

# Transaction History



Run Date: 26/08/2022  
Start Date: 01/01/2018  
End Date: 26/08/2022

| Account Holder and Account Details |          |          |     | Date       | Transaction Narrative          | Transaction Reference | Type | Debit | Credit   | Account Balance |
|------------------------------------|----------|----------|-----|------------|--------------------------------|-----------------------|------|-------|----------|-----------------|
| 0000740000000TCASSAS               |          |          |     | TCA SSAS   |                                |                       |      |       |          |                 |
| VIR112233                          | 20012173 | Client G | GBP | 09/01/2018 | THE CLIMBING ACADE TCASSAS REC | 000216698A            | DPG  |       | 500.00   | 500.00          |
|                                    |          |          |     | 09/01/2018 | GLASGOW 1 TCASSAS LOAN         | 000216692A            | DPG  |       | 955.54   | 1,455.54        |
|                                    |          |          |     | 09/01/2018 | THE CLIMBING ACADE TCASSAS PTC | 000216697A            | DPG  |       | 682.80   | 2,138.34        |
|                                    |          |          |     | 09/01/2018 | GLASGOW 1 TCASSAS AC CONT      | 000216693A            | DPG  |       | 695.92   | 2,834.26        |
|                                    |          |          |     | 09/01/2018 | GLASGOW 1 TCASSAS RSCONT       | 000216701A            | DPG  |       | 259.13   | 3,093.39        |
|                                    |          |          |     | 09/01/2018 | UNDERCOVER ROCK LI TCASSAS LOA | 000216700A            | DPG  |       | 477.05   | 3,570.44        |
|                                    |          |          |     | 19/01/2018 | Metro Account Closure          | 000216216A            | DPG  |       | 2,124.19 | 5,694.63        |
|                                    |          |          |     | 25/01/2018 | THE CLIMBING ACADE TCASSAS REC | 000220314A            | DPG  |       | 500.00   | 6,194.63        |
|                                    |          |          |     | 25/01/2018 | GLASGOW 1 TCASSAS RSCONT       | 000220315A            | DPG  |       | 259.13   | 6,453.76        |

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|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|--------|--------|-----------------|
|                                    | 25/01/2018 | GLASGOW 1 TCASSAS AC CONT                                         | 000220313A            | DPG  |        | 695.92 | 7,149.68        |
|                                    | 29/01/2018 | THE CLIMBING ACADE SSAS P.TWOM                                    | 000220726A            | DPG  |        | 682.80 | 7,832.48        |
|                                    | 09/02/2018 | GLASGOW 1 TCASSAS LOAN                                            | 000222274A            | DPG  |        | 955.54 | 8,788.02        |
|                                    | 09/02/2018 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000222276A            | DPG  |        | 477.05 | 9,265.07        |
|                                    | 21/02/2018 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0222045624            | DPG  |        | 682.80 | 9,947.87        |
|                                    | 01/03/2018 | THE CLIMBING ACADE TCASSAS REC                                    | 000224284A            | DPG  |        | 500.00 | 10,447.87       |
|                                    | 01/03/2018 | A Cassidy Pension                                                 | 000224288A            | DPG  |        | 695.92 | 11,143.79       |
|                                    | 01/03/2018 | R Sutton                                                          | 000224290A            | DPG  |        | 259.13 | 11,402.92       |
|                                    | 02/03/2018 | TCA SSAS                                                          | 000224606A            | WDG  | -35.00 |        | 11,367.92       |
|                                    | 08/03/2018 | TCA SSAS loan repayment Glasgo                                    | 000225515A            | DPG  |        | 955.54 | 12,323.46       |
|                                    | 08/03/2018 | TCA SSAS Loan Repayment                                           | 000225514A            | DPG  |        | 477.05 | 12,800.51       |
|                                    | 23/03/2018 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0326089583            | DPG  |        | 682.80 | 13,483.31       |
|                                    | 03/04/2018 | GLASGOW 1 TCASSAS RSCONT                                          | 000227824A            | DPG  |        | 259.13 | 13,742.44       |
|                                    | 09/04/2018 | GLASGOW 1 TCASSAS LOAN                                            | 000228918A            | DPG  |        | 955.54 | 14,697.98       |
|                                    | 09/04/2018 | UNDERCOVER ROCK TCASSAS LOAN                                      | 000228921A            | DPG  |        | 477.05 | 15,175.03       |

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| Account Holder and Account Details | Date       | Transaction Narrative                                             | Transaction Reference | Type | Debit   | Credit   | Account Balance |
|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|---------|----------|-----------------|
|                                    | 20/04/2018 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0423127823            | DPG  |         | 682.80   | 15,857.83       |
|                                    | 27/04/2018 | Alan Cassidy Contribution                                         | 000230924A            | DPG  |         | 550.80   | 16,408.63       |
|                                    | 27/04/2018 | R.SUTTON contribution                                             | 000230915A            | DPG  |         | 259.13   | 16,667.76       |
|                                    | 27/04/2018 | R Emerson Contribution                                            | 000230918A            | DPG  |         | 474.00   | 17,141.76       |
|                                    | 08/05/2018 | GLASGOW 1 TCASSAS LOAN                                            | 000232093A            | DPG  |         | 955.54   | 18,097.30       |
|                                    | 08/05/2018 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000232110A            | DPG  |         | 477.05   | 18,574.35       |
|                                    | 24/05/2018 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0525174878            | DPG  |         | 4,387.50 | 22,961.85       |
|                                    | 24/05/2018 | THE CLIMBING ACADE TCASSAS AC                                     | 000233883A            | DPG  |         | 325.00   | 23,286.85       |
|                                    | 24/05/2018 | GDPR Fee                                                          | 000233904A            | WDG  | -195.00 |          | 23,091.85       |
|                                    | 25/05/2018 | GLASGOW 1 TCASSAS AC CONT                                         | 000234077A            | DPG  |         | 1,743.54 | 24,835.39       |
|                                    | 25/05/2018 | THE CLIMBING ACADE TCASSAS REC                                    | 000234079A            | DPG  |         | 474.00   | 25,309.39       |
|                                    | 25/05/2018 | GLASGOW 1 TCASSAS RSCONT                                          | 000234078A            | DPG  |         | 259.13   | 25,568.52       |
|                                    | 08/06/2018 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000235975A            | DPG  |         | 477.05   | 26,045.57       |
|                                    | 08/06/2018 | GLASGOW 1 TCASSAS LOAN                                            | 000235974A            | DPG  |         | 955.54   | 27,001.11       |
|                                    | 13/06/2018 | GLASGOW 1 TCASSAS AC CONT                                         | 000236462A            | DPG  |         | 150.80   | 27,151.91       |

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|------------------------------------|------------|--------------------------------|-----------------------|------|--------|----------|-----------------|
|                                    | 28/06/2018 | GLASGOW 1 TCASSAS AC CONT      | 000237942A            | DPG  |        | 1,894.34 | 29,046.25       |
|                                    | 28/06/2018 | THE CLIMBING ACADE TCASSAS REC | 000237941A            | DPG  |        | 1,258.96 | 30,305.21       |
|                                    | 28/06/2018 | GLASGOW 1 TCASSAS RSCONT       | 000237940A            | DPG  |        | 259.13   | 30,564.34       |
|                                    | 09/07/2018 | GLASGOW 1 TCASSAS LOAN         | 000239187A            | DPG  |        | 955.54   | 31,519.88       |
|                                    | 09/07/2018 | UNDERCOVER ROCK LI TCASSAS LOA | 000239188A            | DPG  |        | 477.05   | 31,996.93       |
|                                    | 27/07/2018 | GLASGOW 1 TCASSAS RSCONT       | 000241659A            | DPG  |        | 259.13   | 32,256.06       |
|                                    | 27/07/2018 | THE CLIMBING ACADE TCASSAS REC | 000241660A            | DPG  |        | 1,422.50 | 33,678.56       |
|                                    | 27/07/2018 | GLASGOW 1 TCASSAS AC CONT      | 000241656A            | DPG  |        | 1,894.34 | 35,572.90       |
|                                    | 08/08/2018 | UNDERCOVER ROCK LITCASSAS LOAN | 000243240A            | DPG  |        | 477.05   | 36,049.95       |
|                                    | 08/08/2018 | GLASGOW 1 TCASSAS LOAN         | 000243241A            | DPG  |        | 955.54   | 37,005.49       |
|                                    | 28/08/2018 | GLASGOW 1 TCASSAS AC CONT      | 000245565A            | DPG  |        | 1,894.34 | 38,899.83       |
|                                    | 28/08/2018 | GLASGOW 1 TCASSAS RSCONT       | 000245564A            | DPG  |        | 259.13   | 39,158.96       |
|                                    | 04/09/2018 | TPR Levy                       | 000246572A            | WDG  | -29.00 |          | 39,129.96       |
|                                    | 10/09/2018 | GLASGOW 1 TCASSAS LOAN         | 000247401A            | DPG  |        | 955.54   | 40,085.50       |
|                                    | 10/09/2018 | UNDERCOVER ROCK LI TCASSAS LOA | 000247396A            | DPG  |        | 477.05   | 40,562.55       |
|                                    | 01/10/2018 | GLASGOW 1 TCASSAS AC CONT      | 000249928A            | DPG  |        | 1,894.34 | 42,456.89       |

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|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|-------|----------|-----------------|
|                                    | 01/10/2018 | GLASGOW 1 TCASSAS RSCONT                                          | 000249926A            | DPG  |       | 259.13   | 42,716.02       |
|                                    | 08/10/2018 | GLASGOW 1 TCASSAS LOAN                                            | 000251054A            | DPG  |       | 955.54   | 43,671.56       |
|                                    | 08/10/2018 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000251057A            | DPG  |       | 477.05   | 44,148.61       |
|                                    | 26/10/2018 | GLASGOW 1 TCASSAS RSCONT                                          | 000253633A            | DPG  |       | 136.90   | 44,285.51       |
|                                    | 26/10/2018 | GLASGOW 1 TCASSAS AC CONT                                         | 000253635A            | DPG  |       | 1,922.11 | 46,207.62       |
|                                    | 30/10/2018 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 1031407255            | DPG  |       | 341.40   | 46,549.02       |
|                                    | 09/11/2018 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000255780A            | DPG  |       | 477.05   | 47,026.07       |
|                                    | 09/11/2018 | GLASGOW 1 TCASSAS LOAN                                            | 000255781A            | DPG  |       | 955.54   | 47,981.61       |
|                                    | 28/11/2018 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 1129452889            | DPG  |       | 341.40   | 48,323.01       |
|                                    | 29/11/2018 | GLASGOW 1 TCASSAS RSCONT                                          | 000258061A            | DPG  |       | 136.90   | 48,459.91       |
|                                    | 29/11/2018 | GLASGOW 1 TCASSAS AC CONT                                         | 000258060A            | DPG  |       | 1,922.11 | 50,382.02       |
|                                    | 10/12/2018 | UNDERCOVERROCK LI TCASSAS LOAN                                    | 000259805A            | DPG  |       | 477.05   | 50,859.07       |
|                                    | 10/12/2018 | GLASGOW 1 TCASSAS LOAN                                            | 000259810A            | DPG  |       | 955.54   | 51,814.61       |

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|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|--------|----------|-----------------|
|                                    | 24/12/2018 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 1227497125            | DPG  |        | 341.40   | 52,156.01       |
|                                    | 28/12/2018 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 1231500720            | DPG  |        | 1,000.00 | 53,156.01       |
|                                    | 04/01/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000263025A            | DPG  |        | 136.90   | 53,292.91       |
|                                    | 04/01/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000263029A            | DPG  |        | 1,922.11 | 55,215.02       |
|                                    | 04/01/2019 | THE CLIMBING ACADE TCASSAS REC                                    | 000263030A            | DPG  |        | 2,000.00 | 57,215.02       |
|                                    | 08/01/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000263322A            | DPG  |        | 955.54   | 58,170.56       |
|                                    | 08/01/2019 | UNDERCOVER ROCK TCA LOAN                                          | 000263321A            | DPG  |        | 477.05   | 58,647.61       |
|                                    | 14/01/2019 | ICO renewal                                                       | 000264202A            | WDG  | -40.00 |          | 58,607.61       |
|                                    | 25/01/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0128543862            | DPG  |        | 341.40   | 58,949.01       |
|                                    | 28/01/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000266412A            | DPG  |        | 136.90   | 59,085.91       |
|                                    | 28/01/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000266414A            | DPG  |        | 1,583.33 | 60,669.24       |
|                                    | 11/02/2019 | UNDERCOVER ROCK TCASSAS LOAN                                      | 000268664A            | DPG  |        | 477.05   | 61,146.29       |
|                                    | 11/02/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000268659A            | DPG  |        | 955.54   | 62,101.83       |

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|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|-------|----------|-----------------|
|                                    | 20/02/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0221584590            | DPG  |       | 341.40   | 62,443.23       |
|                                    | 01/03/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000271003A            | DPG  |       | 136.90   | 62,580.13       |
|                                    | 01/03/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000271004A            | DPG  |       | 178.57   | 62,758.70       |
|                                    | 11/03/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000272108A            | DPG  |       | 955.54   | 63,714.24       |
|                                    | 11/03/2019 | UNDERCOVER ROCK LITCASSAS LOAN                                    | 000272107A            | DPG  |       | 477.05   | 64,191.29       |
|                                    | 21/03/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0322628483            | DPG  |       | 341.40   | 64,532.69       |
|                                    | 28/03/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000275064A            | DPG  |       | 136.90   | 64,669.59       |
|                                    | 28/03/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000275065A            | DPG  |       | 1,583.33 | 66,252.92       |
|                                    | 08/04/2019 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000276748A            | DPG  |       | 477.05   | 66,729.97       |
|                                    | 08/04/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000276747A            | DPG  |       | 955.54   | 67,685.51       |
|                                    | 26/04/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000279440A            | DPG  |       | 136.90   | 67,822.41       |
|                                    | 26/04/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000279442A            | DPG  |       | 1,583.33 | 69,405.74       |
|                                    | 26/04/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0429683617            | DPG  |       | 430.92   | 69,836.66       |

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|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|-------|----------|-----------------|
|                                    | 09/05/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000281492A            | DPG  |       | 955.54   | 70,792.20       |
|                                    | 09/05/2019 | UNDERCOVER ROCK LITCASSAS LOAN                                    | 000281491A            | DPG  |       | 477.05   | 71,269.25       |
|                                    | 28/05/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0529733328            | DPG  |       | 430.92   | 71,700.17       |
|                                    | 28/05/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000283544A            | DPG  |       | 136.90   | 71,837.07       |
|                                    | 28/05/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000283537A            | DPG  |       | 1,583.33 | 73,420.40       |
|                                    | 10/06/2019 | UNDERCOVER ROCK LOAN                                              | 000285289A            | DPG  |       | 477.05   | 73,897.45       |
|                                    | 10/06/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000285318A            | DPG  |       | 955.54   | 74,852.99       |
|                                    | 27/06/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0628780948            | DPG  |       | 430.92   | 75,283.91       |
|                                    | 01/07/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000288159A            | DPG  |       | 1,583.33 | 76,867.24       |
|                                    | 01/07/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000288160A            | DPG  |       | 136.90   | 77,004.14       |
|                                    | 08/07/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000289176A            | DPG  |       | 955.54   | 77,959.68       |
|                                    | 08/07/2019 | UNDERCOVER ROCK LI LOAN                                           | 000289175A            | DPG  |       | 477.05   | 78,436.73       |
|                                    | 26/07/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0729826648            | DPG  |       | 430.92   | 78,867.65       |

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|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|------------|----------|-----------------|
|                                    | 29/07/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000291776A            | DPG  |            | 1,583.33 | 80,450.98       |
|                                    | 29/07/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000291774A            | DPG  |            | 136.90   | 80,587.88       |
|                                    | 09/08/2019 | UNDERCOVER ROCK Loan Repayment                                    | 000293599A            | DPG  |            | 477.05   | 81,064.93       |
|                                    | 09/08/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000293603A            | DPG  |            | 955.54   | 82,020.47       |
|                                    | 13/08/2019 | Rich Emerson Full PCLS                                            | 000293858A            | WDG  | -39,693.75 |          | 42,326.72       |
|                                    | 28/08/2019 | TCA R EMERSON Interest                                            | 000295642A            | DPG  |            | 347.40   | 42,674.12       |
|                                    | 28/08/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000295643A            | DPG  |            | 1,583.33 | 44,257.45       |
|                                    | 28/08/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000295639A            | DPG  |            | 136.90   | 44,394.35       |
|                                    | 28/08/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0829877929            | DPG  |            | 430.92   | 44,825.27       |
|                                    | 09/09/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000297043A            | DPG  |            | 955.54   | 45,780.81       |
|                                    | 09/09/2019 | UNDERCOVERROCK LI TCASSAS LOAN                                    | 000297038A            | DPG  |            | 477.05   | 46,257.86       |
|                                    | 16/09/2019 | THE CLIMBING ACADE LOAN REPAYM                                    | 000297839A            | DPG  |            | 1,051.96 | 47,309.82       |
|                                    | 27/09/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0930926502            | DPG  |            | 430.92   | 47,740.74       |
|                                    | 01/10/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000299603A            | DPG  |            | 136.90   | 47,877.64       |

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|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|-------|----------|-----------------|
|                                    | 01/10/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000299602A            | DPG  |       | 1,583.33 | 49,460.97       |
|                                    | 08/10/2019 | UNDERCOVER ROCK LI LOAN                                           | 000300831A            | DPG  |       | 477.05   | 49,938.02       |
|                                    | 08/10/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000300811A            | DPG  |       | 955.54   | 50,893.56       |
|                                    | 15/10/2019 | The Climbing Ac.Loan Repayment                                    | 000301812A            | DPG  |       | 1,051.96 | 51,945.52       |
|                                    | 28/10/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 1029975008            | DPG  |       | 430.92   | 52,376.44       |
|                                    | 28/10/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000303965A            | DPG  |       | 1,606.31 | 53,982.75       |
|                                    | 28/10/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000303966A            | DPG  |       | 309.88   | 54,292.63       |
|                                    | 12/11/2019 | UNDERCOVER ROCK Loan Repayment                                    | 000308770A            | DPG  |       | 477.05   | 54,769.68       |
|                                    | 12/11/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000308777A            | DPG  |       | 955.54   | 55,725.22       |
|                                    | 14/11/2019 | THE CLIMBING ACADE LOAN REPAYM                                    | 000311160A            | DPG  |       | 1,051.96 | 56,777.18       |
|                                    | 28/11/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 1129026086            | DPG  |       | 430.92   | 57,208.10       |
|                                    | 28/11/2019 | GLASGOW 1 TCASSAS AC CONT                                         | 000313277A            | DPG  |       | 1,606.31 | 58,814.41       |
|                                    | 28/11/2019 | GLASGOW 1 TCASSAS RSCONT                                          | 000313273A            | DPG  |       | 309.88   | 59,124.29       |
|                                    | 09/12/2019 | UNDERCOVER ROCK Loan                                              | 000314817A            | DPG  |       | 477.05   | 59,601.34       |

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| Account Holder and Account Details | Date       | Transaction Narrative                                             | Transaction Reference | Type | Debit  | Credit   | Account Balance |
|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|--------|----------|-----------------|
|                                    | 09/12/2019 | GLASGOW 1 TCASSAS LOAN                                            | 000314810A            | DPG  |        | 955.54   | 60,556.88       |
|                                    | 16/12/2019 | THE CLIMBING ACADE LOAN REPAYM                                    | 000315682A            | DPG  |        | 1,051.96 | 61,608.84       |
|                                    | 27/12/2019 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 1230075939            | DPG  |        | 430.92   | 62,039.76       |
|                                    | 06/01/2020 | GLASGOW 1 TCASSAS RSCONT                                          | 000317771A            | DPG  |        | 309.88   | 62,349.64       |
|                                    | 06/01/2020 | GLASGOW 1 TCASSAS AC CONT                                         | 000317766A            | DPG  |        | 1,606.31 | 63,955.95       |
|                                    | 08/01/2020 | UNDERCOVER ROCK Loan Repayment                                    | 000318488A            | DPG  |        | 477.05   | 64,433.00       |
|                                    | 08/01/2020 | GLASGOW 1 TCASSAS LOAN                                            | 000318491A            | DPG  |        | 955.54   | 65,388.54       |
|                                    | 14/01/2020 | TCA Loan Repayment                                                | 000319265A            | DPG  |        | 1,051.96 | 66,440.50       |
|                                    | 29/01/2020 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0130130177            | DPG  |        | 430.92   | 66,871.42       |
|                                    | 30/01/2020 | GLASGOW 1 TCASSAS RSCONT                                          | 000321489A            | DPG  |        | 3,966.00 | 70,837.42       |
|                                    | 30/01/2020 | GLASGOW 1 TCASSAS AC CONT                                         | 000321490A            | DPG  |        | 1,606.31 | 72,443.73       |
|                                    | 04/02/2020 | TPR Levy                                                          | 000322244A            | WDG  | -29.00 |          | 72,414.73       |
|                                    | 10/02/2020 | GLASGOW 1 TCASSAS LOAN                                            | 000323032A            | DPG  |        | 955.54   | 73,370.27       |
|                                    | 10/02/2020 | UNDERCOVER ROCK Loan Repayment                                    | 000323034A            | DPG  |        | 477.05   | 73,847.32       |
|                                    | 14/02/2020 | ICO renewal                                                       | 000323879A            | WDG  | -40.00 |          | 73,807.32       |

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| Account Holder and Account Details | Date       | Transaction Narrative                                             | Transaction Reference | Type | Debit   | Credit   | Account Balance |
|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|---------|----------|-----------------|
|                                    | 14/02/2020 | TCA SSAS RE Cont                                                  | 000323883A            | DPG  |         | 2,056.86 | 75,864.18       |
|                                    | 28/02/2020 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 0302179983            | DPG  |         | 430.92   | 76,295.10       |
|                                    | 03/03/2020 | GLASGOW 1 TCASSAS AC CONT                                         | 000326123A            | DPG  |         | 1,606.31 | 77,901.41       |
|                                    | 03/03/2020 | GLASGOW 1 TCASSAS RSCONT                                          | 000326121A            | DPG  |         | 3,966.00 | 81,867.41       |
|                                    | 09/03/2020 | GLASGOW 1 TCASSAS LOAN                                            | 000326990A            | DPG  |         | 955.54   | 82,822.95       |
|                                    | 16/03/2020 | UNDERCOVER ROCK Interest payme                                    | 000328022A            | DPG  |         | 37.70    | 82,860.65       |
|                                    | 16/03/2020 | LOAN ERROR                                                        | 000327813A            | WDG  | -880.03 |          | 81,980.62       |
|                                    | 29/04/2020 | UNDERCOVER ROCK LI TCASSAS UCR                                    | 000333643A            | DPG  |         | 37.70    | 82,018.32       |
|                                    | 29/04/2020 | GLASGOW 1 TCASSAS TCA INT                                         | 000333659A            | DPG  |         | 75.50    | 82,093.82       |
|                                    | 01/05/2020 | GLASGOW 1 TCASSAS AC CONT                                         | 000333770A            | DPG  |         | 300.00   | 82,393.82       |
|                                    | 07/05/2020 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000334864A            | DPG  |         | 37.70    | 82,431.52       |
|                                    | 07/05/2020 | GLASGOW 1 TCASSAS LOAN INT                                        | 000334865A            | DPG  |         | 75.50    | 82,507.02       |
|                                    | 01/06/2020 | GLASGOW 1 TCASSAS AC CONT                                         | 000337481A            | DPG  |         | 300.00   | 82,807.02       |
|                                    | 08/06/2020 | GLASGOW 1 TCA SSAS LOAN                                           | 000338359A            | DPG  |         | 75.50    | 82,882.52       |
|                                    | 08/06/2020 | UNDERCOVER ROCK TCASSAS LOAN R                                    | 000338357A            | DPG  |         | 37.70    | 82,920.22       |

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| Account Holder and Account Details | Date       | Transaction Narrative                               | Transaction Reference | Type | Debit      | Credit | Account Balance |
|------------------------------------|------------|-----------------------------------------------------|-----------------------|------|------------|--------|-----------------|
|                                    | 29/06/2020 | GLASGOW 1 TCASSAS AC CONT                           | 000340653A            | DPG  |            | 300.00 | 83,220.22       |
|                                    | 09/07/2020 | GLASGOW 1 TCASSAS LOAN                              | 000341993A            | DPG  |            | 75.50  | 83,295.72       |
|                                    | 09/07/2020 | UNDERCOVER ROCK LI TCASSAS LOA                      | 000341994A            | DPG  |            | 37.70  | 83,333.42       |
|                                    | 29/07/2020 | GLASGOW 1 TCASSAS AC CONT                           | 000344092A            | DPG  |            | 300.00 | 83,633.42       |
|                                    | 11/08/2020 | UNDERCOVER ROCK LI TCASSAS LOA                      | 000345275A            | DPG  |            | 37.70  | 83,671.12       |
|                                    | 11/08/2020 | GLASGOW 1 TCASSAS LOAN INT                          | 000345272A            | DPG  |            | 75.50  | 83,746.62       |
|                                    | 01/09/2020 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0902495663            | DPG  |            | 300.00 | 84,046.62       |
|                                    | 14/09/2020 | UNDERCOVER ROCK LI TCASSAS LOA                      | 000348911A            | DPG  |            | 34.99  | 84,081.61       |
|                                    | 14/09/2020 | GLASGOW 1 TCASSAS LOAN                              | 000348914A            | DPG  |            | 69.97  | 84,151.58       |
|                                    | 29/09/2020 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0930543759            | DPG  |            | 300.00 | 84,451.58       |
|                                    | 02/10/2020 | UNDERCOVER ROCK LI TCASSAS LOA                      | 000351136A            | DPG  |            | 120.74 | 84,572.32       |
|                                    | 02/10/2020 | GLASGOW 1 TCASSAS LOAN                              | 000351141A            | DPG  |            | 241.50 | 84,813.82       |
|                                    | 30/10/2020 | 20012173 FIDELITY DR                                | 1102598079            | WDG  | -14,700.00 |        | 70,113.82       |
|                                    | 30/10/2020 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 1102597402            | DPG  |            | 300.00 | 70,413.82       |
|                                    | 04/11/2020 | 20012173 INV201102 DR                               | 1105607556            | WDG  | -830.00    |        | 69,583.82       |

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| Account Holder and Account Details | Date       | Transaction Narrative                                             | Transaction Reference | Type | Debit      | Credit | Account Balance |
|------------------------------------|------------|-------------------------------------------------------------------|-----------------------|------|------------|--------|-----------------|
|                                    | 06/11/2020 | GLASGOW 1 TCASSAS LOAN                                            | 000354899A            | DPG  |            | 622.94 | 70,206.76       |
|                                    | 06/11/2020 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000354898A            | DPG  |            | 311.46 | 70,518.22       |
|                                    | 30/11/2020 | 20012173 INV.8479 DR                                              | 1201650728            | WDG  | -400.00    |        | 70,118.22       |
|                                    | 30/11/2020 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT               | 1201649887            | DPG  |            | 300.00 | 70,418.22       |
|                                    | 07/12/2020 | FIDELITY MSP EMEA100978                                           | 000358755A            | WDG  | -14,700.00 |        | 55,718.22       |
|                                    | 08/12/2020 | GLASGOW 1 TCASSAS LOAN                                            | 000358918A            | DPG  |            | 311.47 | 56,029.69       |
|                                    | 08/12/2020 | UNDERCOVER ROCK LI TCASSAS LOA                                    | 000358917A            | DPG  |            | 155.73 | 56,185.42       |
|                                    | 10/12/2020 | 20012173 TPR LEVY DR                                              | 1211671749            | WDG  | -29.00     |        | 56,156.42       |
|                                    | 10/12/2020 | 20012173 ICO DR                                                   | 1211671457            | WDG  | -40.00     |        | 56,116.42       |
|                                    | 24/12/2020 | THE CLIMBING ACADE SSAS P.TWOMEY THE CLIMBING ACADE SSAS P.TWOMEY | 1229699077            | DPG  |            | 200.00 | 56,316.42       |
|                                    | 24/12/2020 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT               | 1229699198            | DPG  |            | 300.00 | 56,616.42       |
|                                    | 04/01/2021 | FIDELITY MSP EMEA100978                                           | 000361336A            | WDG  | -14,700.00 |        | 41,916.42       |
|                                    | 08/01/2021 | GLASGOW 1 TCASSAS LOAN                                            | 000362178A            | DPG  |            | 311.47 | 42,227.89       |
|                                    | 08/01/2021 | UNDERCOVER ROCK LI Loan repaym                                    | 000362176A            | DPG  |            | 155.73 | 42,383.62       |

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| Account Holder and Account Details | Date       | Transaction Narrative                                     | Transaction Reference | Type | Debit      | Credit | Account Balance |
|------------------------------------|------------|-----------------------------------------------------------|-----------------------|------|------------|--------|-----------------|
|                                    | 28/01/2021 | GLASGOW 1 TCASSAS AC<br>CONT GLASGOW 1<br>TCASSAS AC CONT | 0129027707            | DPG  |            | 600.00 | 42,983.62       |
|                                    | 08/02/2021 | FIDELITY MSP EMEA100978                                   | 000366394A            | WDG  | -14,700.00 |        | 28,283.62       |
|                                    | 08/02/2021 | UNDERCOVER ROCK LI<br>Loan repaym                         | 000366400A            | DPG  |            | 155.73 | 28,439.35       |
|                                    | 08/02/2021 | GLASGOW 1 TCASSAS<br>LOAN                                 | 000366401A            | DPG  |            | 311.47 | 28,750.82       |
|                                    | 26/02/2021 | GLASGOW 1 TCASSAS AC<br>CONT GLASGOW 1<br>TCASSAS AC CONT | 0301079326            | DPG  |            | 600.00 | 29,350.82       |
|                                    | 01/03/2021 | THE CLB ACAD GRP L SSAS<br>P.TWOM                         | 000368494A            | DPG  |            | 200.00 | 29,550.82       |
|                                    | 04/03/2021 | FIDELITY MSP EMEA100978                                   | 000369287A            | WDG  | -14,700.00 |        | 14,850.82       |
|                                    | 08/03/2021 | UNDERCOVER ROCK LI<br>TCASSAS LOA                         | 000369567A            | DPG  |            | 155.73 | 15,006.55       |
|                                    | 08/03/2021 | GLASGOW 1 TCASSAS<br>LOAN                                 | 000369581A            | DPG  |            | 311.47 | 15,318.02       |
|                                    | 26/03/2021 | GLASGOW 1 TCASSAS<br>RSCONT                               | 000372080A            | DPG  |            | 654.33 | 15,972.35       |
|                                    | 26/03/2021 | THE CLB ACAD GRP L SSAS<br>P.TWOM                         | 000372078A            | DPG  |            | 200.00 | 16,172.35       |
|                                    | 26/03/2021 | GLASGOW 1 TCASSAS AC<br>CONT GLASGOW 1<br>TCASSAS AC CONT | 0329128038            | DPG  |            | 600.00 | 16,772.35       |
|                                    | 06/04/2021 | FIDELITY MSP EMEA100978                                   | 000373242A            | WDG  | -14,700.00 |        | 2,072.35        |
|                                    | 08/04/2021 | UNDERCOVER ROCK<br>TCASSAS LOAN                           | 000373576A            | DPG  |            | 155.73 | 2,228.08        |
|                                    | 08/04/2021 | GLASGOW 1 TCASSAS<br>LOAN                                 | 000373577A            | DPG  |            | 311.47 | 2,539.55        |

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| Account Holder and Account Details | Date       | Transaction Narrative                               | Transaction Reference | Type | Debit | Credit | Account Balance |
|------------------------------------|------------|-----------------------------------------------------|-----------------------|------|-------|--------|-----------------|
|                                    | 29/04/2021 | THE CLB ACAD GRP L SSAS P.TWOM                      | 000376075A            | DPG  |       | 200.00 | 2,739.55        |
|                                    | 29/04/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0430187648            | DPG  |       | 600.00 | 3,339.55        |
|                                    | 29/04/2021 | GLASGOW 1 TCASSAS RSCONT                            | 000376077A            | DPG  |       | 650.00 | 3,989.55        |
|                                    | 07/05/2021 | GLASGOW 1 TCASSAS LOAN                              | 000377178A            | DPG  |       | 311.47 | 4,301.02        |
|                                    | 07/05/2021 | UNDERCOVER ROCK LI TCASSAS LOA                      | 000377177A            | DPG  |       | 155.73 | 4,456.75        |
|                                    | 28/05/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0601237444            | DPG  |       | 600.00 | 5,056.75        |
|                                    | 01/06/2021 | THE CLB ACAD GRP L SSAS P.TWOM                      | 000379782A            | DPG  |       | 200.00 | 5,256.75        |
|                                    | 01/06/2021 | GLASGOW 1 TCASSAS RSCONT                            | 000379718A            | DPG  |       | 650.00 | 5,906.75        |
|                                    | 08/06/2021 | GLASGOW 1 TCASSAS LOAN                              | 000380577A            | DPG  |       | 311.47 | 6,218.22        |
|                                    | 08/06/2021 | UNDERCOVER ROCK LI TCASSAS LOA                      | 000380576A            | DPG  |       | 155.73 | 6,373.95        |
|                                    | 28/06/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0629288506            | DPG  |       | 600.00 | 6,973.95        |
|                                    | 28/06/2021 | GLASGOW 1 TCASSAS RSCONT                            | 000382925A            | DPG  |       | 650.00 | 7,623.95        |
|                                    | 28/06/2021 | THE CLB ACAD GRP L SSAS P.TWOM                      | 000382900A            | DPG  |       | 200.00 | 7,823.95        |
|                                    | 08/07/2021 | UNDERCOVER ROCK LI TCASSAS LOA                      | 000384410A            | DPG  |       | 155.73 | 7,979.68        |

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| Account Holder and Account Details | Date       | Transaction Narrative                               | Transaction Reference | Type | Debit      | Credit    | Account Balance |
|------------------------------------|------------|-----------------------------------------------------|-----------------------|------|------------|-----------|-----------------|
|                                    | 08/07/2021 | GLASGOW 1 TCASSAS LOAN                              | 000384392A            | DPG  |            | 311.47    | 8,291.15        |
|                                    | 30/07/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0802348720            | DPG  |            | 600.00    | 8,891.15        |
|                                    | 02/08/2021 | 3ER RS CONT                                         | 000386967A            | DPG  |            | 650.00    | 9,541.15        |
|                                    | 02/08/2021 | 2ER PT CONT                                         | 000386971A            | DPG  |            | 200.00    | 9,741.15        |
|                                    | 13/08/2021 | 1LOANREP 2LOANREP 3LOANREP 4LO                      | 000388709A            | DPG  |            | 155.73    | 9,896.88        |
|                                    | 13/08/2021 | 1LOANREP 2LOANREP 3LOANREP 4LO                      | 000388708A            | DPG  |            | 311.47    | 10,208.35       |
|                                    | 31/08/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0901400620            | DPG  |            | 600.00    | 10,808.35       |
|                                    | 01/09/2021 | 3ER RS Employer Contribution                        | 000390371A            | DPG  |            | 650.00    | 11,458.35       |
|                                    | 01/09/2021 | 2ER Employer Contribution                           | 000390373A            | DPG  |            | 200.00    | 11,658.35       |
|                                    | 10/09/2021 | 1LOANREP 2LOANREP 3LOANREP 4LO                      | 000391535A            | DPG  |            | 6,777.76  | 18,436.11       |
|                                    | 10/09/2021 | 1LOANREP 2LOANREP 3LOANREP 4LO                      | 000391534A            | DPG  |            | 13,555.51 | 31,991.62       |
|                                    | 21/09/2021 | 1INVO 2INVO 3INVO 4INVO Fidei                       | 000393112A            | WDG  | -30,000.00 |           | 1,991.62        |
|                                    | 30/09/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 1001457076            | DPG  |            | 600.00    | 2,591.62        |
|                                    | 01/10/2021 | 3ER - TCASSAS RSCONT                                | 000394162A            | DPG  |            | 1,400.00  | 3,991.62        |
|                                    | 01/10/2021 | 2ER - Employer Contribution PT                      | 000394140A            | DPG  |            | 200.00    | 4,191.62        |

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| Account Holder and Account Details | Date       | Transaction Narrative                               | Transaction Reference | Type | Debit     | Credit    | Account Balance |
|------------------------------------|------------|-----------------------------------------------------|-----------------------|------|-----------|-----------|-----------------|
|                                    | 05/10/2021 | 1INVO 2INVO 3INVO 4INVO Fidei                       | 000395046A            | WDG  | -1,450.00 |           | 2,741.62        |
|                                    | 01/11/2021 | 2ER - Employer Contribution PT                      | 000398207A            | DPG  |           | 200.00    | 2,941.62        |
|                                    | 01/11/2021 | 1EXP 2EXP 3EXP 4EXP TPR Levy                        | 000398200A            | WDG  | -32.00    |           | 2,909.62        |
|                                    | 01/11/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 1102513306            | DPG  |           | 600.00    | 3,509.62        |
|                                    | 01/11/2021 | 3ER - TCASSAS RSCONT                                | 000398205A            | DPG  |           | 1,400.00  | 4,909.62        |
|                                    | 05/11/2021 | 1INVO 2INVO 3INVO 4INVO Fidei                       | 000398882A            | WDG  | -1,450.00 |           | 3,459.62        |
|                                    | 24/11/2021 | 1EXP 2EXP 3EXP 4EXP ICO renewa                      | 000400881A            | WDG  | -40.00    |           | 3,419.62        |
|                                    | 29/11/2021 | 3ER - TCASSAS RSCONT                                | 000401497A            | DPG  |           | 1,400.00  | 4,819.62        |
|                                    | 29/11/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 1130564756            | DPG  |           | 600.00    | 5,419.62        |
|                                    | 29/11/2021 | 2ER - Employer Contribution PT                      | 000401495A            | DPG  |           | 200.00    | 5,619.62        |
|                                    | 06/12/2021 | 1OTH 2OTH 3OTH 4OTH Share sale                      | 000402497A            | DPG  |           | 50,446.00 | 56,065.62       |
|                                    | 09/12/2021 | 1INVO 2INVO 3INVO 4INVO Fidei                       | 000403062A            | WDG  | -1,450.00 |           | 54,615.62       |
|                                    | 29/12/2021 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 1230619488            | DPG  |           | 600.00    | 55,215.62       |
|                                    | 04/01/2022 | 1INVO 2INVO 3INVO 4INVO Fidel                       | 000405670A            | WDG  | -1,450.00 |           | 53,765.62       |
|                                    | 04/01/2022 | 3ER - TCASSAS RSCONT                                | 000405550A            | DPG  |           | 1,400.00  | 55,165.62       |

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| Account Holder and Account Details | Date       | Transaction Narrative                               | Transaction Reference | Type | Debit     | Credit | Account Balance |
|------------------------------------|------------|-----------------------------------------------------|-----------------------|------|-----------|--------|-----------------|
|                                    | 04/01/2022 | 2ER - Employer Contribution PT                      | 000405554A            | DPG  |           | 200.00 | 55,365.62       |
|                                    | 31/01/2022 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0201041329            | DPG  |           | 600.00 | 55,965.62       |
|                                    | 01/02/2022 | 2ER - Employer Contribution PT                      | 000409137A            | DPG  |           | 200.00 | 56,165.62       |
|                                    | 01/02/2022 | 3ER - TCASSAS RSCONT                                | 000409140A            | DPG  |           | 547.00 | 56,712.62       |
|                                    | 04/02/2022 | 1INVO 2INVO 3INVO 4INVO Fidel                       | 000410035A            | WDG  | -1,450.00 |        | 55,262.62       |
|                                    | 04/03/2022 | 1INVO 2INVO 3INVO 4INVO Fidel                       | 000414154A            | WDG  | -1,450.00 |        | 53,812.62       |
|                                    | 08/03/2022 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0309108215            | DPG  |           | 600.00 | 54,412.62       |
|                                    | 08/03/2022 | 2ER - Employer Contribution PT                      | 000414540A            | DPG  |           | 200.00 | 54,612.62       |
|                                    | 08/03/2022 | 3ER - TCASSAS RSCONT                                | 000414539A            | DPG  |           | 825.00 | 55,437.62       |
|                                    | 31/03/2022 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0401147412            | DPG  |           | 600.00 | 56,037.62       |
|                                    | 01/04/2022 | 3ER - TCASSAS RSCONT                                | 000417275A            | DPG  |           | 825.00 | 56,862.62       |
|                                    | 01/04/2022 | 2ER - Employer Contribution PT                      | 000417267A            | DPG  |           | 200.00 | 57,062.62       |
|                                    | 05/04/2022 | 1INVO 2INVO 3INVO 4INVO Fidel                       | 000418074A            | WDG  | -1,450.00 |        | 55,612.62       |
|                                    | 04/05/2022 | 2ER - Employer Contribution PT                      | 000421501A            | DPG  |           | 200.00 | 55,812.62       |
|                                    | 04/05/2022 | GLASGOW 1 TCASSAS AC CONT GLASGOW 1 TCASSAS AC CONT | 0505208326            | DPG  |           | 600.00 | 56,412.62       |

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| Account Holder and Account Details | Date       | Transaction Narrative          | Transaction Reference | Type | Debit       | Credit     | Account Balance |
|------------------------------------|------------|--------------------------------|-----------------------|------|-------------|------------|-----------------|
|                                    | 04/05/2022 | 3ER - TCASSAS RSCONT           | 000421500A            | DPG  |             | 500.00     | 56,912.62       |
|                                    | 04/05/2022 | 1INVO 2INVO 3INVO 4INVO Fidel  | 000421503A            | WDG  | -1,450.00   |            | 55,462.62       |
|                                    | 01/07/2022 | Fidelity                       | 000428678A            | DPG  |             | 52,265.29  | 107,727.91      |
|                                    | 01/07/2022 | Fidelity                       | 000428677A            | DPG  |             | 112,539.63 | 220,267.54      |
|                                    | 01/07/2022 | Fidelity                       | 000428852A            | DPG  |             | 48,697.15  | 268,964.69      |
|                                    | 11/07/2022 | 1PTO - AJ Bell                 | 000430218A            | WDG  | -100,070.59 |            | 168,894.10      |
|                                    | 03/08/2022 | 2PTO - Vanguard Paul Townsend  | 000436055A            | WDG  | -54,075.36  |            | 114,818.74      |
|                                    | 04/08/2022 | 3PTO - Vanguard - Robin Sutton | 000436199A            | WDG  | -48,735.86  |            | 66,082.88       |
|                                    | 23/08/2022 | 4PTO - Vanguard - Alan Cassidy | 000438396A            | WDG  | -66,082.88  |            | 0.00            |

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