



Account History

Summary

Run Date: 20/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 20/07/2022
Account Holder: 0000740WHITECLIFFPEN
Account Holder Name: Whitecliff Pension Scheme
Account: VIR11223320012370
Account Description: Client G
Currency: GBP
Total In: 1,758,523.97
Total Out: -1,758,523.97

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/05/2018	03/05/2018	DPG	000231882A	Metro Account Closure	15,970.00	15,970.00	
09/07/2018	09/07/2018	DPG	000239185A	Contribution Olga Eliasova	20,000.00	35,970.00	
11/07/2018	11/07/2018	DPG	000239558A	KazakhmysLtd Contrib R.Eliasov	55,000.00	90,970.00	
19/07/2018	18/07/2018	DPG	000240727A	CentrAsiaLogLtdContribsMRadosa	40,000.00	130,970.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/07/2018	23/07/2018	DPG	000240995A	GlobalAsiaMining OlgaContribut	40,000.00	170,970.00	
24/07/2018	24/07/2018	DPG	000241239A	GlobalAsiaMining Roman Contrib	10,000.00	180,970.00	
03/08/2018	03/08/2018	DPG	000242515A	Loan for property purchase	40,000.00	220,970.00	
06/08/2018	06/08/2018	WDG	000242881A	PropertyPurchase Millfields Rd	-216,689.62	4,280.38	
15/08/2018	15/08/2018	WDG	000244175A	Inv 5667 Deed Partic Employer	-250.00	4,030.38	
15/08/2018	15/08/2018	WDG	000244173A	Inv 6043 Property Purchase Fee	-750.00	3,280.38	
11/12/2018	11/12/2018	DPG	000259953A	KAZAKHMYs Office Rent 1 year	12,000.00	15,280.38	
11/12/2018	10/12/2018	WDG	000259919A	ProfHandymanDepositMillfieldsR	-3,029.73	12,250.65	
17/12/2018	17/12/2018	WDG	000260715A	Inv0042 ProfHandymanMillfields	-3,534.68	8,715.97	
28/01/2019	28/01/2019	WDG	000266440A	ProfHandymanInv0085 Millfields	-1,094.64	7,621.33	
28/01/2019	28/01/2019	WDG	000266442A	ProfHandymanInv0053 Millfields	-1,434.67	6,186.66	
06/02/2019	04/02/2019	DPG	000268104A	Moore Hse Sublease Fee 1 Year	11,985.00	18,171.66	
12/02/2019	12/02/2019	WDG	000269135A	DittBV Inv81335 Moore Hse Furn	-7,155.00	11,016.66	
08/03/2019	07/03/2019	WDG	000272178A	FX Trace Ditt Payment	-10.00	11,006.66	
08/03/2019	06/03/2019	DPG	000272174A	KazakhmysSmelt Office Sublease	6,000.00	17,006.66	
08/03/2019	01/03/2019	DPG	000272176A	Karazhyra Ltd Office Sublease	11,985.00	28,991.66	
08/03/2019	01/03/2019	DPG	000272177A	Global Asia Office Sublease	11,985.00	40,976.66	
08/03/2019	04/03/2019	DPG	000272173A	CentralAsiaLog Office Sublease	14,400.00	55,376.66	
08/03/2019	06/03/2019	DPG	000272175A	KazakhmysCorp Office Sublease	1,500.00	56,876.66	
11/03/2019	06/03/2019	DPG	000272400A	Eco IL Office Sublease	14,400.00	71,276.66	
12/03/2019	04/03/2019	DPG	000272468A	Cooper Int Ltd Office Sublease	2,385.00	73,661.66	
14/03/2019	07/03/2019	WDG	000272840A	Q Accountants Ltd Inv 1300	-880.80	72,780.86	
05/04/2019	05/04/2019	WDG	000276634A	BT GROUP PLC GP00549324000001	-106.98	72,673.88	

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15/04/2019	15/04/2019	WDG	000277663A	PP Annual Admin Fee	-1,980.00	70,693.88	
18/04/2019	18/04/2019	WDG	000278292A	Loan Repayment-Whitecliff Inve	-40,867.00	29,826.88	
25/04/2019	25/04/2019	WDG	000279309A	The Pensions Regulator Levy 19	-29.00	29,797.88	
25/04/2019	25/04/2019	WDG	000279306A	StrangfordMngServiceChrgMooreH	-847.42	28,950.46	
07/05/2019	07/05/2019	WDG	000281216A	Q Accountants Invoice May 2019	-160.80	28,789.66	
08/05/2019	08/05/2019	WDG	000281426A	Moore House BT Utility Invoice	-60.00	28,729.66	
13/05/2019	10/05/2019	WDG	000281781A	Q Accountants Invoice May	-160.80	28,568.86	
20/05/2019	20/05/2019	WDG	000282787A	Moore Hse British Gas 02.03.19	-155.58	28,413.28	
22/05/2019	22/05/2019	WDG	000283014A	Moore Hse British Gas Inv May	-31.88	28,381.40	
24/05/2019	24/05/2019	WDG	000283415A	PHandymanS Inv 0207 Moore Hse	-726.80	27,654.60	
07/06/2019	06/06/2019	WDG	000285119A	Q Accountants invoice	-160.80	27,493.80	
07/06/2019	05/06/2019	WDG	000285121A	Moore Hse BT Utility Invoice	-60.00	27,433.80	
04/07/2019	04/07/2019	WDG	000288848A	Q Accountants Fee	-160.80	27,273.00	
08/07/2019	08/07/2019	WDG	000289198A	Moore Hse BT Utility Bill	-60.00	27,213.00	
10/07/2019	10/07/2019	WDG	000289414A	Moore Hse ACE Securi Inv123315	-305.64	26,907.36	
23/07/2019	23/07/2019	WDG	000291191A	Moore Hse ACE Secur Inv 123414	-713.16	26,194.20	
08/08/2019	06/08/2019	WDG	000293465A	Q Accountants Fee	-160.80	26,033.40	
08/08/2019	06/08/2019	WDG	000293466A	Moore House - BT Utility Inv	-60.00	25,973.40	
20/08/2019	20/08/2019	WDG	000294828A	Moore Hse Keyholding Inv463138	-447.65	25,525.75	
21/08/2019	21/08/2019	WDG	000295063A	Moore Hse British Gas Invoice	-28.98	25,496.77	
05/09/2019	05/09/2019	WDG	000296702A	BT GROUP PLC GP00549324000006	-60.00	25,436.77	
06/09/2019	05/09/2019	WDG	000296875A	Q Accountants Fee	-160.80	25,275.97	
12/09/2019	12/09/2019	WDG	000297639A	Moore Hse Cleaning Inv 0001	-144.00	25,131.97	

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04/10/2019	04/10/2019	WDG	000300554A	Q Accountants Fee	-160.80	24,971.17	
07/10/2019	07/10/2019	WDG	000300776A	Moore Hse BT Invoice	-60.00	24,911.17	
12/11/2019	06/11/2019	WDG	000308675A	BT GROUP PLC	-60.00	24,851.17	
12/11/2019	06/11/2019	WDG	000308790A	GOCARDLESS SMALLBIZACCO5S8QS	-160.80	24,690.37	
21/11/2019	21/11/2019	WDG	000312313A	Moore Hse British Gas Invoice	-28.98	24,661.39	
21/11/2019	21/11/2019	DPG	000312356A	CENTRAL ASIA-Mr M Radosavljevi	12,000.00	36,661.39	
27/11/2019	27/11/2019	DPG	000313117A	GLOBAL ASIA - Olga Eliasova	7,083.00	43,744.39	
27/11/2019	27/11/2019	DPG	000313116A	GLOBAL ASIA - Roman Eliasov	5,000.00	48,744.39	
28/11/2019	28/11/2019	WDG	000313271A	INV.0002 G Kirstukaite	-240.00	48,504.39	
06/12/2019	05/12/2019	WDG	000314477A	GOCARDLESS SMALLBIZACCO5S8QS	-160.80	48,343.59	
10/12/2019	06/12/2019	WDG	000314994A	BT GROUP PLC GP00549324000009	-60.00	48,283.59	
06/01/2020	20/12/2019	DPG	000317734A	Roman Eliasov transf. in AVIVA	257,674.37	305,957.96	
06/01/2020	06/01/2020	WDG	000317802A	WHITECLIFF INV0003	-72.00	305,885.96	
06/01/2020	06/01/2020	WDG	000317966A	Hackney Invoice	-3,015.76	302,870.20	
06/01/2020	03/01/2020	WDG	000317968A	BT GROUP PLC GP00549324000010	-60.00	302,810.20	
07/01/2020	27/12/2019	DPG	000318184A	Contribution - Olga Eliasova	12,917.00	315,727.20	
08/01/2020	07/01/2020	WDG	000318501A	GOCARDLESS Accountant Fee	-160.80	315,566.40	
14/01/2020	13/01/2020	DPG	000319062A	Contribution - Roman Eliasov	15,000.00	330,566.40	
05/02/2020	05/02/2020	WDG	000322366A	BT GROUP PLC GP00549324000011	-60.00	330,506.40	
06/02/2020	06/02/2020	WDG	000322661A	GOCARDLESS Accountant fee	-160.80	330,345.60	
19/02/2020	19/02/2020	WDG	000324440A	Inv. 7722	-275.00	330,070.60	
21/02/2020	21/02/2020	WDG	000324627A	Moore Hse British Gas Invoice	-28.98	330,041.62	
05/03/2020	05/03/2020	WDG	000326594A	GOCARDLESS Accountant fee	-160.80	329,880.82	

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09/03/2020	09/03/2020	WDG	000326993A	BT GROUP PLC GP00549324000012	-60.00	329,820.82	
10/03/2020	10/03/2020	WDG	000327164A	Gailute Kirstutate Inv.0004	-144.00	329,676.82	
16/03/2020	12/03/2020	WDG	000327806A	TPR LEVY	-29.00	329,647.82	
24/03/2020	24/03/2020	DPG	000329202A	ERcont.CAL Ltd M. Radosavljevi	12,000.00	341,647.82	
24/03/2020	24/03/2020	DPG	000329204A	ERcont. WHITECLIFF R Eliasov	5,833.33	347,481.15	
24/03/2020	24/03/2020	DPG	000329206A	ERcont.WHITECLIFF O.Eliasova	7,083.00	354,564.15	
25/03/2020	24/03/2020	DPG	000329209A	ERcont.O.Eliasova Global Asia	12,083.67	366,647.82	
01/04/2020	30/03/2020	WDG	000329982A	INV-7905	-1,980.00	364,667.82	
06/04/2020	06/04/2020	WDG	000330773A	BT GROUP PLC GP00549324000013	-60.00	364,607.82	
06/04/2020	06/04/2020	WDG	000330772A	GOCARDLESS Accountant fee	-160.80	364,447.02	
09/04/2020	08/04/2020	WDG	000331392A	Cleaning Invoice	-96.00	364,351.02	
14/04/2020	07/04/2020	DPG	000331719A	KAZAKHMYS LTD -Roman Eliasov	15,000.00	379,351.02	
07/05/2020	06/05/2020	WDG	000334643A	BT GROUP PLC GP00549324000014	-60.00	379,291.02	
07/05/2020	06/05/2020	WDG	000334639A	Accountant fee	-160.80	379,130.22	
11/05/2020	11/05/2020	WDG	000335033A	Cleaning invoice	-120.00	379,010.22	
20/05/2020	20/05/2020	WDG	000336176A	Water inv. 02667454	-528.22	378,482.00	
22/05/2020	22/05/2020	WDG	000336433A	Moore Hse British Gas Invoice	-28.35	378,453.65	
28/05/2020	28/05/2020	WDG	000336881A	Council rates	-800.00	377,653.65	
01/06/2020	01/06/2020	WDG	000337482A	Council rates June	-399.00	377,254.65	
05/06/2020	05/06/2020	WDG	000338136A	ACE Inv. 128296	-201.60	377,053.05	
05/06/2020	04/06/2020	WDG	000338139A	GOCARDLESS Accountant fee	-160.80	376,892.25	
08/06/2020	08/06/2020	WDG	000338355A	BT GROUP PLC GP00549324000015	-60.00	376,832.25	
29/06/2020	29/06/2020	WDG	000340675A	CASTLE WATER LTD 501714	-7.00	376,825.25	

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01/07/2020	01/07/2020	WDG	000341091A	WHITECLIFF RATES	-399.00	376,426.25	
03/07/2020	03/07/2020	WDG	000341238A	Inv. 506266 The Keyholding Co	-438.05	375,988.20	
06/07/2020	06/07/2020	WDG	000341406A	BT GROUP PLC GP00549324000016	-60.00	375,928.20	
28/07/2020	28/07/2020	WDG	000343931A	CASTLE WATER LTD 501714	-7.00	375,921.20	
04/08/2020	05/08/2020	WDG	0805449104	20012370 INV0007 DR	-192.00	375,729.20	
04/08/2020	05/08/2020	WDG	0805449103	20012370 INV0008 DR	-120.00	375,609.20	
04/08/2020	03/08/2020	WDG	000344638A	WHITECLIFF RATES	-399.00	375,210.20	
07/08/2020	05/08/2020	WDG	000344814A	BT GROUP PLC GP00549324000017	-60.00	375,150.20	
18/08/2020	18/08/2020	WDG	000346112A	BG BUSINESS 603181782290419000	-28.98	375,121.22	
28/08/2020	01/09/2020	WDG	0901488503	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	375,114.22	
01/09/2020	02/09/2020	WDG	0902496810	20012370 BIZRATES DR	-399.00	374,715.22	
09/09/2020	07/09/2020	WDG	000348569A	BT GROUP PLC GP00549324000018	-60.00	374,655.22	
10/09/2020	10/09/2020	DPG	000348699A	Rental Income Global Asia Mini	12,000.00	386,655.22	
10/09/2020	10/09/2020	DPG	000348701A	ER Cont. Roman Eliasov	3,333.33	389,988.55	
10/09/2020	10/09/2020	DPG	000348702A	ER Cont. Olga Eliasova WMC Ltd	1,666.67	391,655.22	
10/09/2020	10/09/2020	DPG	000348700A	ER Cont. Olga Eliasova	6,666.67	398,321.89	
16/09/2020	11/09/2020	DPG	000349275A	KAZCORPLTD officesublease 1 yr	1,500.00	399,821.89	
16/09/2020	14/09/2020	DPG	000349273A	COOPINTUK office sublease 1 yr	2,400.00	402,221.89	
16/09/2020	11/09/2020	DPG	000349269A	ECOILLTD office sublease 1 yr	14,400.00	416,621.89	
18/09/2020	18/09/2020	DPG	000349435A	KAZLTD SUBLEASE 1YR	12,000.00	428,621.89	
18/09/2020	18/09/2020	DPG	000349436A	KAZLTD CONTRIBUTION R ELIASOV	10,000.00	438,621.89	
23/09/2020	23/09/2020	DPG	000349879A	KAZAKHMYA SUBLEASE 1YR	5,993.17	444,615.06	

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28/09/2020	29/09/2020	WDG	0929538661	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	444,608.06	
30/09/2020	01/10/2020	WDG	1001546925	20012370 KNIGHTFRA DR	-3,900.00	440,708.06	
01/10/2020	29/09/2020	DPG	000350849A	SUBLEASE KARAZHYRA LTD 1 YR	6,000.00	446,708.06	
01/10/2020	02/10/2020	WDG	1002548254	20012370 BIZRATES DR	-399.00	446,309.06	
01/10/2020	30/09/2020	DPG	000350851A	ER CONT. MARKO R.KARAZHYRA LTD	5,333.33	451,642.39	
05/10/2020	05/10/2020	WDG	000351376A	GB20100534325940 PYMT FEE INT	-5.00	451,637.39	
05/10/2020	05/10/2020	WDG	000351374A	GB20100534294161 PYMT FEE INT	-5.00	451,632.39	
05/10/2020	05/10/2020	WDG	000351378A	GB20100534325972 PYMT FEE INT	-5.00	451,627.39	
05/10/2020	05/10/2020	DPG	000351371A	CENTRALASIA Marko R Contribut	7,993.25	459,620.64	
05/10/2020	05/10/2020	DPG	000351367A	VERTEXLTD O Eliasova Contribut	4,993.28	464,613.92	
05/10/2020	05/10/2020	DPG	000351373A	VERTEXLTD OFFICE RENT X 2	23,993.28	488,607.20	
07/10/2020	06/10/2020	WDG	000351608A	BT GROUP PLC GP00549324000019	-60.00	488,547.20	
16/10/2020	16/10/2020	WDG	000352751A	Moore Hse British Gas Invoice	-19.21	488,527.99	
28/10/2020	29/10/2020	WDG	1029593721	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	488,520.99	
02/11/2020	03/11/2020	WDG	1103603361	20012370 BIZRATES DR	-399.00	488,121.99	
05/11/2020	05/11/2020	WDG	000354779A	BT GROUP PLC GP00549324000020	-60.00	488,061.99	
05/11/2020	06/11/2020	WDG	1106610109	20012370 INV0009 DR	-240.00	487,821.99	
17/11/2020	17/11/2020	WDG	000356050A	BG BUSINESS 603181782290419000	-9.76	487,812.23	
30/11/2020	01/12/2020	WDG	1201649926	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	487,805.23	
01/12/2020	02/12/2020	WDG	1202652876	20012370 BIZRATES DR	-399.00	487,406.23	
01/12/2020	01/12/2020	DPG	000357920A	WHITECLIFF MANAGEM WMC Olga E	1,666.66	489,072.89	
03/12/2020	02/12/2020	DPG	000358331A	MR SALARY SACRIFICE AND RENT	7,108.34	496,181.23	

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03/12/2020	02/12/2020	DPG	000358329A	OE SALARY SACRIFICE AND RENT	10,217.66	506,398.89	
03/12/2020	02/12/2020	DPG	000358177A	Kazakhmys Corp Fin Ltd Rent	444.00	506,842.89	
03/12/2020	02/12/2020	DPG	000358327A	MR SALARY SACRIFICE AND RENT	12,254.38	519,097.27	
03/12/2020	02/12/2020	DPG	000358179A	Central Asia Logistic Ltd RENT	4,261.00	523,358.27	
03/12/2020	01/12/2020	DPG	000358180A	COOPER INT LTD RENT	710.00	524,068.27	
03/12/2020	02/12/2020	DPG	000358324A	RE SALARY SACRIFICE AND RENT	13,544.37	537,612.64	
03/12/2020	02/12/2020	DPG	000358178A	RE Salary Sacrifice WMC	3,333.34	540,945.98	
03/12/2020	02/12/2020	DPG	000358330A	OE SALARY SACRIFICE AND RENT	8,544.38	549,490.36	
07/12/2020	07/12/2020	WDG	000358751A	BT GROUP PLC GP00549324000021	-66.40	549,423.96	
11/12/2020	10/12/2020	DPG	000359253A	LOAN FROM BOGACHEV NIKOLAY	4,880.20	554,304.16	
11/12/2020	11/12/2020	DPG	000359276A	P.VORONKOV LOAN TO SCHEME	15,000.00	569,304.16	
11/12/2020	10/12/2020	DPG	000359286A	HELEN YAKUBOVSKAYA LOAN TO SCH	29,938.77	599,242.93	
14/12/2020	14/12/2020	DPG	000359424A	Asurio Invest Loan to SchemeT	290,000.00	889,242.93	
15/12/2020	15/12/2020	WDG	000359617A	UK CHAPS FEE	-12.00	889,230.93	
15/12/2020	16/12/2020	WDG	1216679745	20012370 LDN CORP DR	-877,108.00	12,122.93	
16/12/2020	16/12/2020	WDG	000359719A	Moore House British Gas	-9.45	12,113.48	
23/12/2020	24/12/2020	WDG	1224696896	20012370 INV0010 DR	-168.00	11,945.48	
29/12/2020	30/12/2020	WDG	1230700368	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	11,938.48	
04/01/2021	04/01/2021	WDG	000361346A	BT GROUP PLC GP00549324000022	-98.40	11,840.08	
04/01/2021	05/01/2021	WDG	0105712079	20012370 BIZRATES DR	-399.00	11,441.08	
08/01/2021	11/01/2021	WDG	0111722975	20012370 INV529346 DR	-12.60	11,428.48	
18/01/2021	18/01/2021	WDG	000363169A	Moore Hse British Gas Invoice	-9.76	11,418.72	

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28/01/2021	29/01/2021	WDG	0129027737	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	11,411.72	
29/01/2021	01/02/2021	WDG	0201030579	20012370 RATES DR	-3,714.80	7,696.92	
08/02/2021	08/02/2021	WDG	000366398A	Havenpower invoice	-26.86	7,670.06	
08/02/2021	08/02/2021	WDG	000366396A	G Kirstukaite - cleaning invoi	-96.00	7,574.06	
08/02/2021	08/02/2021	WDG	000366397A	CAD surveys - 229 The Broadway	-1,440.00	6,134.06	
09/02/2021	05/02/2021	WDG	000366439A	BT GROUP PLC GP00549324000023	-15.20	6,118.86	
12/02/2021	15/02/2021	WDG	0215055211	20012370 HAVENPOWE DR	-55.93	6,062.93	
16/02/2021	16/02/2021	WDG	000367272A	Moore Hse British Gas Invoice	-9.76	6,053.17	
01/03/2021	02/03/2021	WDG	0302085290	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	6,046.17	
08/03/2021	09/03/2021	WDG	0309098734	20012370 HAVEN POW DR	-49.31	5,996.86	
08/03/2021	08/03/2021	WDG	000369566A	BT GROUP PLC GP00549324000024	-60.00	5,936.86	
16/03/2021	16/03/2021	WDG	000370728A	Moore Hse British Gas Invoice	-8.82	5,928.04	
16/03/2021	17/03/2021	WDG	0317112033	20012370 CLEANING DR	-96.00	5,832.04	
29/03/2021	30/03/2021	WDG	0330132597	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	5,825.04	
31/03/2021	01/04/2021	WDG	0401138178	20012370 INV8796 DR	-1,980.00	3,845.04	
06/04/2021	06/04/2021	WDG	000373241A	BT GROUP PLC GP00549324000025	-65.57	3,779.47	
06/04/2021	01/04/2021	WDG	000373231A	LB MERTON 01 66544971	-1,269.00	2,510.47	
20/04/2021	21/04/2021	WDG	0421171572	20012370 INV.3450 DR	-2,400.00	110.47	
20/04/2021	20/04/2021	WDG	000374746A	Moore Hse British Gas Invoice	-9.80	100.67	
28/04/2021	29/04/2021	WDG	0429185604	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	93.67	
04/05/2021	04/05/2021	WDG	000376710A	LB MERTON 01 66544971	-1,267.00	-1,173.33	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/05/2021	28/04/2021	DPG	000376316A	KINDERMATICA Sub-Lease Inv0004	4,500.00	3,326.67	
06/05/2021	06/05/2021	WDG	000377091A	BT GROUP PLC GP00549324000026	-70.32	3,256.35	
07/05/2021	10/05/2021	WDG	0510203591	20012370 VAT DR	-450.01	2,806.34	
14/05/2021	14/05/2021	DPG	000378060A	GB21051422497052 WHITECLIFF MA	5,000.00	7,806.34	
17/05/2021	12/05/2021	WDG	000378306A	HMRC VAT 30465631751 0321	-450.01	7,356.33	
18/05/2021	19/05/2021	WDG	0519221518	20012370 HMRC VAT DR	-4,191.45	3,164.88	
18/05/2021	18/05/2021	WDG	000378420A	BG BUS -Moore Hse British Gas	-9.83	3,155.05	
19/05/2021	20/05/2021	WDG	0520222789	20012370 INV013288 DR	-1,200.00	1,955.05	
28/05/2021	01/06/2021	WDG	0601237486	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-7.00	1,948.05	
01/06/2021	01/06/2021	WDG	000379777A	LB MERTON 01 66544971	-1,267.00	681.05	
02/06/2021	01/06/2021	DPG	000379963A	MarkoR Salary contribution CAC	7,993.73	8,674.78	
02/06/2021	01/06/2021	DPG	000379967A	OlgaE Salary sacrifice Vertex	4,993.73	13,668.51	
02/06/2021	01/06/2021	DPG	000379966A	MarkoR Salary contribution Kar	5,333.33	19,001.84	
02/06/2021	01/06/2021	DPG	000379965A	OlgaE Salary contribution GAMx	6,666.66	25,668.50	
02/06/2021	28/05/2021	DPG	000379968A	Office rent CACI Ltd WPS036	1,188.68	26,857.18	
07/06/2021	07/06/2021	WDG	000380349A	BT GROUP PLC GP00549324000027	-70.32	26,786.86	
08/06/2021	09/06/2021	WDG	0609257859	20012370 INV013540 DR	-600.00	26,186.86	
08/06/2021	09/06/2021	WDG	0609257428	20012370 SA/076 DR	-4,659.00	21,527.86	
09/06/2021	08/06/2021	DPG	000380819A	RomanE Salary cont Kazakhmys L	10,000.00	31,527.86	
11/06/2021	14/06/2021	WDG	0614264106	20012370 HAVEN POW DR	-131.50	31,396.36	
18/06/2021	18/06/2021	WDG	000381895A	Moore Hse British Gas Invoice	-10.16	31,386.20	
25/06/2021	28/06/2021	WDG	0628287674	20012370 TRACE DES DR	-24,000.00	7,386.20	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/06/2021	29/06/2021	WDG	0629288542	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-100.46	7,285.74	
01/07/2021	02/07/2021	WDG	0702298990	20012370 INV013776 DR	-600.00	6,685.74	
01/07/2021	01/07/2021	WDG	000383530A	LB MERTON 01 66544971	-1,267.00	5,418.74	
06/07/2021	06/07/2021	WDG	000384126A	BT GROUP PLC GP00549324000028	-70.32	5,348.42	
16/07/2021	16/07/2021	WDG	000385561A	Moore Hse British Gas Invoice	-9.83	5,338.59	
28/07/2021	29/07/2021	WDG	0729343983	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-100.46	5,238.13	
02/08/2021	03/08/2021	WDG	0803353663	20012370 FIRECARE DR	-201.60	5,036.53	
02/08/2021	03/08/2021	WDG	0803353720	20012370 INV551626 DR	-438.05	4,598.48	
04/08/2021	02/08/2021	WDG	000387691A	1EXP 2EXP 3EXP Prop Bus Rates	-1,267.00	3,331.48	
12/08/2021	10/08/2021	DPG	000388521A	1REN 2REN 3REN KAZAKHMYS RENT	24,000.00	27,331.48	
12/08/2021	09/08/2021	DPG	000388518A	1REN 2REN 3REN KEREM RENT	14,400.00	41,731.48	
12/08/2021	05/08/2021	WDG	000388522A	1EXP 2EXP 3EXP BT Bill GP00549	-70.32	41,661.16	
12/08/2021	06/08/2021	DPG	000388516A	1REN 2REN 3REN KARAZHYRA RENT	6,000.00	47,661.16	
12/08/2021	10/08/2021	DPG	000388520A	1REN 2REN 3REN KAZAKHMYS RENT	18,000.00	65,661.16	
13/08/2021	13/08/2021	WDG	000388711A	1EXP 2EXP 3EXP Trace Design In	-29,100.00	36,561.16	
13/08/2021	13/08/2021	WDG	000388710A	1EXP 2EXP 3EXP Trace Design In	-29,100.00	7,461.16	
18/08/2021	17/08/2021	WDG	000389095A	1EXP 2EXP 3EXP Moore Hse B Gas	-10.16	7,451.00	
31/08/2021	01/09/2021	WDG	0901400667	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-100.46	7,350.54	
01/09/2021	01/09/2021	WDG	000390730A	1EXP 2EXP 3EXP Trace Design In	-29,100.00	-21,749.46	
01/09/2021	01/09/2021	WDG	000390747A	1EXP 2EXP 3EXP LB MERTON 01	-1,267.00	-23,016.46	
01/09/2021	31/08/2021	DPG	000390360A	1REN 2REN 3REN Partial rent	56,000.00	32,983.54	
07/09/2021	06/09/2021	WDG	000391407A	1EXP 2EXP 3EXP BT GROUP PLC	-70.32	32,913.22	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/09/2021	07/09/2021	WDG	000391387A	1EXP 2EXP 3EXP HPL Invoice	-38.12	32,875.10	
13/09/2021	10/09/2021	WDG	000391932A	1EXP 2EXP 3EXP Trace Design In	-17,460.00	15,415.10	
20/09/2021	16/09/2021	WDG	000392969A	1EXP 2EXP 3EXP Moore Hse GAS	-10.16	15,404.94	
28/09/2021	29/09/2021	WDG	0929452708	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-100.46	15,304.48	
04/10/2021	01/10/2021	WDG	000394765A	1EXP 2EXP 3EXP LB MERTON 01	-1,267.00	14,037.48	
05/10/2021	04/10/2021	DPG	000395047A	1REN 2REN 3REN CENTRAL ASIA	3,000.00	17,037.48	
06/10/2021	06/10/2021	WDG	000395192A	1EXP 2EXP 3EXP - BT GROUP PLC	-70.32	16,967.16	
06/10/2021	06/10/2021	DPG	000395193A	1REN 2REN 3REN - PREMIER HAND	830.00	17,797.16	
13/10/2021	13/10/2021	WDG	000396069A	1EXP 2EXP 3EXP Trace Design In	-17,460.00	337.16	
20/10/2021	18/10/2021	WDG	000396857A	1EXP 2EXP 3EXPp Moore Hse Gas	-9.83	327.33	
28/10/2021	29/10/2021	WDG	1029506229	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-100.46	226.87	
01/11/2021	01/11/2021	WDG	000398211A	1EXP 2EXP 3EXP LB MERTON 01	-1,267.00	-1,040.13	
01/11/2021	29/10/2021	DPG	000397939A	1OTH 2OTH 3OTH VAT refund	117,632.98	116,592.85	
02/11/2021	08/10/2021	DPG	000398501A	1REN 2REN 3REN Sublease fee Ki	4,500.00	121,092.85	
05/11/2021	05/11/2021	WDG	000398847A	1EXP 2EXP 3EXP - BT GROUP PLC	-70.32	121,022.53	
16/11/2021	16/11/2021	WDG	000400042A	1EXP 2EXP 3EXP - Moore Hse Gas	-10.16	121,012.37	
22/11/2021	22/11/2021	WDG	000400532A	1EXP 2EXP 3EXP Michael Charles	-1,200.00	119,812.37	
24/11/2021	24/11/2021	WDG	000400917A	1EXP 2EXP 3EXP Trace Design In	-3,063.55	116,748.82	
29/11/2021	30/11/2021	WDG	1130564800	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-100.46	116,648.36	
29/11/2021	29/11/2021	WDG	000401492A	1EXP 2EXP 3EXP Finnish Des.Inv	-1,618.92	115,029.44	
01/12/2021	01/12/2021	WDG	000401825A	1EXP 2EXP 3EXP LB MERTON 01	-1,267.00	113,762.44	
06/12/2021	03/12/2021	DPG	000402484A	3ER KAZAKHMYLS LIM Salary Sacri	15,000.00	128,762.44	

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06/12/2021	03/12/2021	DPG	000402473A	1REN 2REN 3REN ECO IL LTD RENT	14,400.00	143,162.44	
06/12/2021	06/12/2021	DPG	000402486A	1REN 2REN 3REN - PREMIER HAND	830.00	143,992.44	
06/12/2021	06/12/2021	WDG	000402494A	1EXP 2EXP 3EXP - BT GROUP PLC	-70.32	143,922.12	
14/12/2021	14/12/2021	WDG	000403478A	Return of payment	-4,500.00	139,422.12	
16/12/2021	16/12/2021	WDG	000403906A	1EXP 2EXP 3EXP BG BUSINESS	-9.83	139,412.29	
29/12/2021	30/12/2021	WDG	1230619216	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-100.46	139,311.83	
04/01/2022	04/01/2022	WDG	000405671A	1EXP 2EXP 3EXP BT GROUP PLC	-70.32	139,241.51	
04/01/2022	23/12/2021	DPG	000405861A	N1 INTERACTIVE	4,477.00	143,718.51	
04/01/2022	04/01/2022	WDG	000405672A	1EXP 2EXP 3EXP LB MERTON 01	-1,267.00	142,451.51	
11/01/2022	10/01/2022	WDG	000406393A	Allocation error - Premier Car	-830.00	141,621.51	
11/01/2022	10/01/2022	WDG	000406394A	Allocation error - Premier Car	-830.00	140,791.51	
19/01/2022	18/01/2022	WDG	000407522A	BG BUSINESS 603181782290419000	-10.16	140,781.35	
19/01/2022	18/01/2022	WDG	000407521A	Return of payment	-4,477.00	136,304.35	
27/01/2022	27/01/2022	WDG	000408804A	1EXP 2EXP 3EXP - Drax invoice	-2,382.91	133,921.44	
28/01/2022	31/01/2022	WDG	0131037521	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-25.92	133,895.52	
28/01/2022	28/01/2022	WDG	000408840A	1EXP 2EXP 3EXP - Trace Design	-655.50	133,240.02	
02/02/2022	01/02/2022	DPG	000409709A	Payment returned	4,454.00	137,694.02	
04/02/2022	04/02/2022	WDG	000410037A	1EXP 2EXP 3EXP - BT	-70.32	137,623.70	
11/02/2022	08/02/2022	DPG	000410806A	HMRC VAT REPAY 304 6563 17	406.22	138,029.92	
17/02/2022	17/02/2022	WDG	000412081A	BG BUSINESS 603181782290419000	-10.50	138,019.42	
22/02/2022	22/02/2022	WDG	000412444A	1EXP 2EXP 3EXP - Trace Design	-13,968.00	124,051.42	
28/02/2022	01/03/2022	WDG	0301088353	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-25.92	124,025.50	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/03/2022	08/03/2022	WDG	000414542A	BT GROUP PLC GP00549324000036	-70.32	123,955.18	
15/03/2022	15/03/2022	WDG	000415353A	1EXP 2EXP 3EXP - Trace Design	-38,322.00	85,633.18	
16/03/2022	16/03/2022	WDG	000415491A	1EXP 2EXP 3EXP 603181782290419	-8.85	85,624.33	
25/03/2022	25/03/2022	WDG	000416409A	1EXP 2EXP 3EXP - L and Q invoi	-225.55	85,398.78	
28/03/2022	29/03/2022	WDG	0329141190	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-25.92	85,372.86	
01/04/2022	29/03/2022	DPG	000417580A	Office Rent 20 - 21	22,919.44	108,292.30	
01/04/2022	29/03/2022	DPG	000417572A	Roman Eliasov Salary sacrifice	10,000.00	118,292.30	
01/04/2022	28/03/2022	DPG	000417577A	Marko Radosavljevic salary sac	16,000.00	134,292.30	
01/04/2022	01/04/2022	WDG	000417448A	1EXP 2EXP 3EXP LB MERTON 01	-1,269.00	133,023.30	
01/04/2022	28/03/2022	DPG	000417575A	Office rent 2020	497.76	133,521.06	
01/04/2022	01/04/2022	WDG	000417492A	1EXP 2EXP 3EXP - Annual Admin	-1,980.00	131,541.06	
01/04/2022	28/03/2022	DPG	000417574A	Olga Eliasova Salary sacrifice	20,000.00	151,541.06	
01/04/2022	29/03/2022	DPG	000417576A	Office rent 2020	995.69	152,536.75	
05/04/2022	05/04/2022	WDG	000418091A	1EXP 2EXP 3EXP - BT	-70.32	152,466.43	
05/04/2022	18/02/2022	DPG	000418070A	VAT Refund	19,666.83	172,133.26	
07/04/2022	01/04/2022	DPG	000418493A	Office Rent 2020	2,273.20	174,406.46	
07/04/2022	30/03/2022	DPG	000418506A	Roman Eliasov Salary Sacrifice	15,000.00	189,406.46	
07/04/2022	30/03/2022	DPG	000418496A	Olga Eliasova Salary Sacrifice	20,000.00	209,406.46	
07/04/2022	30/03/2022	DPG	000418509A	Office Rent 2021	12,000.00	221,406.46	
07/04/2022	31/03/2022	DPG	000418492A	Office Rent 2020	995.69	222,402.15	
07/04/2022	30/03/2022	DPG	000418521A	Office Rent 2021	6,199.27	228,601.42	
07/04/2022	30/03/2022	DPG	000418500A	Office Rent 2020	1,194.97	229,796.39	
07/04/2022	01/04/2022	DPG	000418494A	Office Rent 2020	124.37	229,920.76	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/04/2022	21/04/2022	WDG	000419996A	1EXP 2EXP 3EXP	-1,829.12	228,091.64	
21/04/2022	20/04/2022	WDG	000420002A	1EXP 2EXP 3EXP British Gas	-11.38	228,080.26	
21/04/2022	21/04/2022	WDG	000419999A	1EXP 2EXP 3EXP	-692.75	227,387.51	
25/04/2022	30/03/2022	DPG	000420197A	GB22033008122000 CENTRAL ASIA	53,400.00	280,787.51	
25/04/2022	31/03/2022	DPG	000420199A	GB22033110016055 VERTEX NETHER	12,995.69	293,783.20	
28/04/2022	29/04/2022	WDG	0429196624	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-25.92	293,757.28	
03/05/2022	03/05/2022	WDG	000421302A	1EXP 2EXP 3EXP LB MERTON 01	-1,267.00	292,490.28	
06/05/2022	06/05/2022	WDG	000421937A	1EXP 2EXP 3EXP BT	-76.86	292,413.42	
09/05/2022	29/04/2022	DPG	000422012A	Office Sublease fee	2,919.51	295,332.93	
09/05/2022	04/05/2022	DPG	000422013A	Office Sublease fee	8,784.41	304,117.34	
09/05/2022	29/04/2022	DPG	000422011A	Office Sublease fee	4,380.05	308,497.39	
16/05/2022	12/05/2022	DPG	000422886A	HMRC VAT REPAY 304 6563 17	9,110.31	317,607.70	
17/05/2022	17/05/2022	WDG	000423047A	1EXP 2EXP 3EXP British Gas	-21.97	317,585.73	
31/05/2022	01/06/2022	WDG	0601254605	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	-25.92	317,559.81	
01/06/2022	01/06/2022	WDG	000424703A	1EXP 2EXP 3EXP LB MERTON 01	-1,267.00	316,292.81	
06/06/2022	06/06/2022	WDG	000424993A	1EXP 2EXP 3EXP BT	-76.86	316,215.95	
06/06/2022	06/06/2022	WDG	000424994A	1EXP 2EXP 3EXP	-126.00	316,089.95	
09/06/2022	09/06/2022	WDG	000425511A	AIB CLOSURE	-158,044.98	158,044.97	
09/06/2022	09/06/2022	WDG	000425509A	AIB CLOSURE	-158,044.97	0.00	
				Closing Balance		0.00	0.00

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