

Transaction History



Run Date: 08/06/2022
Start Date: 01/01/2018
End Date: 08/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740WHITECLIFFPEN				Whitecliff Pension Scheme						
VIR112233	20012370	Client G	GBP	03/05/2018	Metro Account Closure	000231882A	DPG		15,970.00	15,970.00
				09/07/2018	Contribution Olga Eliasova	000239185A	DPG		20,000.00	35,970.00
				11/07/2018	KazakhmysLtd Contrib R.Eliasov	000239558A	DPG		55,000.00	90,970.00
				19/07/2018	CentrAsiaLogLtdContribsMRa dosa	000240727A	DPG		40,000.00	130,970.00
				23/07/2018	GlobalAsiaMining OlgaContribut	000240995A	DPG		40,000.00	170,970.00
				24/07/2018	GlobalAsiaMining Roman Contrib	000241239A	DPG		10,000.00	180,970.00
				03/08/2018	Loan for property purchase	000242515A	DPG		40,000.00	220,970.00
				06/08/2018	PropertyPurchase Millfields Rd	000242881A	WDG	-216,689.62		4,280.38
				15/08/2018	Inv 6043 Property Purchase Fee	000244173A	WDG	-750.00		3,530.38
				15/08/2018	Inv 5667 Deed Partic Employer	000244175A	WDG	-250.00		3,280.38

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	11/12/2018	KAZAKHMYs Office Rent 1 year	000259953A	DPG		12,000.00	15,280.38
	11/12/2018	ProfHandymanDepositMillfieldsR	000259919A	WDG	-3,029.73		12,250.65
	17/12/2018	Inv0042 ProfHandymanMillfields	000260715A	WDG	-3,534.68		8,715.97
	28/01/2019	ProfHandymanInv0085 Millfields	000266440A	WDG	-1,094.64		7,621.33
	28/01/2019	ProfHandymanInv0053 Millfields	000266442A	WDG	-1,434.67		6,186.66
	06/02/2019	Moore Hse Sublease Fee 1 Year	000268104A	DPG		11,985.00	18,171.66
	12/02/2019	DittBV Inv81335 Moore Hse Furn	000269135A	WDG	-7,155.00		11,016.66
	08/03/2019	KazakhmysCorp Office Sublease	000272175A	DPG		1,500.00	12,516.66
	08/03/2019	Karazhyra Ltd Office Sublease	000272176A	DPG		11,985.00	24,501.66
	08/03/2019	KazakhmysSmelt Office Sublease	000272174A	DPG		6,000.00	30,501.66
	08/03/2019	Global Asia Office Sublease	000272177A	DPG		11,985.00	42,486.66
	08/03/2019	FX Trace Ditt Payment	000272178A	WDG	-10.00		42,476.66
	08/03/2019	CentralAsiaLog Office Sublease	000272173A	DPG		14,400.00	56,876.66
	11/03/2019	Eco IL Office Sublease	000272400A	DPG		14,400.00	71,276.66
	12/03/2019	Cooper Int Ltd Office Sublease	000272468A	DPG		2,385.00	73,661.66
	14/03/2019	Q Accountants Ltd Inv 1300	000272840A	WDG	-880.80		72,780.86
	05/04/2019	BT GROUP PLC GP00549324000001	000276634A	WDG	-106.98		72,673.88

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	15/04/2019	PP Annual Admin Fee	000277663A	WDG	-1,980.00		70,693.88
	18/04/2019	Loan Repayment-Whitecliff Inve	000278292A	WDG	-40,867.00		29,826.88
	25/04/2019	The Pensions Regulator Levy 19	000279309A	WDG	-29.00		29,797.88
	25/04/2019	StrangfordMngServiceChrgMoreH	000279306A	WDG	-847.42		28,950.46
	07/05/2019	Q Accountants Invoice May 2019	000281216A	WDG	-160.80		28,789.66
	08/05/2019	Moore House BT Utility Invoice	000281426A	WDG	-60.00		28,729.66
	13/05/2019	Q Accountants Invoice May	000281781A	WDG	-160.80		28,568.86
	20/05/2019	Moore Hse British Gas 02.03.19	000282787A	WDG	-155.58		28,413.28
	22/05/2019	Moore Hse British Gas Inv May	000283014A	WDG	-31.88		28,381.40
	24/05/2019	PHandymanS Inv 0207 Moore Hse	000283415A	WDG	-726.80		27,654.60
	07/06/2019	Q Accountants invoice	000285119A	WDG	-160.80		27,493.80
	07/06/2019	Moore Hse BT Utility Invoice	000285121A	WDG	-60.00		27,433.80
	04/07/2019	Q Accountants Fee	000288848A	WDG	-160.80		27,273.00
	08/07/2019	Moore Hse BT Utility Bill	000289198A	WDG	-60.00		27,213.00
	10/07/2019	Moore Hse ACE Securi Inv123315	000289414A	WDG	-305.64		26,907.36
	23/07/2019	Moore Hse ACE Secur Inv 123414	000291191A	WDG	-713.16		26,194.20
	08/08/2019	Moore House - BT Utility Inv	000293466A	WDG	-60.00		26,134.20

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	08/08/2019	Q Accountants Fee	000293465A	WDG	-160.80		25,973.40
	20/08/2019	Moore Hse Keyholding Inv463138	000294828A	WDG	-447.65		25,525.75
	21/08/2019	Moore Hse British Gas Invoice	000295063A	WDG	-28.98		25,496.77
	05/09/2019	BT GROUP PLC GP00549324000006	000296702A	WDG	-60.00		25,436.77
	06/09/2019	Q Accountants Fee	000296875A	WDG	-160.80		25,275.97
	12/09/2019	Moore Hse Cleaning Inv 0001	000297639A	WDG	-144.00		25,131.97
	04/10/2019	Q Accountants Fee	000300554A	WDG	-160.80		24,971.17
	07/10/2019	Moore Hse BT Invoice	000300776A	WDG	-60.00		24,911.17
	12/11/2019	GOCARDLESS SMALLBIZACCO5S8QS	000308790A	WDG	-160.80		24,750.37
	12/11/2019	BT GROUP PLC	000308675A	WDG	-60.00		24,690.37
	21/11/2019	Moore Hse British Gas Invoice	000312313A	WDG	-28.98		24,661.39
	21/11/2019	CENTRAL ASIA-Mr M Radosavljevi	000312356A	DPG		12,000.00	36,661.39
	27/11/2019	GLOBAL ASIA - Olga Eliasova	000313117A	DPG		7,083.00	43,744.39
	27/11/2019	GLOBAL ASIA - Roman Eliasov	000313116A	DPG		5,000.00	48,744.39
	28/11/2019	INV.0002 G Kirstukaite	000313271A	WDG	-240.00		48,504.39
	06/12/2019	GOCARDLESS SMALLBIZACCO5S8QS	000314477A	WDG	-160.80		48,343.59
	10/12/2019	BT GROUP PLC GP00549324000009	000314994A	WDG	-60.00		48,283.59
	06/01/2020	BT GROUP PLC GP00549324000010	000317968A	WDG	-60.00		48,223.59

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	06/01/2020	Hackney Invoice	000317966A	WDG	-3,015.76		45,207.83
	06/01/2020	Roman Eliasov transf. in AVIVA	000317734A	DPG		257,674.37	302,882.20
	06/01/2020	WHITECLIFF INV0003	000317802A	WDG	-72.00		302,810.20
	07/01/2020	Contribution - Olga Eliasova	000318184A	DPG		12,917.00	315,727.20
	08/01/2020	GOCARDLESS Accountant Fee	000318501A	WDG	-160.80		315,566.40
	14/01/2020	Contribution - Roman Eliasov	000319062A	DPG		15,000.00	330,566.40
	05/02/2020	BT GROUP PLC GP00549324000011	000322366A	WDG	-60.00		330,506.40
	06/02/2020	GOCARDLESS Accountant fee	000322661A	WDG	-160.80		330,345.60
	19/02/2020	Inv. 7722	000324440A	WDG	-275.00		330,070.60
	21/02/2020	Moore Hse British Gas Invoice	000324627A	WDG	-28.98		330,041.62
	05/03/2020	GOCARDLESS Accountant fee	000326594A	WDG	-160.80		329,880.82
	09/03/2020	BT GROUP PLC GP00549324000012	000326993A	WDG	-60.00		329,820.82
	10/03/2020	Gailute Kirstutate Inv.0004	000327164A	WDG	-144.00		329,676.82
	16/03/2020	TPR LEVY	000327806A	WDG	-29.00		329,647.82
	24/03/2020	ERcont. WHITECLIFF R Eliasov	000329204A	DPG		5,833.33	335,481.15
	24/03/2020	ERcont.WHITECLIFF O.Eliasova	000329206A	DPG		7,083.00	342,564.15
	24/03/2020	ERcont.CAL Ltd M. Radosavljevi	000329202A	DPG		12,000.00	354,564.15

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	25/03/2020	ERcont.O.Eliasova Global Asia	000329209A	DPG		12,083.67	366,647.82
	01/04/2020	INV-7905	000329982A	WDG	-1,980.00		364,667.82
	06/04/2020	BT GROUP PLC GP00549324000013	000330773A	WDG	-60.00		364,607.82
	06/04/2020	GOCARDLESS Accountant fee	000330772A	WDG	-160.80		364,447.02
	09/04/2020	Cleaning Invoice	000331392A	WDG	-96.00		364,351.02
	14/04/2020	KAZAKHMYS LTD -Roman Eliasov	000331719A	DPG		15,000.00	379,351.02
	07/05/2020	BT GROUP PLC GP00549324000014	000334643A	WDG	-60.00		379,291.02
	07/05/2020	Accountant fee	000334639A	WDG	-160.80		379,130.22
	11/05/2020	Cleaning invoice	000335033A	WDG	-120.00		379,010.22
	20/05/2020	Water inv. 02667454	000336176A	WDG	-528.22		378,482.00
	22/05/2020	Moore Hse British Gas Invoice	000336433A	WDG	-28.35		378,453.65
	28/05/2020	Council rates	000336881A	WDG	-800.00		377,653.65
	01/06/2020	Council rates June	000337482A	WDG	-399.00		377,254.65
	05/06/2020	ACE Inv. 128296	000338136A	WDG	-201.60		377,053.05
	05/06/2020	GOCARDLESS Accountant fee	000338139A	WDG	-160.80		376,892.25
	08/06/2020	BT GROUP PLC GP00549324000015	000338355A	WDG	-60.00		376,832.25
	29/06/2020	CASTLE WATER LTD 501714	000340675A	WDG	-7.00		376,825.25
	01/07/2020	WHITECLIFF RATES	000341091A	WDG	-399.00		376,426.25

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	03/07/2020	Inv. 506266 The Keyholding Co	000341238A	WDG	-438.05		375,988.20
	06/07/2020	BT GROUP PLC GP00549324000016	000341406A	WDG	-60.00		375,928.20
	28/07/2020	CASTLE WATER LTD 501714	000343931A	WDG	-7.00		375,921.20
	04/08/2020	20012370 INV0007 DR	0805449104	WDG	-192.00		375,729.20
	04/08/2020	WHITECLIFF RATES	000344638A	WDG	-399.00		375,330.20
	04/08/2020	20012370 INV0008 DR	0805449103	WDG	-120.00		375,210.20
	07/08/2020	BT GROUP PLC GP00549324000017	000344814A	WDG	-60.00		375,150.20
	18/08/2020	BG BUSINESS 603181782290419000	000346112A	WDG	-28.98		375,121.22
	28/08/2020	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0901488503	WDG	-7.00		375,114.22
	01/09/2020	20012370 BIZRATES DR	0902496810	WDG	-399.00		374,715.22
	09/09/2020	BT GROUP PLC GP00549324000018	000348569A	WDG	-60.00		374,655.22
	10/09/2020	ER Cont. Olga Eliasova	000348700A	DPG		6,666.67	381,321.89
	10/09/2020	ER Cont. Olga Eliasova WMC Ltd	000348702A	DPG		1,666.67	382,988.56
	10/09/2020	Rental Income Global Asia Mini	000348699A	DPG		12,000.00	394,988.56
	10/09/2020	ER Cont. Roman Eliasov	000348701A	DPG		3,333.33	398,321.89
	16/09/2020	COOPINTUK office sublease 1 yr	000349273A	DPG		2,400.00	400,721.89
	16/09/2020	KAZCORPLTD officesublease 1 yr	000349275A	DPG		1,500.00	402,221.89

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	16/09/2020	ECOILLTD office sublease 1 yr	000349269A	DPG		14,400.00	416,621.89
	18/09/2020	KAZLTD CONTRIBUTION R ELIASOV	000349436A	DPG		10,000.00	426,621.89
	18/09/2020	KAZLTD SUBLEASE 1YR	000349435A	DPG		12,000.00	438,621.89
	23/09/2020	KAZAKHMYS SUBLEASE 1YR	000349879A	DPG		5,993.17	444,615.06
	28/09/2020	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0929538661	WDG	-7.00		444,608.06
	30/09/2020	20012370 KNIGHTFRA DR	1001546925	WDG	-3,900.00		440,708.06
	01/10/2020	ER CONT. MARKO R.KARAZHYRA LTD	000350851A	DPG		5,333.33	446,041.39
	01/10/2020	SUBLEASE KARAZHYRA LTD 1 YR	000350849A	DPG		6,000.00	452,041.39
	01/10/2020	20012370 BIZRATES DR	1002548254	WDG	-399.00		451,642.39
	05/10/2020	VERTEXLTD O Eliasova Contribut	000351367A	DPG		4,993.28	456,635.67
	05/10/2020	GB20100534325940 PYMT FEE INT	000351376A	WDG	-5.00		456,630.67
	05/10/2020	VERTEXLTD OFFICE RENT X 2	000351373A	DPG		23,993.28	480,623.95
	05/10/2020	GB20100534325972 PYMT FEE INT	000351378A	WDG	-5.00		480,618.95
	05/10/2020	GB20100534294161 PYMT FEE INT	000351374A	WDG	-5.00		480,613.95
	05/10/2020	CENTRALASIA Marko R Contribut	000351371A	DPG		7,993.25	488,607.20
	07/10/2020	BT GROUP PLC GP00549324000019	000351608A	WDG	-60.00		488,547.20

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	16/10/2020	Moore Hse British Gas Invoice	000352751A	WDG	-19.21		488,527.99
	28/10/2020	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	1029593721	WDG	-7.00		488,520.99
	02/11/2020	20012370 BIZRATES DR	1103603361	WDG	-399.00		488,121.99
	05/11/2020	20012370 INV0009 DR	1106610109	WDG	-240.00		487,881.99
	05/11/2020	BT GROUP PLC GP00549324000020	000354779A	WDG	-60.00		487,821.99
	17/11/2020	BG BUSINESS 603181782290419000	000356050A	WDG	-9.76		487,812.23
	30/11/2020	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	1201649926	WDG	-7.00		487,805.23
	01/12/2020	WHITECLIFF MANAGEM WMC Olga E	000357920A	DPG		1,666.66	489,471.89
	01/12/2020	20012370 BIZRATES DR	1202652876	WDG	-399.00		489,072.89
	03/12/2020	MR SALARY SACRIFICE AND RENT	000358331A	DPG		7,108.34	496,181.23
	03/12/2020	RE Salary Sacrifice WMC	000358178A	DPG		3,333.34	499,514.57
	03/12/2020	COOPER INT LTD RENT	000358180A	DPG		710.00	500,224.57
	03/12/2020	MR SALARY SACRIFICE AND RENT	000358327A	DPG		12,254.38	512,478.95
	03/12/2020	OE SALARY SACRIFICE AND RENT	000358329A	DPG		10,217.66	522,696.61
	03/12/2020	Kazakhmys Corp Fin Ltd Rent	000358177A	DPG		444.00	523,140.61
	03/12/2020	Central Asia Logistic Ltd RENT	000358179A	DPG		4,261.00	527,401.61
	03/12/2020	RE SALARY SACRIFICE AND RENT	000358324A	DPG		13,544.37	540,945.98

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	03/12/2020	OE SALARY SACRIFICE AND RENT	000358330A	DPG		8,544.38	549,490.36
	07/12/2020	BT GROUP PLC GP00549324000021	000358751A	WDG	-66.40		549,423.96
	11/12/2020	LOAN FROM BOGACHEV NIKOLAY	000359253A	DPG		4,880.20	554,304.16
	11/12/2020	P.VORONKOV LOAN TO SCHEME	000359276A	DPG		15,000.00	569,304.16
	11/12/2020	HELEN YAKUBOVSKAYA LOAN TO SCH	000359286A	DPG		29,938.77	599,242.93
	14/12/2020	Asurio Invest Loan to SchemeT	000359424A	DPG		290,000.00	889,242.93
	15/12/2020	20012370 LDN CORP DR	1216679745	WDG	-877,108.00		12,134.93
	15/12/2020	UK CHAPS FEE	000359617A	WDG	-12.00		12,122.93
	16/12/2020	Moore House British Gas	000359719A	WDG	-9.45		12,113.48
	23/12/2020	20012370 INV0010 DR	1224696896	WDG	-168.00		11,945.48
	29/12/2020	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	1230700368	WDG	-7.00		11,938.48
	04/01/2021	20012370 BIZRATES DR	0105712079	WDG	-399.00		11,539.48
	04/01/2021	BT GROUP PLC GP00549324000022	000361346A	WDG	-98.40		11,441.08
	08/01/2021	20012370 INV529346 DR	0111722975	WDG	-12.60		11,428.48
	18/01/2021	Moore Hse British Gas Invoice	000363169A	WDG	-9.76		11,418.72
	28/01/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0129027737	WDG	-7.00		11,411.72
	29/01/2021	20012370 RATES DR	0201030579	WDG	-3,714.80		7,696.92

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	08/02/2021	CAD surveys - 229 The Broadway	000366397A	WDG	-1,440.00		6,256.92
	08/02/2021	Havenpower invoice	000366398A	WDG	-26.86		6,230.06
	08/02/2021	G Kirstukaite - cleaning invoi	000366396A	WDG	-96.00		6,134.06
	09/02/2021	BT GROUP PLC GP00549324000023	000366439A	WDG	-15.20		6,118.86
	12/02/2021	20012370 HAVENPOWE DR	0215055211	WDG	-55.93		6,062.93
	16/02/2021	Moore Hse British Gas Invoice	000367272A	WDG	-9.76		6,053.17
	01/03/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0302085290	WDG	-7.00		6,046.17
	08/03/2021	20012370 HAVEN POW DR	0309098734	WDG	-49.31		5,996.86
	08/03/2021	BT GROUP PLC GP00549324000024	000369566A	WDG	-60.00		5,936.86
	16/03/2021	20012370 CLEANING DR	0317112033	WDG	-96.00		5,840.86
	16/03/2021	Moore Hse British Gas Invoice	000370728A	WDG	-8.82		5,832.04
	29/03/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0330132597	WDG	-7.00		5,825.04
	31/03/2021	20012370 INV8796 DR	0401138178	WDG	-1,980.00		3,845.04
	06/04/2021	LB MERTON 01 66544971	000373231A	WDG	-1,269.00		2,576.04
	06/04/2021	BT GROUP PLC GP00549324000025	000373241A	WDG	-65.57		2,510.47
	20/04/2021	Moore Hse British Gas Invoice	000374746A	WDG	-9.80		2,500.67
	20/04/2021	20012370 INV.3450 DR	0421171572	WDG	-2,400.00		100.67
	28/04/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0429185604	WDG	-7.00		93.67

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	04/05/2021	KINDERMATICA Sub-Lease Inv0004	000376316A	DPG		4,500.00	4,593.67
	04/05/2021	LB MERTON 01 66544971	000376710A	WDG	-1,267.00		3,326.67
	06/05/2021	BT GROUP PLC GP00549324000026	000377091A	WDG	-70.32		3,256.35
	07/05/2021	20012370 VAT DR	0510203591	WDG	-450.01		2,806.34
	14/05/2021	GB21051422497052 WHITECLIFF MA	000378060A	DPG		5,000.00	7,806.34
	17/05/2021	HMRC VAT 30465631751 0321	000378306A	WDG	-450.01		7,356.33
	18/05/2021	BG BUS -Moore Hse British Gas	000378420A	WDG	-9.83		7,346.50
	18/05/2021	20012370 HMRC VAT DR	0519221518	WDG	-4,191.45		3,155.05
	19/05/2021	20012370 INV013288 DR	0520222789	WDG	-1,200.00		1,955.05
	28/05/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0601237486	WDG	-7.00		1,948.05
	01/06/2021	LB MERTON 01 66544971	000379777A	WDG	-1,267.00		681.05
	02/06/2021	MarkoR Salary contribution CAC	000379963A	DPG		7,993.73	8,674.78
	02/06/2021	MarkoR Salary contribution Kar	000379966A	DPG		5,333.33	14,008.11
	02/06/2021	OlgaE Salary sacrifice Vertex	000379967A	DPG		4,993.73	19,001.84
	02/06/2021	Office rent CACI Ltd WPS036	000379968A	DPG		1,188.68	20,190.52
	02/06/2021	OlgaE Salary contribution GAMx	000379965A	DPG		6,666.66	26,857.18
	07/06/2021	BT GROUP PLC GP00549324000027	000380349A	WDG	-70.32		26,786.86

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	08/06/2021	20012370 INV013540 DR	0609257859	WDG	-600.00		26,186.86
	08/06/2021	20012370 SA/076 DR	0609257428	WDG	-4,659.00		21,527.86
	09/06/2021	RomanE Salary cont Kazakhmys L	000380819A	DPG		10,000.00	31,527.86
	11/06/2021	20012370 HAVEN POW DR	0614264106	WDG	-131.50		31,396.36
	18/06/2021	Moore Hse British Gas Invoice	000381895A	WDG	-10.16		31,386.20
	25/06/2021	20012370 TRACE DES DR	0628287674	WDG	-24,000.00		7,386.20
	28/06/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0629288542	WDG	-100.46		7,285.74
	01/07/2021	LB MERTON 01 66544971	000383530A	WDG	-1,267.00		6,018.74
	01/07/2021	20012370 INV013776 DR	0702298990	WDG	-600.00		5,418.74
	06/07/2021	BT GROUP PLC GP00549324000028	000384126A	WDG	-70.32		5,348.42
	16/07/2021	Moore Hse British Gas Invoice	000385561A	WDG	-9.83		5,338.59
	28/07/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0729343983	WDG	-100.46		5,238.13
	02/08/2021	20012370 INV551626 DR	0803353720	WDG	-438.05		4,800.08
	02/08/2021	20012370 FIRECARE DR	0803353663	WDG	-201.60		4,598.48
	04/08/2021	1EXP 2EXP 3EXP Prop Bus Rates	000387691A	WDG	-1,267.00		3,331.48
	12/08/2021	1REN 2REN 3REN KEREM RENT	000388518A	DPG		14,400.00	17,731.48
	12/08/2021	1EXP 2EXP 3EXP BT Bill GP00549	000388522A	WDG	-70.32		17,661.16
	12/08/2021	1REN 2REN 3REN KARAZHYRA RENT	000388516A	DPG		6,000.00	23,661.16

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	12/08/2021	1REN 2REN 3REN KAZAKHMYS RENT	000388521A	DPG		24,000.00	47,661.16
	12/08/2021	1REN 2REN 3REN KAZAKHMYS RENT	000388520A	DPG		18,000.00	65,661.16
	13/08/2021	1EXP 2EXP 3EXP Trace Design In	000388711A	WDG	-29,100.00		36,561.16
	13/08/2021	1EXP 2EXP 3EXP Trace Design In	000388710A	WDG	-29,100.00		7,461.16
	18/08/2021	1EXP 2EXP 3EXP Moore Hse B Gas	000389095A	WDG	-10.16		7,451.00
	31/08/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0901400667	WDG	-100.46		7,350.54
	01/09/2021	1REN 2REN 3REN Partial rent	000390360A	DPG		56,000.00	63,350.54
	01/09/2021	1EXP 2EXP 3EXP LB MERTON 01	000390747A	WDG	-1,267.00		62,083.54
	01/09/2021	1EXP 2EXP 3EXP Trace Design In	000390730A	WDG	-29,100.00		32,983.54
	07/09/2021	1EXP 2EXP 3EXP BT GROUP PLC	000391407A	WDG	-70.32		32,913.22
	07/09/2021	1EXP 2EXP 3EXP HPL Invoice	000391387A	WDG	-38.12		32,875.10
	13/09/2021	1EXP 2EXP 3EXP Trace Design In	000391932A	WDG	-17,460.00		15,415.10
	20/09/2021	1EXP 2EXP 3EXP Moore Hse GAS	000392969A	WDG	-10.16		15,404.94
	28/09/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0929452708	WDG	-100.46		15,304.48
	04/10/2021	1EXP 2EXP 3EXP LB MERTON 01	000394765A	WDG	-1,267.00		14,037.48
	05/10/2021	1REN 2REN 3REN CENTRAL ASIA	000395047A	DPG		3,000.00	17,037.48

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	06/10/2021	1EXP 2EXP 3EXP - BT GROUP PLC	000395192A	WDG	-70.32		16,967.16
	06/10/2021	1REN 2REN 3REN - PREMIER HAND	000395193A	DPG		830.00	17,797.16
	13/10/2021	1EXP 2EXP 3EXP Trace Design In	000396069A	WDG	-17,460.00		337.16
	20/10/2021	1EXP 2EXP 3EXpP Moore Hse Gas	000396857A	WDG	-9.83		327.33
	28/10/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	1029506229	WDG	-100.46		226.87
	01/11/2021	1EXP 2EXP 3EXP LB MERTON 01	000398211A	WDG	-1,267.00		-1,040.13
	01/11/2021	1OTH 2OTH 3OTH VAT refund	000397939A	DPG		117,632.98	116,592.85
	02/11/2021	1REN 2REN 3REN Sublease fee Ki	000398501A	DPG		4,500.00	121,092.85
	05/11/2021	1EXP 2EXP 3EXP - BT GROUP PLC	000398847A	WDG	-70.32		121,022.53
	16/11/2021	1EXP 2EXP 3EXP - Moore Hse Gas	000400042A	WDG	-10.16		121,012.37
	22/11/2021	1EXP 2EXP 3EXP Michael Charles	000400532A	WDG	-1,200.00		119,812.37
	24/11/2021	1EXP 2EXP 3EXP Trace Design In	000400917A	WDG	-3,063.55		116,748.82
	29/11/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	1130564800	WDG	-100.46		116,648.36
	29/11/2021	1EXP 2EXP 3EXP Finnish Des.Inv	000401492A	WDG	-1,618.92		115,029.44
	01/12/2021	1EXP 2EXP 3EXP LB MERTON 01	000401825A	WDG	-1,267.00		113,762.44
	06/12/2021	1REN 2REN 3REN ECO IL LTD RENT	000402473A	DPG		14,400.00	128,162.44

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	06/12/2021	1EXP 2EXP 3EXP - BT GROUP PLC	000402494A	WDG	-70.32		128,092.12
	06/12/2021	3ER KAZAKHMYLS LIM Salary Sacri	000402484A	DPG		15,000.00	143,092.12
	06/12/2021	1REN 2REN 3REN - PREMIER HAND	000402486A	DPG		830.00	143,922.12
	14/12/2021	Return of payment	000403478A	WDG	-4,500.00		139,422.12
	16/12/2021	1EXP 2EXP 3EXP BG BUSINESS	000403906A	WDG	-9.83		139,412.29
	29/12/2021	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	1230619216	WDG	-100.46		139,311.83
	04/01/2022	1EXP 2EXP 3EXP LB MERTON 01	000405672A	WDG	-1,267.00		138,044.83
	04/01/2022	N1 INTERACTIVE	000405861A	DPG		4,477.00	142,521.83
	04/01/2022	1EXP 2EXP 3EXP BT GROUP PLC	000405671A	WDG	-70.32		142,451.51
	11/01/2022	Allocation error - Premier Car	000406393A	WDG	-830.00		141,621.51
	11/01/2022	Allocation error - Premier Car	000406394A	WDG	-830.00		140,791.51
	19/01/2022	BG BUSINESS 603181782290419000	000407522A	WDG	-10.16		140,781.35
	19/01/2022	Return of payment	000407521A	WDG	-4,477.00		136,304.35
	27/01/2022	1EXP 2EXP 3EXP - Drax invoice	000408804A	WDG	-2,382.91		133,921.44
	28/01/2022	1EXP 2EXP 3EXP - Trace Design	000408840A	WDG	-655.50		133,265.94
	28/01/2022	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0131037521	WDG	-25.92		133,240.02
	02/02/2022	Payment returned	000409709A	DPG		4,454.00	137,694.02

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	04/02/2022	1EXP 2EXP 3EXP - BT	000410037A	WDG	-70.32		137,623.70
	11/02/2022	HMRC VAT REPAY 304 6563 17	000410806A	DPG		406.22	138,029.92
	17/02/2022	BG BUSINESS 603181782290419000	000412081A	WDG	-10.50		138,019.42
	22/02/2022	1EXP 2EXP 3EXP - Trace Design	000412444A	WDG	-13,968.00		124,051.42
	28/02/2022	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0301088353	WDG	-25.92		124,025.50
	08/03/2022	BT GROUP PLC GP00549324000036	000414542A	WDG	-70.32		123,955.18
	15/03/2022	1EXP 2EXP 3EXP - Trace Design	000415353A	WDG	-38,322.00		85,633.18
	16/03/2022	1EXP 2EXP 3EXP 603181782290419	000415491A	WDG	-8.85		85,624.33
	25/03/2022	1EXP 2EXP 3EXP - L and Q invoi	000416409A	WDG	-225.55		85,398.78
	28/03/2022	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0329141190	WDG	-25.92		85,372.86
	01/04/2022	Office rent 2020	000417576A	DPG		995.69	86,368.55
	01/04/2022	1EXP 2EXP 3EXP LB MERTON 01	000417448A	WDG	-1,269.00		85,099.55
	01/04/2022	Office rent 2020	000417575A	DPG		497.76	85,597.31
	01/04/2022	Marko Radosavljevic salary sac	000417577A	DPG		16,000.00	101,597.31
	01/04/2022	1EXP 2EXP 3EXP - Annual Admin	000417492A	WDG	-1,980.00		99,617.31
	01/04/2022	Office Rent 20 - 21	000417580A	DPG		22,919.44	122,536.75
	01/04/2022	Olga Eliasova Salary sacrifice	000417574A	DPG		20,000.00	142,536.75

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	01/04/2022	Roman Eliasov Salary sacrifice	000417572A	DPG		10,000.00	152,536.75
	05/04/2022	1EXP 2EXP 3EXP - BT	000418091A	WDG	-70.32		152,466.43
	05/04/2022	VAT Refund	000418070A	DPG		19,666.83	172,133.26
	07/04/2022	Office Rent 2020	000418494A	DPG		124.37	172,257.63
	07/04/2022	Office Rent 2020	000418492A	DPG		995.69	173,253.32
	07/04/2022	Office Rent 2020	000418500A	DPG		1,194.97	174,448.29
	07/04/2022	Office Rent 2021	000418521A	DPG		6,199.27	180,647.56
	07/04/2022	Office Rent 2021	000418509A	DPG		12,000.00	192,647.56
	07/04/2022	Olga Eliasova Salary Sacrifice	000418496A	DPG		20,000.00	212,647.56
	07/04/2022	Office Rent 2020	000418493A	DPG		2,273.20	214,920.76
	07/04/2022	Roman Eliasov Salary Sacrifice	000418506A	DPG		15,000.00	229,920.76
	21/04/2022	1EXP 2EXP 3EXP	000419999A	WDG	-692.75		229,228.01
	21/04/2022	1EXP 2EXP 3EXP	000419996A	WDG	-1,829.12		227,398.89
	21/04/2022	1EXP 2EXP 3EXP British Gas	000420002A	WDG	-11.38		227,387.51
	25/04/2022	GB22033110016055 VERTEX NETHER	000420199A	DPG		12,995.69	240,383.20
	25/04/2022	GB22033008122000 CENTRAL ASIA	000420197A	DPG		53,400.00	293,783.20
	28/04/2022	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0429196624	WDG	-25.92		293,757.28
	03/05/2022	1EXP 2EXP 3EXP LB MERTON 01	000421302A	WDG	-1,267.00		292,490.28

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	06/05/2022	1EXP 2EXP 3EXP BT	000421937A	WDG	-76.86		292,413.42
	09/05/2022	Office Sublease fee	000422011A	DPG		4,380.05	296,793.47
	09/05/2022	Office Sublease fee	000422013A	DPG		8,784.41	305,577.88
	09/05/2022	Office Sublease fee	000422012A	DPG		2,919.51	308,497.39
	16/05/2022	HMRC VAT REPAY 304 6563 17	000422886A	DPG		9,110.31	317,607.70
	17/05/2022	1EXP 2EXP 3EXP British Gas	000423047A	WDG	-21.97		317,585.73
	31/05/2022	CASTLE WATER LTD 501714 CASTLE WATER LTD 501714	0601254605	WDG	-25.92		317,559.81
	01/06/2022	1EXP 2EXP 3EXP LB MERTON 01	000424703A	WDG	-1,267.00		316,292.81
	06/06/2022	1EXP 2EXP 3EXP	000424994A	WDG	-126.00		316,166.81
	06/06/2022	1EXP 2EXP 3EXP BT	000424993A	WDG	-76.86		316,089.95

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