

Transaction date	Value date	Particulars	Debit	Credit	Balance
24/07/2023	24/07/2023	Payment To: MDN PROPERTY INVESTMEN Ref: Refund of fees paid Refunds of Successful Trader fee paid by the company, backed up by resolution	1,800.00		37,689.62
31/07/2023	31/07/2023	Interest Credit		45.64	37,735.26
11/08/2023	11/08/2023	CHAPS Payment from 1577756960DVSH55, LENNONS SOLICITOR Amount 200000 G		200,000.00	237,735.26
16/08/2023	16/08/2023	Faster Payment: LGTWM CLIENT POOLE Ref: LGT WM		300,000.00	537,735.26
16/08/2023	16/08/2023	Payment To: INTERACTIVE BROKERS LL Ref: U12017477 MDN PROP	30,000.00		507,735.26
24/08/2023	24/08/2023	CHAPS Payment to LENNONS SOLICITORS LTD NM57993	285,681.95		222,053.31
24/08/2023	24/08/2023	CHAPS Service Charge	25.00		222,028.31
31/08/2023	31/08/2023	Interest Credit		272.81	222,301.12
04/09/2023	04/09/2023	Payment To: INTERACTIVE BROKERS LL Ref: U12017477 MDN PROP	50,000.00		172,301.12
06/09/2023	06/09/2023	Payment To: MDN PROPERTY INVESTMEN Ref: Refund of fees paid Final refund of successful trader fee paid by the company, covered by resolution	900.00		171,401.12
21/09/2023	21/09/2023	Payment To: M Norris Ref: Annual Trustee Fee Refund of on account payment paid personally to Lennons Solicitors	450.00		170,951.12
30/09/2023	30/09/2023	Interest Credit		206.04	171,157.16
05/10/2023	05/10/2023	Payment To: Whitestone Commercial Ref: Invoice 18762 Property Valuation fee	720.00		170,437.16

Closing balance

170,437.16