

Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS
VENTURE WALES, PENTREBACH
CF48 4DR

Account Name:	WHITECLIFF PENSION SCHEME
Account Number:	45255654
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	10 Nov 21
Date searched to:	11 Nov 24
Date/Time of report:	11 Nov 2024 15:40

Date	Value Date	Description	Money Out	Money In	Balance
08 Nov 24	08 Nov 24	Inward Payment INTERNATIONAL PRIVATE EQUITY INITIA FT243133FMYN SALARY SACRIFICE 04.23 TILL 03.24		40,000.00	414,681.69
05 Nov 24	05 Nov 24	Direct Debit BT GROUP PLC DDC20241104207787 BT GROUP PLC	-94.88		374,681.69
01 Nov 24	01 Nov 24	Direct Debit LB MERTON DDC202410312312415 LB MERTON	-1,509.00		374,776.57
01 Nov 24	01 Nov 24	Direct Debit L B HACKNEY NNDR DDC202410312302467 L B HACKNEY NNDR	-449.00		376,285.57
31 Oct 24	01 Nov 24	Credit Interest 45255654-20241031 Credit Interest		322.72	376,734.57
29 Oct 24	29 Oct 24	Outward Faster Payment HMRC VAT FT24303VNC38 304656317	-3,553.09		376,411.85
16 Oct 24	16 Oct 24	Direct Debit CASTLE WATER LTD DDC20241015253658 CASTLE WATER LTD	-59.37		379,964.94
11 Oct 24	11 Oct 24	Outward Faster Payment CHURCHES FIRE SECURITY LIMITED FT24285VR22Q INV SI24 0078872 S	-95.43		380,024.31
08 Oct 24	08 Oct 24	Outward Faster Payment Managed Exit Ltd FT24282MH0FW REF E50DD TENANT	-399.40		380,119.74
08 Oct 24	08 Oct 24	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT24282F4XRY IN1108195914 IN110	-793.71		380,519.14

Date	Value Date	Description	Money Out	Money In	Balance
07 Oct 24	07 Oct 24	Direct Debit BT GROUP PLC DDC20241004213612 BT GROUP PLC	-94.88		381,312.85
01 Oct 24	01 Oct 24	Direct Debit L B HACKNEY NNDR DDC202409302294483 L B HACKNEY NNDR	-449.00		381,407.73
01 Oct 24	01 Oct 24	Direct Debit LB MERTON DDC202409302304168 LB MERTON	-1,509.00		381,856.73
30 Sep 24	01 Oct 24	Credit Interest 45255654-20240930 Credit Interest		313.55	383,365.73
16 Sep 24	16 Sep 24	Direct Debit CASTLE WATER LTD DDC202409132130659 CASTLE WATER LTD	-38.22		383,052.18
11 Sep 24	11 Sep 24	Inward Payment BROADWAY INTERNATI FT24255SKB45 WPS-131		5,000.00	383,090.40
05 Sep 24	05 Sep 24	Direct Debit BT GROUP PLC DDC20240904206328 BT GROUP PLC	-94.88		378,090.40
02 Sep 24	02 Sep 24	Direct Debit L B HACKNEY NNDR DDC202408302340107 L B HACKNEY NNDR	-449.00		378,185.28
02 Sep 24	02 Sep 24	Direct Debit CHURCHESFIRESEC DDC202408302309084 CHURCHESFIRESEC	-20.69		378,634.28
02 Sep 24	02 Sep 24	Direct Debit LB MERTON DDC202408302351211 LB MERTON	-1,509.00		378,654.97
30 Aug 24	01 Sep 24	Credit Interest 45255654-20240831 Credit Interest		324.67	380,163.97
27 Aug 24	27 Aug 24	Outward Faster Payment RealGuard Security Limited FT242407NYT6 INV 0026	-360.00		379,839.30
27 Aug 24	27 Aug 24	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT242402SPDL IN1108061897 A7922	-411.12		380,199.30
27 Aug 24	27 Aug 24	Outward Faster Payment CHURCHES FIRE SECURITY LIMITED FT24240LBRG2 SI240049969 CU0404	-20.69		380,610.42
16 Aug 24	16 Aug 24	Direct Debit CASTLE WATER LTD DDC20240815243772 CASTLE WATER LTD	-45.45		380,631.11
07 Aug 24	07 Aug 24	Outward Faster Payment HMRC VAT FT24220RXPXN 304656317	-8,959.08		380,676.56
05 Aug 24	05 Aug 24	Direct Debit BT GROUP PLC DDC20240802214622 BT GROUP PLC	-94.88		389,635.64
01 Aug 24	01 Aug 24	Direct Debit LB MERTON DDC202407312309919 LB MERTON	-1,509.00		389,730.52

Date	Value Date	Description	Money Out	Money In	Balance
01 Aug 24	01 Aug 24	Direct Debit L B HACKNEY NNDR DDC202407312300401 L B HACKNEY NNDR	-449.00		391,239.52
31 Jul 24	01 Aug 24	Credit Interest 45255654-20240731 Credit Interest		326.16	391,688.52
19 Jul 24	19 Jul 24	Direct Debit CASTLE WATER LTD DDC20240718237185 CASTLE WATER LTD	-55.76		391,362.36
12 Jul 24	12 Jul 24	Outward Faster Payment LONDON AND QUADRANT HOUSING TRUST FT2419486FRN In LQHCRE002166 LQ	-40.97		391,418.12
12 Jul 24	12 Jul 24	Outward Faster Payment THE KEYHOLDING COMPANY LTD FT24194SSFDD Inv696657 acc37467	-522.72		391,459.09
12 Jul 24	12 Jul 24	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT24194VW7J9 IN1107997659A79222	-374.48		391,981.81
12 Jul 24	12 Jul 24	Outward Faster Payment CHURCHES FIRE SECURITY LIMITED FT24194VFCN5 Inv Si24 0034026	-20.69		392,356.29
08 Jul 24	08 Jul 24	Inward Payment Vertex Netherlands B.V. FT24190S4F69 WPS 113		6,000.00	392,376.98
08 Jul 24	08 Jul 24	Inward Payment Kazakhmys Limited FT24190XPTQT WPS 108		9,000.00	386,376.98
08 Jul 24	08 Jul 24	Inward Payment Eco IL Limited FT24190YDSSF WPS 111		8,400.00	377,376.98
08 Jul 24	08 Jul 24	Inward Payment Whitecliff Investment Manag. Ltd. FT241906BXS3 Inv WPS-110		3,000.00	368,976.98
08 Jul 24	08 Jul 24	Direct Debit BT GROUP PLC DDC20240705215113 BT GROUP PLC	-94.88		365,976.98
04 Jul 24	04 Jul 24	Inward Payment Whitecliff Investment FT24186WDLZ1 Inv. WPS-112		6,000.00	366,071.86
04 Jul 24	04 Jul 24	Inward Payment Kazakhmys Corporation Finance Ltd. FT24186GOM09 Inv. WPS-109		6,000.00	360,071.86
03 Jul 24	03 Jul 24	Inward Payment WHITECLIFF BUSINESS SERVICES LIMITE FT24185SNK08 Inv WPS-115, offic		6,000.00	354,071.86
02 Jul 24	02 Jul 24	Inward Payment INTERNATIONAL PRIVATE EQUITY INITIA FT24184TJ8VQ INV. WPS 107		7,200.00	348,071.86
01 Jul 24	01 Jul 24	Direct Debit LB MERTON DDC202406282343746 LB MERTON	-1,509.00		340,871.86
01 Jul 24	01 Jul 24	Direct Debit L B HACKNEY NNDR DDC202406282332435 L B HACKNEY NNDR	-449.00		342,380.86

Date	Value Date	Description	Money Out	Money In	Balance
28 Jun 24	01 Jul 24	Credit Interest 45255654-20240630 Credit Interest		278.69	342,829.86
28 Jun 24	28 Jun 24	Inward Payment AMROS GROUP B.V. FT24180TL4D2 OFFICE SUBLEASE FEE FOR THE PERIOD		4,500.00	342,551.17
18 Jun 24	18 Jun 24	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT24170J4BTT IN1107923248 A7922	-405.01		338,051.17
18 Jun 24	18 Jun 24	Outward Faster Payment CHURCHES FIRE SECURITY LIMITED FT241706CCJM INV SI240018458 CU	-19.15		338,456.18
17 Jun 24	17 Jun 24	Direct Debit CASTLE WATER LTD DDC202406142132427 CASTLE WATER LTD	-45.44		338,475.33
07 Jun 24	07 Jun 24	Outward Faster Payment LONDON AND QUADRANT HOUSING TRUST FT24159ZF44J In LQHINV019122 LQ	-260.19		338,520.77
07 Jun 24	07 Jun 24	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT24159VPNHX IN1107858261A79222	-522.18		338,780.96
05 Jun 24	05 Jun 24	Direct Debit BT GROUP PLC DDC20240604212224 BT GROUP PLC	-94.88		339,303.14
03 Jun 24	03 Jun 24	Direct Debit LB MERTON DDC202405312360985 LB MERTON	-1,509.00		339,398.02
03 Jun 24	03 Jun 24	Direct Debit CHURCHESFIRESEC DDC202405312319749 CHURCHESFIRESEC	-17.74		340,907.02
03 Jun 24	03 Jun 24	Direct Debit L B HACKNEY NNDR DDC202405312350067 L B HACKNEY NNDR	-449.00		340,924.76
31 May 24	01 Jun 24	Credit Interest 45255654-20240531 Credit Interest		301.89	341,373.76
31 May 24	31 May 24	Outward SWIFT Payment PAVEL VORONKOV TUINSTRAT 210 1015 PJ AMSTERDAM NETHERLANDS FT24152YDSYJ LA D.25.11.20,ERN D.07.05.24	-16,586.00		341,071.87
31 May 24	31 May 24	Outward SWIFT Charges PAVEL VORONKOV TUINSTRAT 210 1015 PJ AMSTERDAM NETHERLANDS FT24152YDSYJ LA D.25.11.20,ERN D.07.05.24	-25.00		357,657.87
31 May 24	31 May 24	Outward SWIFT Payment H YAKUBOVSKAYA KNAB N.V. ADAM SMITH BUILDING THOMAS R. MALTHUSSTRAAT 1-3 AMSTERDAM NETHERLANDS FT24152BSKBB LA 915 D.07.12.20,IRN D.05.05.24	-3,171.00		357,682.87
31 May 24	31 May 24	Outward SWIFT Charges H YAKUBOVSKAYA KNAB N.V. ADAM SMITH BUILDING THOMAS R. MALTHUSSTRAAT 1-3 AMSTERDAM NETHERLANDS FT24152BSKBB LA 915 D.07.12.20,IRN D.05.05.24	-25.00		360,853.87
16 May 24	16 May 24	Direct Debit CASTLE WATER LTD DDC20240515244844 CASTLE WATER LTD	-30.47		360,878.87
13 May 24	13 May 24	BACS Payment Received HMRC VAT-200517-53992543 BACS20240510101914 HMRC VAT-200517-53992543		368.88	360,909.34

Date	Value Date	Description	Money Out	Money In	Balance
10 May 24	10 May 24	Inward Payment Whitecliff Investment FT24131DB5LQ Invoices WPS-102, WPS-100, office I		10,500.00	360,540.46
07 May 24	07 May 24	Inward Payment INTERNATIONAL PRIVATE EQUITY INITIA FT24128GF3M1 INV WPS-096		8,400.00	350,040.46
07 May 24	07 May 24	Direct Debit BT GROUP PLC DDC20240503217604 BT GROUP PLC	-94.88		341,640.46
01 May 24	01 May 24	Direct Debit LB MERTON DDC202404302313295 LB MERTON	-1,509.00		341,735.34
01 May 24	01 May 24	Direct Debit CHURCHESFIRESEC DDC202404302276141 CHURCHESFIRESEC	-17.74		343,244.34
01 May 24	01 May 24	Direct Debit L B HACKNEY NNDR DDC202404302303635 L B HACKNEY NNDR	-449.00		343,262.08
01 May 24	01 May 24	BACS Payment Received HMRC VAT-200517-53992543 BACS20240430102094 HMRC VAT-200517-53992543		0.03	343,711.08
30 Apr 24	01 May 24	Credit Interest 45255654-20240430 Credit Interest		281.63	343,711.05
25 Apr 24	25 Apr 24	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT241167HGV3 1107757021,779077	-1,073.08		343,429.42
16 Apr 24	16 Apr 24	Direct Debit CASTLE WATER LTD DDC20240415243528 CASTLE WATER LTD	-51.56		344,502.50
11 Apr 24	11 Apr 24	Inward Payment AMROS GROUP B.V. FT241025YJ2Q OFFICE SUBLEASE FEE FOR THE PERIOD		5,250.00	344,554.06
05 Apr 24	05 Apr 24	Direct Debit BT GROUP PLC DDC20240404206965 BT GROUP PLC	-87.94		339,304.06
02 Apr 24	02 Apr 24	Direct Debit L B HACKNEY NNDR DDC202403282359466 L B HACKNEY NNDR	-450.00		339,392.00
02 Apr 24	02 Apr 24	Direct Debit LB MERTON DDC202403282371577 LB MERTON	-1,513.75		339,842.00
02 Apr 24	02 Apr 24	Direct Debit CHURCHESFIRESEC DDC202403282328964 CHURCHESFIRESEC	-17.74		341,355.75
28 Mar 24	01 Apr 24	Credit Interest 45255654-20240331 Credit Interest		308.68	341,373.49
28 Mar 24	28 Mar 24	Outward Faster Payment RETIREMENT CAPITAL INC FT24088VGMBC INV 003654	-2,138.40		341,064.81
21 Mar 24	21 Mar 24	Direct Debit CASTLE WATER LTD DDC20240320246046 CASTLE WATER LTD	-47.28		343,203.21

Date	Value Date	Description	Money Out	Money In	Balance
19 Mar 24	19 Mar 24	Inward Payment WHITECLIFF MANAGEMENT CORPORATION L FT24079XXX8H WPS - 105		28,750.00	343,250.49
15 Mar 24	15 Mar 24	Outward SWIFT Payment ASURIO INVESTMENT LTD. TRIDENT CHAMBERS, ROAD TOWN TORTOLA,British Virgin Islands FT24075BN2CF LA 913 D.02.12.20, REPAYMENT	-104,155.00		314,500.49
15 Mar 24	15 Mar 24	Outward SWIFT Charges ASURIO INVESTMENT LTD. TRIDENT CHAMBERS, ROAD TOWN TORTOLA,British Virgin Islands FT24075BN2CF LA 913 D.02.12.20, REPAYMENT	-25.00		418,655.49
15 Mar 24	15 Mar 24	Inward Payment Eco IL Limited FT24075ZBGK3 Invoice WPS 101		8,400.00	418,680.49
15 Mar 24	15 Mar 24	Inward Payment Kazakhmys Limited FT24075ZG4LB Invoice WPS 098		10,500.00	410,280.49
07 Mar 24	07 Mar 24	Inward Payment WHITECLIFF BUSINESS SERVICES LIMITE FT240674ZPGT Inv WPS-106, offic		7,000.00	399,780.49
07 Mar 24	07 Mar 24	Direct Debit BT GROUP PLC DDC20240306206440 BT GROUP PLC	-87.94		392,780.49
01 Mar 24	01 Mar 24	Inward Payment Kazakhmys Corporation Finance Ltd. FT24061ZYWM7 Inv. WPS-099		7,000.00	392,868.43
01 Mar 24	01 Mar 24	Direct Debit L B HACKNEY NNDR DDC202402292283347 L B HACKNEY NNDR	-665.00		385,868.43
01 Mar 24	01 Mar 24	Direct Debit CHURCHESFIRESEC DDC202402292257790 CHURCHESFIRESEC	-17.74		386,533.43
29 Feb 24	01 Mar 24	Credit Interest 45255654-20240229 Credit Interest		310.84	386,551.17
28 Feb 24	28 Feb 24	Outward Faster Payment Managed Exit Ltd FT24059JLT8L Statement 840 MHO	-2,103.55		386,240.33
28 Feb 24	28 Feb 24	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT24059BYVTW IN110762851 IN1107	-1,227.03		388,343.88
16 Feb 24	16 Feb 24	Direct Debit CASTLE WATER LTD DDC20240215243721 CASTLE WATER LTD	-54.84		389,570.91
05 Feb 24	05 Feb 24	Outward Faster Payment HMRC VAT FT24036LBPNZ 304656317	-13,402.31		389,625.75
05 Feb 24	05 Feb 24	Direct Debit BT GROUP PLC DDC20240202214520 BT GROUP PLC	-87.94		403,028.06
01 Feb 24	01 Feb 24	Direct Debit L B HACKNEY NNDR DDC202401312287814 L B HACKNEY NNDR	-665.00		403,116.00
01 Feb 24	01 Feb 24	Direct Debit CHURCHESFIRESEC DDC202401312262290 CHURCHESFIRESEC	-17.74		403,781.00

Date	Value Date	Description	Money Out	Money In	Balance
31 Jan 24	01 Feb 24	Credit Interest 45255654-20240131 Credit Interest		342.75	403,798.74
16 Jan 24	16 Jan 24	Direct Debit CASTLE WATER LTD DDC20240115241488 CASTLE WATER LTD	-35.08		403,455.99
04 Jan 24	04 Jan 24	Direct Debit BT GROUP PLC DDC20240103214619 BT GROUP PLC	-87.94		403,491.07
02 Jan 24	02 Jan 24	Direct Debit CHURCHESFIRESEC DDC202312292317348 CHURCHESFIRESEC	-17.74		403,579.01
02 Jan 24	02 Jan 24	Direct Debit L B HACKNEY NNDR DDC202312292349284 L B HACKNEY NNDR	-1,084.00		403,596.75
02 Jan 24	02 Jan 24	Direct Debit LB MERTON DDC202312292361495 LB MERTON	-1,460.00		404,680.75
29 Dec 23	01 Jan 24	Credit Interest 45255654-20231231 Credit Interest		345.11	406,140.75
22 Dec 23	22 Dec 23	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT23356LH26G IN1107494759A79222	-612.42		405,795.64
18 Dec 23	18 Dec 23	Direct Debit CASTLE WATER LTD DDC20231215281407 CASTLE WATER LTD	-205.99		406,408.06
06 Dec 23	06 Dec 23	Direct Debit BT GROUP PLC DDC20231205209422 BT GROUP PLC	-87.94		406,614.05
01 Dec 23	01 Dec 23	Direct Debit CHURCHESFIRESEC DDC202311302271370 CHURCHESFIRESEC	-17.74		406,701.99
01 Dec 23	01 Dec 23	Direct Debit L B HACKNEY NNDR DDC202311302297464 L B HACKNEY NNDR	-1,084.00		406,719.73
01 Dec 23	01 Dec 23	Direct Debit LB MERTON DDC202311302307690 LB MERTON	-1,460.00		407,803.73
30 Nov 23	01 Dec 23	Credit Interest 45255654-20231130 Credit Interest		335.58	409,263.73
28 Nov 23	28 Nov 23	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT23332H9N7W IN1107420049A79222	-475.97		408,928.15
15 Nov 23	15 Nov 23	BACS Payment Received HMRC VAT-200517-53992543 BACS20231114103567 HMRC VAT-200517-53992543		2,370.44	409,404.12
06 Nov 23	06 Nov 23	Direct Debit CASTLE WATER LTD DDC20231103296785 CASTLE WATER LTD	-24.27		407,033.68
06 Nov 23	06 Nov 23	Direct Debit BT GROUP PLC DDC20231103213846 BT GROUP PLC	-87.94		407,057.95

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02 Nov 23	02 Nov 23	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT23306PZY14 1107344558,A79222	-433.63		407,145.89
01 Nov 23	01 Nov 23	Direct Debit L B HACKNEY NNDR DDC202310312302642 L B HACKNEY NNDR	-1,084.00		407,579.52
01 Nov 23	01 Nov 23	Direct Debit CHURCHESFIRESEC DDC202310312277239 CHURCHESFIRESEC	-17.74		408,663.52
01 Nov 23	01 Nov 23	Direct Debit LB MERTON DDC202310312311865 LB MERTON	-1,460.00		408,681.26
31 Oct 23	01 Nov 23	Credit Interest 45255654-20231031 Credit Interest		348.13	410,141.26
06 Oct 23	06 Oct 23	Direct Debit BT GROUP PLC DDC20231005206945 BT GROUP PLC	-87.94		409,793.13
05 Oct 23	05 Oct 23	Direct Debit CASTLE WATER LTD DDC20231004253455 CASTLE WATER LTD	-24.27		409,881.07
02 Oct 23	02 Oct 23	Direct Debit LB MERTON DDC202309292357482 LB MERTON	-1,460.00		409,905.34
02 Oct 23	02 Oct 23	Direct Debit L B HACKNEY NNDR DDC202309292346084 L B HACKNEY NNDR	-1,084.00		411,365.34
02 Oct 23	02 Oct 23	Direct Debit CHURCHESFIRESEC DDC202309292315325 CHURCHESFIRESEC	-17.74		412,449.34
29 Sep 23	01 Oct 23	Credit Interest 45255654-20230930 Credit Interest		344.63	412,467.08
26 Sep 23	26 Sep 23	Outward SWIFT Payment H YAKUBOVSKAYA FT23269PN8TH LOAN AGREEMENT 915	-4,916.40		412,122.45
26 Sep 23	26 Sep 23	Outward SWIFT Charges H YAKUBOVSKAYA FT23269PN8TH LOAN AGREEMENT 915	-25.00		417,038.85
26 Sep 23	26 Sep 23	Outward SWIFT Payment P VORONKOV FT23269C4P3D LOAN AGREEMENT 916	-2,458.20		417,063.85
26 Sep 23	26 Sep 23	Outward SWIFT Charges P VORONKOV FT23269C4P3D LOAN AGREEMENT 916	-25.00		419,522.05
26 Sep 23	26 Sep 23	Outward Faster Payment Nikolay Bogachev FT23269LJCDZ LOAN AGREEMENT 914	-819.40		419,547.05
20 Sep 23	20 Sep 23	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT23263N94S8 IN1107275545	-453.82		420,366.45
05 Sep 23	05 Sep 23	Direct Debit BT GROUP PLC DDC20230904208999 BT GROUP PLC	-87.94		420,820.27

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05 Sep 23	05 Sep 23	Direct Debit CASTLE WATER LTD DDC20230904251106 CASTLE WATER LTD	-24.27		420,908.21
01 Sep 23	01 Sep 23	Direct Debit LB MERTON DDC202308312305953 LB MERTON	-1,460.00		420,932.48
01 Sep 23	01 Sep 23	Direct Debit L B HACKNEY NNDR DDC202308312295988 L B HACKNEY NNDR	-1,084.00		422,392.48
01 Sep 23	01 Sep 23	Direct Debit CHURCHESFIRESEC DDC202308312270145 CHURCHESFIRESEC	-17.74		423,476.48
31 Aug 23	01 Sep 23	Credit Interest 45255654-20230831 Credit Interest		294.94	423,494.22
30 Aug 23	30 Aug 23	Inward Payment 1/WHITECLIFF MANAGEMENT CORPORATION FT2324286265 INV. WPS-031-		64,000.00	423,199.28
24 Aug 23	24 Aug 23	Outward Faster Payment Nikolay Bogachev FT23236S629H Loan repayment	-5,000.00		359,199.28
15 Aug 23	15 Aug 23	Outward Faster Payment Drax Energy Solutions Limited FT2322721MWS IN1107188659A79222	-435.04		364,199.28
15 Aug 23	15 Aug 23	Outward Faster Payment Managed Exit Ltd FT23227NYBVZ Refer 840 MHO 010A	-1,132.40		364,634.32
14 Aug 23	14 Aug 23	Inward Payment ECO IL LIMITED FT23226RHLJV INV. WPS 083-		6,000.00	365,766.72
07 Aug 23	07 Aug 23	Outward Faster Payment HMRC VAT FT2321962MBT 304656317	-9,352.23		359,766.72
07 Aug 23	07 Aug 23	Direct Debit CASTLE WATER LTD DDC20230804295381 CASTLE WATER LTD	-24.27		369,118.95
07 Aug 23	07 Aug 23	Direct Debit BT GROUP PLC DDC20230804213392 BT GROUP PLC	-87.94		369,143.22
03 Aug 23	03 Aug 23	Account to Account Transfer MAIN ACCOUNT FT2321508N0B FT23214Q39T6		5,000.00	369,231.16
02 Aug 23	02 Aug 23	Inward Payment 1/WHITECLIFF MANAGEMENT CORPORATION FT23214151ZN INV WPS-076		42,000.00	364,231.16
02 Aug 23	02 Aug 23	Outward SWIFT Payment N BOGACHEV Flat 10 92 Wilton Road London SW1V 1DW GREAT BRITAIN FT23214Q39T6 Whitecliff Loan	-5,000.00		322,231.16
02 Aug 23	02 Aug 23	Outward SWIFT Charges N BOGACHEV Flat 10 92 Wilton Road London SW1V 1DW GREAT BRITAIN FT23214Q39T6 Whitecliff Loan	-25.00		327,231.16
01 Aug 23	01 Aug 23	Outward Faster Payment THE KEYHOLDING COMPANY LTD FT232130GQM5 Inv643716acc37467	-481.97		327,256.16

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01 Aug 23	01 Aug 23	Direct Debit CHURCHESFIRESEC DDC202307312259421 CHURCHESFIRESEC	-17.74		327,738.13
01 Aug 23	01 Aug 23	Direct Debit L B HACKNEY NNDR DDC202307312283074 L B HACKNEY NNDR	-1,084.00		327,755.87
01 Aug 23	01 Aug 23	Direct Debit LB MERTON DDC202307312291837 LB MERTON	-1,460.00		328,839.87
31 Jul 23	01 Aug 23	Credit Interest 45255654-20230731 Credit Interest		227.34	330,299.87
18 Jul 23	18 Jul 23	Inward Payment WHITECLIFF BUSINESS SERVICES LIMITE FT231993RXGC Inv WPS-088 lease		5,000.00	330,072.53
17 Jul 23	17 Jul 23	Inward Payment KAZAKHMYS LIMITED FT23198S8ZK0 INV WPS-080		7,500.00	325,072.53
12 Jul 23	12 Jul 23	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT23193T1CBP IN1107119030,IN110	-803.38		317,572.53
10 Jul 23	10 Jul 23	Inward Payment 1/WHITECLIFF MANAGEMENT CORPORATION FT231916ZWCB INV WPS-086-.		12,500.00	318,375.91
10 Jul 23	10 Jul 23	Inward Payment VERTEX NETHERLANDS B.V. FT23191HYJQN INV WPS-085-.		5,000.00	305,875.91
10 Jul 23	10 Jul 23	Inward Payment KAZAKHMYS CORPORATION FINANCE LTD. FT23191YG8MT INV WPS-081-.		5,000.00	300,875.91
10 Jul 23	10 Jul 23	Inward Payment WHITECLIFF INVESTMENT MANAG. LTD. FT23191TWQHV INV WPS-082-.		2,500.00	295,875.91
06 Jul 23	06 Jul 23	Inward Payment 1/WHITECLIFF INVESTMENT MANAGEMENT FT23187W8011 INV WPS-084-.		5,000.00	293,375.91
06 Jul 23	06 Jul 23	Inward Payment INTERNATIONAL PRIVATE EQUITY INITIA FT231878D4QN WPS-079-.		6,000.00	288,375.91
05 Jul 23	05 Jul 23	Direct Debit BT GROUP PLC DDC20230704211838 BT GROUP PLC	-87.94		282,375.91
05 Jul 23	05 Jul 23	Direct Debit CASTLE WATER LTD DDC20230704265151 CASTLE WATER LTD	-24.27		282,463.85
03 Jul 23	03 Jul 23	Direct Debit CHURCHESFIRESEC DDC202306302311310 CHURCHESFIRESEC	-17.74		282,488.12
03 Jul 23	03 Jul 23	Direct Debit L B HACKNEY NNDR DDC202306302340651 L B HACKNEY NNDR	-1,084.00		282,505.86
03 Jul 23	03 Jul 23	Direct Debit LB MERTON DDC202306302351434 LB MERTON	-1,460.00		283,589.86

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 23	01 Jul 23	Credit Interest 45255654-20230630 Credit Interest		197.44	285,049.86
19 Jun 23	19 Jun 23	Inward Payment AMROS GROUP B.V. FT23170QWZXL PAYMENT FOR OFFICE SUBLEASE FEE FOR		3,750.00	284,852.42
05 Jun 23	05 Jun 23	Direct Debit BT GROUP PLC DDC20230602214279 BT GROUP PLC	-87.94		281,102.42
01 Jun 23	01 Jun 23	Direct Debit L B HACKNEY NNDR DDC202305312294260 L B HACKNEY NNDR	-1,084.00		281,190.36
01 Jun 23	01 Jun 23	Direct Debit LB MERTON DDC202305312303960 LB MERTON	-1,460.00		282,274.36
31 May 23	01 Jun 23	Credit Interest 45255654-20230531 Credit Interest		190.87	283,734.36
25 May 23	25 May 23	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT231458R2JP IN1106951422A79222	-432.36		283,543.49
16 May 23	16 May 23	Outward Faster Payment LONDON QUADRANT HOUSING TRUST FT23136FR74Z LQHINV018155	-145.87		283,975.85
11 May 23	11 May 23	BACS Payment Received HMRC VAT-200517-53992543 BACS20230510103760 HMRC VAT-200517-53992543		171.81	284,121.72
09 May 23	09 May 23	Direct Debit BT GROUP PLC DDC20230505218801 BT GROUP PLC	-87.94		283,949.91
05 May 23	05 May 23	Direct Debit CASTLE WATER LTD DDC20230504258508 CASTLE WATER LTD	-47.60		284,037.85
04 May 23	04 May 23	Inward Payment INTERNATIONAL PRIVATE EQUITY INITIA FT231242Z4Z7 WPS CONTRIBUTION 2022 MR		32,000.00	284,085.45
02 May 23	02 May 23	Direct Debit LB MERTON DDC202304282319225 LB MERTON	-1,460.00		252,085.45
02 May 23	02 May 23	Direct Debit L B HACKNEY NNDR DDC202304282307937 L B HACKNEY NNDR	-1,084.00		253,545.45
28 Apr 23	01 May 23	Credit Interest 45255654-20230430 Credit Interest		157.90	254,629.45
26 Apr 23	26 Apr 23	Account to Account Transfer WHITECLIFF PENSION SCHEME FT23116P6KZ4 EUR1093.40 @ 1.0934	-1,000.00		254,471.55
25 Apr 23	25 Apr 23	Outward Faster Payment DRAX ENERGY SOLUTIONS LIMITED FT23115KZBTS A79222	-797.24		255,471.55
05 Apr 23	05 Apr 23	Direct Debit BT GROUP PLC DDC20230404211781 BT GROUP PLC	-76.86		256,268.79

Date	Value Date	Description	Money Out	Money In	Balance
05 Apr 23	05 Apr 23	Direct Debit CASTLE WATER LTD DDC20230404260307 CASTLE WATER LTD	-47.60		256,345.65
03 Apr 23	03 Apr 23	Direct Debit CHURCHESFIRESEC DDC202303312298897 CHURCHESFIRESEC	-91.50		256,393.25
03 Apr 23	03 Apr 23	Direct Debit L B HACKNEY NNDR DDC202303312326228 L B HACKNEY NNDR	-1,089.59		256,484.75
03 Apr 23	03 Apr 23	Direct Debit LB MERTON DDC202303312336642 LB MERTON	-1,456.04		257,574.34
31 Mar 23	01 Apr 23	Credit Interest 45255654-20230331 Credit Interest		103.04	259,030.38
30 Mar 23	30 Mar 23	Outward Faster Payment RETIREMENT CAPITAL INC FT230892W0W1 INV 002697	-2,138.40		258,927.34
30 Mar 23	30 Mar 23	Outward Faster Payment RETIREMENT CAPITAL INC FT23089BTXX7 INV 002618	-500.00		261,065.74
30 Mar 23	30 Mar 23	Inward Payment 1/WHITECLIFF INVESTMENT MANAGEMENT FT23089F4H7F INV WPS-060, INV WPS-074, INV WPS06		35,400.00	261,565.74
30 Mar 23	30 Mar 23	Inward Payment 1/WHITECLIFF MANAGEMENT CORPORATION FT23089ZY806 INV WPS-059		42,000.00	226,165.74
28 Mar 23	28 Mar 23	Inward Payment INTERNATIONAL PRIVATE EQUITY INITIA FT23087VFD1Y INV WPS068		7,200.00	184,165.74
21 Mar 23	21 Mar 23	Inward Payment AMROS GROUP B.V. FT23080J2S7Z CONTRIBUTION TO WHITECLIFF PENSION		5,000.00	176,965.74
13 Mar 23	13 Mar 23	Inward Payment KAZAKHMYS LIMITED FT230727SBSS WPS CONTRIBUTION 2022 RE		32,500.00	171,965.74
08 Mar 23	08 Mar 23	Direct Debit BT GROUP PLC DDC20230307211576 BT GROUP PLC	-76.86		139,465.74
06 Mar 23	06 Mar 23	Inward Payment VERTEX NETHERLANDS B.V. FT23065D8K59 WPS CONTRIBUTION 2022 OE		20,000.00	139,542.60
06 Mar 23	06 Mar 23	Inward Payment KAZAKHMYS CORPORATION FINANCE LTD. FT2306512NV6 WPS CONTRIBUTION 2022 RE		2,500.00	119,542.60
06 Mar 23	06 Mar 23	Inward Payment WHITECLIFF INVESTMENT MANAG. LTD. FT2306504T2X INV WPS-072, INV WPS054		6,000.00	117,042.60
06 Mar 23	06 Mar 23	Direct Debit CASTLE WATER LTD DDC20230303298091 CASTLE WATER LTD	-47.60		111,042.60
03 Mar 23	03 Mar 23	Inward Payment 1/WHITECLIFF INVESTMENT MANAGEMENT FT23062X4TCH WPS CONTRIBUTION 2022 MR		4,000.00	111,090.20

Date	Value Date	Description	Money Out	Money In	Balance
03 Mar 23	03 Mar 23	Inward Payment 1/WHITECLIFF MANAGEMENT CORPORATION FT23062NWJBH WPS CONTRIBUTION 2022 RE		5,000.00	107,090.20
28 Feb 23	01 Mar 23	Credit Interest 45255654-20230228 Credit Interest		50.53	102,090.20
23 Feb 23	23 Feb 23	Direct Debit BRITISH GAS BUSINE DDC20230222212332 BRITISH GAS BUSINE	-0.02		102,039.67
17 Feb 23	17 Feb 23	Outward Faster Payment THE PENSIONS REGULATOR LEVY ACCOUNT FT23048LFV4Q 12013305	-99.00		102,039.69
07 Feb 23	07 Feb 23	Outward Faster Payment HMRC VAT FT23038R8XQW 304656317	-19,944.96		102,138.69
06 Feb 23	06 Feb 23	Inward Payment VERTEX NETHERLANDS B.V. FT23037H925C INV WPS-075		6,000.00	122,083.65
06 Feb 23	06 Feb 23	Inward Payment KAZAKHMYS CORPORATION FINANCE LTD. FT230371VZNZ INV WPS071		6,000.00	116,083.65
06 Feb 23	06 Feb 23	Inward Payment KAZAKHMYS LIMITED FT230371B8CW INV WPS069		9,000.00	110,083.65
06 Feb 23	06 Feb 23	Inward Payment ECO IL LIMITED FT23037N3RVL INV WPS-073		7,200.00	101,083.65
06 Feb 23	06 Feb 23	Direct Debit BT GROUP PLC DDC20230203213352 BT GROUP PLC	-76.86		93,883.65
06 Feb 23	06 Feb 23	Direct Debit CASTLE WATER LTD DDC20230203288523 CASTLE WATER LTD	-47.60		93,960.51
03 Feb 23	03 Feb 23	Direct Debit BRITISH GAS BUSINE DDC20230202218463 BRITISH GAS BUSINE	-25.64		94,008.11
31 Jan 23	01 Feb 23	Credit Interest 45255654-20230131 Credit Interest		41.54	94,033.75
25 Jan 23	25 Jan 23	Outward Faster Payment Drax Energy Solutions Limited FT23025D140N IN1106653365	-506.56		93,992.21
23 Jan 23	23 Jan 23	Inward Payment KAZAKHMYS SMELTING FINANCE LIMITED FT230234LX1N INV WPS070		6,000.00	94,498.77
13 Jan 23	13 Jan 23	Direct Debit BRITISH GAS BUSINE DDC20230112211544 BRITISH GAS BUSINE	-15.38		88,498.77
11 Jan 23	11 Jan 23	Inward Payment AMROS GROUP B.V. FT230113TJ2Z PAYMENT FOR OFFICE SUBLEASE FEE FOR		4,500.00	88,514.15
06 Jan 23	06 Jan 23	Outward Faster Payment Drax Energy Solutions Limited FT23006TZ8PB IN1106569426	-871.47		84,014.15

Date	Value Date	Description	Money Out	Money In	Balance
05 Jan 23	05 Jan 23	Direct Debit CASTLE WATER LTD DDC20230104270034 CASTLE WATER LTD	-47.60		84,885.62
04 Jan 23	04 Jan 23	Direct Debit BT GROUP PLC DDC20230103207141 BT GROUP PLC	-76.86		84,933.22
03 Jan 23	03 Jan 23	Direct Debit LB MERTON DDC202212302341038 LB MERTON	-1,267.00		85,010.08
30 Dec 22	01 Jan 23	Credit Interest 45255654-20221231 Credit Interest		25.13	86,277.08
30 Dec 22	30 Dec 22	Inward Payment AMROS GROUP B.V. FT22364MZ1BB PAYMENT FOR OFFICE SUBLEASE FEE FOR		4,500.00	86,251.95
29 Dec 22	29 Dec 22	Inward Payment 1/WHITECLIFF INVESTMENT MANAGEMENT FT22363SNG0K INV WPS-056, INV WPS-067		9,000.00	81,751.95
07 Dec 22	07 Dec 22	Direct Debit BRITISH GAS BUSINE DDC20221206218577 BRITISH GAS BUSINE	-29.30		72,751.95
06 Dec 22	06 Dec 22	Direct Debit BT GROUP PLC DDC20221205205796 BT GROUP PLC	-76.86		72,781.25
05 Dec 22	05 Dec 22	Direct Debit CASTLE WATER LTD DDC20221202295155 CASTLE WATER LTD	-47.60		72,858.11
01 Dec 22	01 Dec 22	Direct Debit LB MERTON DDC202211302276228 LB MERTON	-1,267.00		72,905.71
30 Nov 22	01 Dec 22	Credit Interest 45255654-20221130 Credit Interest		24.80	74,172.71
23 Nov 22	23 Nov 22	Outward Faster Payment Drax Energy Solutions Limited FT223277W2XM IN1106495438	-1,803.55		74,147.91
10 Nov 22	10 Nov 22	Inward Payment RSA LTD FT22314NT4GN HMRC VAT		177.61	75,951.46
08 Nov 22	08 Nov 22	Direct Debit BT GROUP PLC DDC20221107209527 BT GROUP PLC	-76.86		75,773.85
07 Nov 22	07 Nov 22	Direct Debit CASTLE WATER LTD DDC20221104289268 CASTLE WATER LTD	-47.60		75,850.71
01 Nov 22	01 Nov 22	Direct Debit LB MERTON DDC202210312272415 LB MERTON	-1,267.00		75,898.31
31 Oct 22	01 Nov 22	Credit Interest 45255654-20221031 Credit Interest		31.80	77,165.31
18 Oct 22	18 Oct 22	Direct Debit BG BUSINESS DDC20221017214749 BG BUSINESS	-21.97		77,133.51

Date	Value Date	Description	Money Out	Money In	Balance
10 Oct 22	10 Oct 22	Outgoing SEPA Payments H YAKUBOVSKAYA FT22283JWHBP Partial early loan payment	-6,479.19		77,155.48
10 Oct 22	10 Oct 22	Outward Payment Charge H YAKUBOVSKAYA FT22283JWHBP Partial early loan payment	-0.20		83,634.67
10 Oct 22	10 Oct 22	Outgoing SEPA Payments N BOGACHEV FT22283X83JD LA 914 D. 7.12.20,ERN D. 27.07.2022	-1,079.51		83,634.87
10 Oct 22	10 Oct 22	Outward Payment Charge N BOGACHEV FT22283X83JD LA 914 D. 7.12.20,ERN D. 27.07.2022	-0.20		84,714.38
10 Oct 22	10 Oct 22	Outgoing SEPA Payments P VORONKOV FT22283KVR5 Partial Early Loan Repayment	-3,239.59		84,714.58
10 Oct 22	10 Oct 22	Outward Payment Charge P VORONKOV FT22283KVR5 Partial Early Loan Repayment	-0.20		87,954.17
07 Oct 22	07 Oct 22	Outward SWIFT Payment ASURIO INVESTMENT LTD LIECHTENSTEIN FT22280FV8KB LA913D.02.12.20,ERN D.27.07.22	-229,299.00		87,954.37
07 Oct 22	07 Oct 22	Outward SWIFT Charges ASURIO INVESTMENT LTD LIECHTENSTEIN FT22280FV8KB LA913D.02.12.20,ERN D.27.07.22	-25.00		317,253.37
06 Oct 22	06 Oct 22	Direct Debit BT GROUP PLC DDC20221005204650 BT GROUP PLC	-76.86		317,278.37
05 Oct 22	05 Oct 22	Direct Debit CASTLE WATER LTD DDC20221004261952 CASTLE WATER LTD	-47.60		317,355.23
03 Oct 22	03 Oct 22	Direct Debit LB MERTON DDC202209302327833 LB MERTON	-1,267.00		317,402.83
30 Sep 22	01 Oct 22	Credit Interest 45255654-20220930 Credit Interest		50.84	318,669.83
22 Sep 22	22 Sep 22	Outward Faster Payment DRAX ENERGY SOLUTIONS LIMITED FT222652VQVQ A79222	-391.00		318,618.99
16 Sep 22	16 Sep 22	Direct Debit BG BUSINESS DDC20220915214106 BG BUSINESS	-22.71		319,009.99
12 Sep 22	12 Sep 22	Outward Faster Payment SILVA ARCHITECTURE LTD FT22255K9C8X SA 097	-1,800.00		319,032.70
12 Sep 22	12 Sep 22	Inward Payment CENTRAL ASIA LOGISTICS LIMITED FT22255H8753 INV. WPS 053-		6,361.68	320,832.70
07 Sep 22	07 Sep 22	Inward Payment KAZAKHMYN LIMITED FT222509FZHR INV. WPS 050-		9,000.00	314,471.02
07 Sep 22	07 Sep 22	Inward Payment VERTEX NETHERLANDS B.V. FT22250JFV3H INV. WPS 057-		6,000.00	305,471.02

Date	Value Date	Description	Money Out	Money In	Balance
07 Sep 22	07 Sep 22	Inward Payment KAZAKHMYS SMELTING FINANCE LIMITED FT22250FGMCM INV. WPS 051-		6,000.00	299,471.02
07 Sep 22	07 Sep 22	Inward Payment KAZAKHMYS CORPORATION FINANCE LTD. FT222505M979 INV WPS 052-		6,000.00	293,471.02
07 Sep 22	07 Sep 22	Inward Payment ECO IL LIMITED FT22250KT4RX INV. WPS 055-		7,200.00	287,471.02
06 Sep 22	06 Sep 22	Outward Faster Payment Registered Scheme Administrator FT22249N06PR EXP Merton	-1,267.00		280,271.02
05 Sep 22	05 Sep 22	Inward Payment INTERNATIONAL PRIVATE EQUITY INITIA FT22248TNCDT INV. WPS 049-OFFICE SUBLEASE FEE FO		7,200.00	281,538.02
05 Sep 22	05 Sep 22	Inward Payment KARAZHYRA HOLDINGS B.V. FT22248C2YGY INV. WPS 058-		3,000.00	274,338.02
05 Sep 22	05 Sep 22	Direct Debit CASTLE WATER LTD DDC20220902289351 CASTLE WATER LTD	-47.60		271,338.02
05 Sep 22	05 Sep 22	Direct Debit BT GROUP PLC DDC20220902213757 BT GROUP PLC	-76.86		271,385.62
31 Aug 22	01 Sep 22	Credit Interest 45255654-20220831 Credit Interest		47.99	271,462.48
23 Aug 22	23 Aug 22	Outward Faster Payment Registered Scheme Administrator FT22235FXH0L 1EXP 2EXP 3EXP LB	-1,267.00		271,414.49
23 Aug 22	23 Aug 22	Outward Faster Payment CHURCHES FIRE SECURITY LIMITED FT22235QG49N SI22 014907	-201.60		272,681.49
22 Aug 22	22 Aug 22	Outward Faster Payment Drax FT22234WRMBN A79222	-515.08		272,883.09
22 Aug 22	22 Aug 22	Outward Faster Payment Drax FT22234N7BPX A79222	-1,026.38		273,398.17
18 Aug 22	18 Aug 22	Direct Debit BG BUSINESS DDC20220817211892 BG BUSINESS	-22.71		274,424.55
16 Aug 22	16 Aug 22	Outward Faster Payment Drax FT22228D6YLH A79222	-483.08		274,447.26
16 Aug 22	16 Aug 22	Outward Faster Payment THE KEYHOLDING COMPANY LTD FT2222893XM4 37467	-47.23		274,930.34
08 Aug 22	08 Aug 22	Outward Faster Payment HMRC VAT FT22217FQZHR 304656317	-38,338.40		274,977.57
05 Aug 22	05 Aug 22	Outward Faster Payment REGISTERED SCHEME ADMINISTRATOR FT22217JQXSN 1EXP 2EXP 3EXP	-21.97		313,315.97

Date	Value Date	Description	Money Out	Money In	Balance
05 Aug 22	05 Aug 22	Direct Debit BT GROUP PLC DDC20220804208383 BT GROUP PLC	-76.86		313,337.94
04 Aug 22	04 Aug 22	Outward Faster Payment DRAX ENERGY SOUTIONS LIMITED FT22216BJ9GR IN1106160597	-472.51		313,414.80
04 Aug 22	04 Aug 22	Outward Faster Payment LONDON AND QUADRANT HOUSING TRUST FT22216S4T0P LQHINV017079	-281.80		313,887.31
04 Aug 22	04 Aug 22	Outward Faster Payment THE KEYHOLDING COMPANY LTD FT22216FKBJJ 597928 Whitecliff	-481.97		314,169.11
03 Aug 22	03 Aug 22	Outward Faster Payment Registered Scheme Administrator FT22215HFC9F Whitecliff	-47.60		314,651.08
29 Jul 22	01 Aug 22	Credit Interest 45255654-20220731 Credit Interest		13.37	314,698.68
07 Jul 22	07 Jul 22	Outward Faster Payment Registered Scheme Administrator FT2218828NQ0 BT	-76.86		314,685.31
05 Jul 22	05 Jul 22	Outward Faster Payment Registered Scheme Administrator FT22186N7K40 Whitecliff Pension	-1,267.00		314,762.17
30 Jun 22	01 Jul 22	Credit Interest 45255654-20220630 Credit Interest		9.53	316,029.17
29 Jun 22	29 Jun 22	Outward Faster Payment Registered Scheme Administrator FT22180WYMX4 Whitecliff	-47.60		316,019.64
27 Jun 22	27 Jun 22	Outward Faster Payment Registered Scheme Administrator FT22178K4PD9 1EXP2EXP3EXPBG Moor	-22.71		316,067.24
09 Jun 22	09 Jun 22	Inward Payment RSA LTD FT22160JBPVJ AIB CLOSURE		158,044.97	316,089.95
09 Jun 22	09 Jun 22	Inward Payment RSA LTD FT22160Z52QS AIB CLOSURE		158,044.98	158,044.98