | 14/02/2020       | WDG  | 000323879A | ICO renewal                                                          | -40.00   | 73,807.32 |
| 14/02/2020   | 14/02/2020       | DPG  | 000323883A | TCA SSAS RE Cont                                                     | 2,056.86 | 75,864.18 |
| 28/02/2020   | 02/03/2020       | DPG  | 0302179983 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 430.92   | 76,295.10 |
| 03/03/2020   | 28/02/2020       | DPG  | 000326121A | GLASGOW 1 TCASSAS RSCONT                                             | 3,966.00 | 80,261.10 |
| 03/03/2020   | 28/02/2020       | DPG  | 000326123A | GLASGOW 1 TCASSAS AC CONT                                            | 1,606.31 | 81,867.41 |
| 09/03/2020   | 09/03/2020       | DPG  | 000326990A | GLASGOW 1 TCASSAS LOAN                                               | 955.54   | 82,822.95 |
| 16/03/2020   | 11/03/2020       | WDG  | 000327813A | LOAN ERROR                                                           | -880.03  | 81,942.92 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                            | Amount | Balance   |
|--------------|------------------|------|------------|--------------------------------------------------------|--------|-----------|
| 16/03/2020   | 11/03/2020       | DPG  | 000328022A | UNDERCOVER ROCK Interest payme                         | 37.70  | 81,980.62 |
| 29/04/2020   | 29/04/2020       | DPG  | 000333659A | GLASGOW 1 TCASSAS TCA INT                              | 75.50  | 82,056.12 |
| 29/04/2020   | 29/04/2020       | DPG  | 000333643A | UNDERCOVER ROCK LI TCASSAS UCR                         | 37.70  | 82,093.82 |
| 01/05/2020   | 30/04/2020       | DPG  | 000333770A | GLASGOW 1 TCASSAS AC CONT                              | 300.00 | 82,393.82 |
| 07/05/2020   | 07/05/2020       | DPG  | 000334865A | GLASGOW 1 TCASSAS LOAN INT                             | 75.50  | 82,469.32 |
| 07/05/2020   | 07/05/2020       | DPG  | 000334864A | UNDERCOVER ROCK LI TCASSAS LOA                         | 37.70  | 82,507.02 |
| 01/06/2020   | 01/06/2020       | DPG  | 000337481A | GLASGOW 1 TCASSAS AC CONT                              | 300.00 | 82,807.02 |
| 08/06/2020   | 08/06/2020       | DPG  | 000338357A | UNDERCOVER ROCK TCASSAS LOAN R                         | 37.70  | 82,844.72 |
| 08/06/2020   | 08/06/2020       | DPG  | 000338359A | GLASGOW 1 TCA SSAS LOAN                                | 75.50  | 82,920.22 |
| 29/06/2020   | 26/06/2020       | DPG  | 000340653A | GLASGOW 1 TCASSAS AC CONT                              | 300.00 | 83,220.22 |
| 09/07/2020   | 09/07/2020       | DPG  | 000341994A | UNDERCOVER ROCK LI TCASSAS LOA                         | 37.70  | 83,257.92 |
| 09/07/2020   | 09/07/2020       | DPG  | 000341993A | GLASGOW 1 TCASSAS LOAN                                 | 75.50  | 83,333.42 |
| 29/07/2020   | 29/07/2020       | DPG  | 000344092A | GLASGOW 1 TCASSAS AC CONT                              | 300.00 | 83,633.42 |
| 11/08/2020   | 11/08/2020       | DPG  | 000345275A | UNDERCOVER ROCK LI TCASSAS LOA                         | 37.70  | 83,671.12 |
| 11/08/2020   | 11/08/2020       | DPG  | 000345272A | GLASGOW 1 TCASSAS LOAN INT                             | 75.50  | 83,746.62 |
| 01/09/2020   | 02/09/2020       | DPG  | 0902495663 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 300.00 | 84,046.62 |
| 14/09/2020   | 14/09/2020       | DPG  | 000348911A | UNDERCOVER ROCK LI TCASSAS LOA                         | 34.99  | 84,081.61 |
| 14/09/2020   | 14/09/2020       | DPG  | 000348914A | GLASGOW 1 TCASSAS LOAN                                 | 69.97  | 84,151.58 |
| 29/09/2020   | 30/09/2020       | DPG  | 0930543759 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 300.00 | 84,451.58 |
| 02/10/2020   | 02/10/2020       | DPG  | 000351136A | UNDERCOVER ROCK LI TCASSAS LOA                         | 120.74 | 84,572.32 |
| 02/10/2020   | 02/10/2020       | DPG  | 000351141A | GLASGOW 1 TCASSAS LOAN                                 | 241.50 | 84,813.82 |
| 30/10/2020   | 02/11/2020       | DPG  | 1102597402 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 300.00 | 85,113.82 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                                          | Amount     | Balance   |
|--------------|------------------|------|------------|----------------------------------------------------------------------|------------|-----------|
| 30/10/2020   | 02/11/2020       | WDG  | 1102598079 | 20012173 FIDELITY DR                                                 | -14,700.00 | 70,413.82 |
| 04/11/2020   | 05/11/2020       | WDG  | 1105607556 | 20012173 INV201102 DR                                                | -830.00    | 69,583.82 |
| 06/11/2020   | 06/11/2020       | DPG  | 000354898A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 311.46     | 69,895.28 |
| 06/11/2020   | 06/11/2020       | DPG  | 000354899A | GLASGOW 1 TCASSAS LOAN                                               | 622.94     | 70,518.22 |
| 30/11/2020   | 01/12/2020       | DPG  | 1201649887 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT               | 300.00     | 70,818.22 |
| 30/11/2020   | 01/12/2020       | WDG  | 1201650728 | 20012173 INV.8479 DR                                                 | -400.00    | 70,418.22 |
| 07/12/2020   | 04/12/2020       | WDG  | 000358755A | FIDELITY MSP EMEA100978                                              | -14,700.00 | 55,718.22 |
| 08/12/2020   | 08/12/2020       | DPG  | 000358917A | UNDERCOVER ROCK LI TCASSAS LOA                                       | 155.73     | 55,873.95 |
| 08/12/2020   | 08/12/2020       | DPG  | 000358918A | GLASGOW 1 TCASSAS LOAN                                               | 311.47     | 56,185.42 |
| 10/12/2020   | 11/12/2020       | WDG  | 1211671457 | 20012173 ICO DR                                                      | -40.00     | 56,145.42 |
| 10/12/2020   | 11/12/2020       | WDG  | 1211671749 | 20012173 TPR LEVY DR                                                 | -29.00     | 56,116.42 |
| 24/12/2020   | 29/12/2020       | DPG  | 1229699198 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT               | 300.00     | 56,416.42 |
| 24/12/2020   | 29/12/2020       | DPG  | 1229699077 | THE CLIMBING ACADE SSAS P.TWOMEY<br>THE CLIMBING ACADE SSAS P.TWOMEY | 200.00     | 56,616.42 |
| 04/01/2021   | 04/01/2021       | WDG  | 000361336A | FIDELITY MSP EMEA100978                                              | -14,700.00 | 41,916.42 |
| 08/01/2021   | 08/01/2021       | DPG  | 000362178A | GLASGOW 1 TCASSAS LOAN                                               | 311.47     | 42,227.89 |
| 08/01/2021   | 08/01/2021       | DPG  | 000362176A | UNDERCOVER ROCK LI Loan repaym                                       | 155.73     | 42,383.62 |
| 28/01/2021   | 29/01/2021       | DPG  | 0129027707 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT               | 600.00     | 42,983.62 |
| 08/02/2021   | 08/02/2021       | DPG  | 000366400A | UNDERCOVER ROCK LI Loan repaym                                       | 155.73     | 43,139.35 |
| 08/02/2021   | 08/02/2021       | DPG  | 000366401A | GLASGOW 1 TCASSAS LOAN                                               | 311.47     | 43,450.82 |
| 08/02/2021   | 04/02/2021       | WDG  | 000366394A | FIDELITY MSP EMEA100978                                              | -14,700.00 | 28,750.82 |
| 26/02/2021   | 01/03/2021       | DPG  | 0301079326 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT               | 600.00     | 29,350.82 |

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| Settled Date | Transaction Date | Type | Reference  | Description                                            | Amount     | Balance   |
|--------------|------------------|------|------------|--------------------------------------------------------|------------|-----------|
| 01/03/2021   | 26/02/2021       | DPG  | 000368494A | THE CLB ACAD GRP L SSAS P.TWOM                         | 200.00     | 29,550.82 |
| 04/03/2021   | 04/03/2021       | WDG  | 000369287A | FIDELITY MSP EMEA100978                                | -14,700.00 | 14,850.82 |
| 08/03/2021   | 08/03/2021       | DPG  | 000369581A | GLASGOW 1 TCASSAS LOAN                                 | 311.47     | 15,162.29 |
| 08/03/2021   | 08/03/2021       | DPG  | 000369567A | UNDERCOVER ROCK LI TCASSAS LOA                         | 155.73     | 15,318.02 |
| 26/03/2021   | 29/03/2021       | DPG  | 0329128038 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00     | 15,918.02 |
| 26/03/2021   | 26/03/2021       | DPG  | 000372080A | GLASGOW 1 TCASSAS RSCONT                               | 654.33     | 16,572.35 |
| 26/03/2021   | 26/03/2021       | DPG  | 000372078A | THE CLB ACAD GRP L SSAS P.TWOM                         | 200.00     | 16,772.35 |
| 06/04/2021   | 06/04/2021       | WDG  | 000373242A | FIDELITY MSP EMEA100978                                | -14,700.00 | 2,072.35  |
| 08/04/2021   | 08/04/2021       | DPG  | 000373576A | UNDERCOVER ROCK TCASSAS LOAN                           | 155.73     | 2,228.08  |
| 08/04/2021   | 08/04/2021       | DPG  | 000373577A | GLASGOW 1 TCASSAS LOAN                                 | 311.47     | 2,539.55  |
| 29/04/2021   | 29/04/2021       | DPG  | 000376077A | GLASGOW 1 TCASSAS RSCONT                               | 650.00     | 3,189.55  |
| 29/04/2021   | 30/04/2021       | DPG  | 0430187648 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00     | 3,789.55  |
| 29/04/2021   | 29/04/2021       | DPG  | 000376075A | THE CLB ACAD GRP L SSAS P.TWOM                         | 200.00     | 3,989.55  |
| 07/05/2021   | 07/05/2021       | DPG  | 000377178A | GLASGOW 1 TCASSAS LOAN                                 | 311.47     | 4,301.02  |
| 07/05/2021   | 07/05/2021       | DPG  | 000377177A | UNDERCOVER ROCK LI TCASSAS LOA                         | 155.73     | 4,456.75  |
| 28/05/2021   | 01/06/2021       | DPG  | 0601237444 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00     | 5,056.75  |
| 01/06/2021   | 28/05/2021       | DPG  | 000379782A | THE CLB ACAD GRP L SSAS P.TWOM                         | 200.00     | 5,256.75  |
| 01/06/2021   | 28/05/2021       | DPG  | 000379718A | GLASGOW 1 TCASSAS RSCONT                               | 650.00     | 5,906.75  |
| 08/06/2021   | 08/06/2021       | DPG  | 000380576A | UNDERCOVER ROCK LI TCASSAS LOA                         | 155.73     | 6,062.48  |
| 08/06/2021   | 08/06/2021       | DPG  | 000380577A | GLASGOW 1 TCASSAS LOAN                                 | 311.47     | 6,373.95  |
| 28/06/2021   | 29/06/2021       | DPG  | 0629288506 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00     | 6,973.95  |

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|--------------|------------------|------|------------|--------------------------------------------------------|------------|-----------|
| 28/06/2021   | 28/06/2021       | DPG  | 000382900A | THE CLB ACAD GRP L SSAS P.TWOM                         | 200.00     | 7,173.95  |
| 28/06/2021   | 28/06/2021       | DPG  | 000382925A | GLASGOW 1 TCASSAS RSCONT                               | 650.00     | 7,823.95  |
| 08/07/2021   | 08/07/2021       | DPG  | 000384392A | GLASGOW 1 TCASSAS LOAN                                 | 311.47     | 8,135.42  |
| 08/07/2021   | 08/07/2021       | DPG  | 000384410A | UNDERCOVER ROCK LI TCASSAS LOA                         | 155.73     | 8,291.15  |
| 30/07/2021   | 02/08/2021       | DPG  | 0802348720 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00     | 8,891.15  |
| 02/08/2021   | 30/07/2021       | DPG  | 000386971A | 2ER PT CONT                                            | 200.00     | 9,091.15  |
| 02/08/2021   | 30/07/2021       | DPG  | 000386967A | 3ER RS CONT                                            | 650.00     | 9,741.15  |
| 13/08/2021   | 11/08/2021       | DPG  | 000388708A | 1LOANREP 2LOANREP 3LOANREP 4LO                         | 311.47     | 10,052.62 |
| 13/08/2021   | 11/08/2021       | DPG  | 000388709A | 1LOANREP 2LOANREP 3LOANREP 4LO                         | 155.73     | 10,208.35 |
| 31/08/2021   | 01/09/2021       | DPG  | 0901400620 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00     | 10,808.35 |
| 01/09/2021   | 31/08/2021       | DPG  | 000390373A | 2ER Employer Contribution                              | 200.00     | 11,008.35 |
| 01/09/2021   | 31/08/2021       | DPG  | 000390371A | 3ER RS Employer Contribution                           | 650.00     | 11,658.35 |
| 10/09/2021   | 08/09/2021       | DPG  | 000391535A | 1LOANREP 2LOANREP 3LOANREP 4LO                         | 6,777.76   | 18,436.11 |
| 10/09/2021   | 08/09/2021       | DPG  | 000391534A | 1LOANREP 2LOANREP 3LOANREP 4LO                         | 13,555.51  | 31,991.62 |
| 21/09/2021   | 21/09/2021       | WDG  | 000393112A | 1INVO 2INVO 3INVO 4INVO Fideli                         | -30,000.00 | 1,991.62  |
| 30/09/2021   | 01/10/2021       | DPG  | 1001457076 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00     | 2,591.62  |
| 01/10/2021   | 30/09/2021       | DPG  | 000394162A | 3ER - TCASSAS RSCONT                                   | 1,400.00   | 3,991.62  |
| 01/10/2021   | 30/09/2021       | DPG  | 000394140A | 2ER - Employer Contribution PT                         | 200.00     | 4,191.62  |
| 05/10/2021   | 04/10/2021       | WDG  | 000395046A | 1INVO 2INVO 3INVO 4INVO Fideli                         | -1,450.00  | 2,741.62  |
| 01/11/2021   | 01/11/2021       | DPG  | 000398205A | 3ER - TCASSAS RSCONT                                   | 1,400.00   | 4,141.62  |
| 01/11/2021   | 02/11/2021       | DPG  | 1102513306 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00     | 4,741.62  |

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| Settled Date | Transaction Date | Type | Reference  | Description                                            | Amount    | Balance   |
|--------------|------------------|------|------------|--------------------------------------------------------|-----------|-----------|
| 01/11/2021   | 01/11/2021       | WDG  | 000398200A | 1EXP 2EXP 3EXP 4EXP TPR Levy                           | -32.00    | 4,709.62  |
| 01/11/2021   | 01/11/2021       | DPG  | 000398207A | 2ER - Employer Contribution PT                         | 200.00    | 4,909.62  |
| 05/11/2021   | 04/11/2021       | WDG  | 000398882A | 1INVO 2INVO 3INVO 4INVO Fideli                         | -1,450.00 | 3,459.62  |
| 24/11/2021   | 24/11/2021       | WDG  | 000400881A | 1EXP 2EXP 3EXP 4EXP ICO renewa                         | -40.00    | 3,419.62  |
| 29/11/2021   | 29/11/2021       | DPG  | 000401497A | 3ER - TCASSAS RSCONT                                   | 1,400.00  | 4,819.62  |
| 29/11/2021   | 30/11/2021       | DPG  | 1130564756 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00    | 5,419.62  |
| 29/11/2021   | 29/11/2021       | DPG  | 000401495A | 2ER - Employer Contribution PT                         | 200.00    | 5,619.62  |
| 06/12/2021   | 06/12/2021       | DPG  | 000402497A | 1OTH 2OTH 3OTH 4OTH Share sale                         | 50,446.00 | 56,065.62 |
| 09/12/2021   | 06/12/2021       | WDG  | 000403062A | 1INVO 2INVO 3INVO 4INVO Fideli                         | -1,450.00 | 54,615.62 |
| 29/12/2021   | 30/12/2021       | DPG  | 1230619488 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00    | 55,215.62 |
| 04/01/2022   | 29/12/2021       | DPG  | 000405554A | 2ER - Employer Contribution PT                         | 200.00    | 55,415.62 |
| 04/01/2022   | 04/01/2022       | WDG  | 000405670A | 1INVO 2INVO 3INVO 4INVO Fidel                          | -1,450.00 | 53,965.62 |
| 04/01/2022   | 29/12/2021       | DPG  | 000405550A | 3ER - TCASSAS RSCONT                                   | 1,400.00  | 55,365.62 |
| 31/01/2022   | 01/02/2022       | DPG  | 0201041329 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00    | 55,965.62 |
| 01/02/2022   | 31/01/2022       | DPG  | 000409140A | 3ER - TCASSAS RSCONT                                   | 547.00    | 56,512.62 |
| 01/02/2022   | 31/01/2022       | DPG  | 000409137A | 2ER - Employer Contribution PT                         | 200.00    | 56,712.62 |
| 04/02/2022   | 04/02/2022       | WDG  | 000410035A | 1INVO 2INVO 3INVO 4INVO Fidel                          | -1,450.00 | 55,262.62 |
| 04/03/2022   | 04/03/2022       | WDG  | 000414154A | 1INVO 2INVO 3INVO 4INVO Fidel                          | -1,450.00 | 53,812.62 |
| 08/03/2022   | 08/03/2022       | DPG  | 000414539A | 3ER - TCASSAS RSCONT                                   | 825.00    | 54,637.62 |
| 08/03/2022   | 08/03/2022       | DPG  | 000414540A | 2ER - Employer Contribution PT                         | 200.00    | 54,837.62 |
| 08/03/2022   | 09/03/2022       | DPG  | 0309108215 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00    | 55,437.62 |

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| Settled Date           | Transaction Date | Type | Reference  | Description                                            | Amount      | Balance     |
|------------------------|------------------|------|------------|--------------------------------------------------------|-------------|-------------|
| 31/03/2022             | 01/04/2022       | DPG  | 0401147412 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00      | 56,037.62   |
| 01/04/2022             | 31/03/2022       | DPG  | 000417267A | 2ER - Employer Contribution PT                         | 200.00      | 56,237.62   |
| 01/04/2022             | 31/03/2022       | DPG  | 000417275A | 3ER - TCASSAS RSCONT                                   | 825.00      | 57,062.62   |
| 05/04/2022             | 04/04/2022       | WDG  | 000418074A | 1INVO 2INVO 3INVO 4INVO Fidel                          | -1,450.00   | 55,612.62   |
| 04/05/2022             | 04/05/2022       | DPG  | 000421500A | 3ER - TCASSAS RSCONT                                   | 500.00      | 56,112.62   |
| 04/05/2022             | 05/05/2022       | DPG  | 0505208326 | GLASGOW 1 TCASSAS AC CONT<br>GLASGOW 1 TCASSAS AC CONT | 600.00      | 56,712.62   |
| 04/05/2022             | 04/05/2022       | WDG  | 000421503A | 1INVO 2INVO 3INVO 4INVO Fidel                          | -1,450.00   | 55,262.62   |
| 04/05/2022             | 04/05/2022       | DPG  | 000421501A | 2ER - Employer Contribution PT                         | 200.00      | 55,462.62   |
| 01/07/2022             | 01/07/2022       | DPG  | 000428852A | Fidelity                                               | 48,697.15   | 104,159.77  |
| 01/07/2022             | 30/06/2022       | DPG  | 000428678A | Fidelity                                               | 52,265.29   | 156,425.06  |
| 01/07/2022             | 30/06/2022       | DPG  | 000428677A | Fidelity                                               | 112,539.63  | 268,964.69  |
| 11/07/2022             | 11/07/2022       | WDG  | 000430218A | 1PTO - AJ Bell                                         | -100,070.59 | 168,894.10  |
| 03/08/2022             | 02/08/2022       | WDG  | 000436055A | 2PTO - Vanguard Paul Townsend                          | -54,075.36  | 114,818.74  |
| 04/08/2022             | 04/08/2022       | WDG  | 000436199A | 3PTO - Vanguard - Robin Sutton                         | -48,735.86  | 66,082.88   |
| 23/08/2022             | 23/08/2022       | WDG  | 000438396A | 4PTO - Vanguard - Alan Cassidy                         | -66,082.88  | 0.00        |
| <b>Closing Balance</b> |                  |      |            |                                                        |             | <b>0.00</b> |

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