

The Jet Group Services Statement

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J Earl Trading Limited Sort code 30-93-25 Account number 37260868
 71-75 Shelton Street BIC: LOYDGB21270 IBAN: GB90LOYD30932537260868
 London
 WC2H 9JQ

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Date	Description	Type	In (£)	Out (£)	Balance (£)
26 Nov 18	NON-GBP TRANS FEE 2.75% CD 5313	DEB		0.25	28.49
26 Nov 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.27932 CD 5313	DEB		9.38	28.74
14 Nov 18	NON-GBP TRANS FEE 2.75% CD 5313	DEB		10.28	38.12
14 Nov 18	HELLO* HELLOSIGN US 480.00 VISAXR 1.28363 CD 5313	DEB		373.94	48.40
08 Nov 18	THE JET GROUP SERV JET TRANSFER 000000FT18312BMQ0P 230580 30 08NOV18 01:32	FPI	100.00		422.34
05 Nov 18	APPLE ONLINE STORE CD 5313	DEB		79.00	322.34
05 Nov 18	AWS EMEA CD 5313	DEB		3.32	401.34
05 Nov 18	GOOGLE *GSUITE_tra CD 5313	DEB		3.30	404.66
29 Oct 18	SERVICE CHARGES REF : 265853370	PAY		6.50	407.96
26 Oct 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	414.46
26 Oct 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.28617 CD 5313	DEB		9.33	414.71
08 Oct 18	THE JET GROUP SERV JET TRANSFER 000000FT182817MS9K 230580 30 08OCT18 02:28	FPI	100.00		424.04
04 Oct 18	AWS EMEA CD 5313	DEB		3.31	324.04
02 Oct 18	GOOGLE *GSUITE_tra CD 5313	DEB		3.30	327.35
01 Oct 18	SERVICE CHARGES REF : 263623623	PAY		6.50	330.65
01 Oct 18	FEE EUR 86568819	SO		12.00	337.15
01 Oct 18	FEE USD 11857177	SO		30.00	349.15
25 Sep 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	379.15
25 Sep 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.30577 CD 5313	DEB		9.19	379.40
10 Sep 18	THE JET GROUP SERV JET TRANSFER 000000FT18253RH28M 230580 30 10SEP18 01:59	FPI	100.00		388.59
04 Sep 18	AWS EMEA CD 5313	DEB		3.36	288.59
03 Sep 18	GOOGLE *GSUITE_tra CD 5313	DEB		3.30	291.95

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Aug 18	SERVICE CHARGES REF : 261442359	PAY		6.50	295.25
29 Aug 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	301.75
29 Aug 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.27932 CD 5313	DEB		9.38	302.00
08 Aug 18	THE JET GROUP SERV JET TRANSFER 000000FT18220N87JM 230580 30 08AUG18 01:41	FPI	100.00		311.38
06 Aug 18	AWS EMEA CD 5313	DEB		3.29	211.38
02 Aug 18	GOOGLE *GSUITE_tra CD 5313	DEB		3.30	214.67
30 Jul 18	SERVICE CHARGES REF : 259256049	PAY		6.50	217.97
26 Jul 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	224.47
26 Jul 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.30719 CD 5313	DEB		9.18	224.72
09 Jul 18	O/DRAFT INTEREST	CHG		1.08	233.90
09 Jul 18	THE JET GROUP SERV JET TRANSFER 000000FT18190YKRFL 230580 30 09JUL18 02:28	FPI	100.00		234.98
04 Jul 18	AWS #141591284 CD 5313	DEB		2.76	134.98
02 Jul 18	SERVICE CHARGES REF : 257070981	PAY		6.50	137.74
02 Jul 18	GOOGLE *SVCSAPPS_† CD 5313	DEB		3.30	144.24
25 Jun 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.24	147.54
25 Jun 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.32159 CD 5313	DEB		9.08	147.78
11 Jun 18	O/DRAFT INTEREST	CHG		0.91	156.86
08 Jun 18	THE JET GROUP SERV JET TRANSFER 000000FT18159F95QC 230580 30 08JUN18 01:53	FPI	100.00		157.77
05 Jun 18	AMAZON MKTPLACE PM CD 5313	DEB		2.66	57.77
05 Jun 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.24	60.43
05 Jun 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.3245 CD 5313	DEB		9.06	60.67
04 Jun 18	AMAZON MKTPLACE PM CD 5313	DEB		2.72	69.73
31 May 18	THE JET GROUP SERV JET TRANSFER 000000FT18151F4MMW 230580 10 31MAY18 15:23	FPI	150.00		72.45
29 May 18	SERVICE CHARGES REF : 254895526	PAY		6.50	-77.55
09 May 18	RETURNED S/O	CHG		20.00	-71.05
30 Apr 18	SERVICE CHARGES REF : 252716472	PAY		6.50	-51.05
25 Apr 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.23	-44.55
25 Apr 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.39211 CD 5313	DEB		8.62	-44.32
09 Apr 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.02	-35.70
09 Apr 18	GITHUB.COM E30LR US 52.00 VISAXR 1.39823 CD 5313	DEB		37.19	-34.68
05 Apr 18	AMAZON MKTPLACE PM CD 5313	DEB		2.57	2.51

Date	Description	Type	In (£)	Out (£)	Balance (£)
03 Apr 18	GOOGLE *SVCSAPPS_j CD 5313	DEB		8.19	5.08
03 Apr 18	GOOGLE *SVCSAPPS_t CD 5313	DEB		3.30	13.27
03 Apr 18	SERVICE CHARGES REF : 250400830	PAY		6.50	16.57
03 Apr 18	FEE EUR 86568819	SO		12.00	23.07
26 Mar 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.23	35.07
26 Mar 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.40845 CD 5313	DEB		8.52	35.30
14 Mar 18	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	43.82
08 Mar 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.03	95.82
08 Mar 18	GITHUB.COM E30LR US 52.00 VISAXR 1.38445 CD 5313	DEB		37.56	96.85
05 Mar 18	AMAZON MKTPLACE PM CD 5313	DEB		2.63	134.41
05 Mar 18	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	137.04
26 Feb 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.23	160.14
26 Feb 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.3905 CD 5313	DEB		8.63	160.37
19 Feb 18	THE JET GROUP SERV OVERDRAWN TRANSFER 000000FT18050CZRFL 230580 10 19FEB18 14:34	FPI	200.00		169.00
14 Feb 18	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	-31.00
08 Feb 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.03	21.00
08 Feb 18	GITHUB.COM E30LR US 52.00 VISAXR 1.38482 CD 5313	DEB		37.55	22.03
05 Feb 18	AMAZON MKTPLACE PM CD 5313	DEB		2.56	59.58
02 Feb 18	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	62.14
26 Jan 18	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	85.24
25 Jan 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.23	105.04
25 Jan 18	DOCKER, INC. DOCKE US 12.00 VISAXR 1.40023 CD 5313	DEB		8.57	105.27
15 Jan 18	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	113.84
08 Jan 18	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.05	165.84
08 Jan 18	GITHUB.COM E30LR US 52.00 VISAXR 1.35241 CD 5313	DEB		38.45	166.89
04 Jan 18	AMAZON MKTPLACE PM CD 5313	DEB		2.67	205.34
04 Jan 18	THE JET GROUP SERV JET TRANSFER 000000FT18004HNWS5 230580 10 04JAN18 14:41	FPI	250.00		208.01
02 Jan 18	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	-41.99
27 Dec 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.24	-18.89
27 Dec 17	DOCKER, INC. DOCKE US 12.00 VISAXR 1.33333 CD 5313	DEB		9.00	-18.65
27 Dec 17	TIMES NEWSPAPERS L CD 5313	DEB		26.00	-9.65
13 Dec 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.71	16.35

Date	Description	Type	In (£)	Out (£)	Balance (£)
13 Dec 17	D J*WALL-ST-JOURNA EUROS 29.23 VISAXR 1.13032 CD DEB 5313			25.86	17.06
13 Dec 17	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	42.92
13 Dec 17	THE FINANCIAL TIME CD 5313	DEB		46.00	94.92
11 Dec 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.07	140.92
11 Dec 17	GITHUB.COM E30LR US 52.00 VISAXR 1.33197 CD 5313	DEB		39.04	141.99
05 Dec 17	AMAZON MKTPLACE PM CD 5313	DEB		0.76	181.03
04 Dec 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	181.79
04 Dec 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	204.89
01 Dec 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.00	224.69
01 Dec 17	STREET INSIDER.COM US 49.00 VISAXR 1.34063 CD 5313	DEB		36.55	225.69
28 Nov 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.24	262.24
28 Nov 17	DOCKER, INC. DOCKE US 12.00 VISAXR 1.32743 CD 5313	DEB		9.04	262.48
27 Nov 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.05	271.52
27 Nov 17	EFXPLUS SUBSCR US 99.00 VISAXR 1.32779 CD 5313	DEB		74.56	273.57
23 Nov 17	TIMES NEWSPAPERS L CD 5313	DEB		26.00	348.13
15 Nov 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		10.10	374.13
15 Nov 17	HELLO* HELLOSIGN US 480.00 VISAXR 1.30612 CD 5313	DEB		367.50	384.23
13 Nov 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.71	751.73
13 Nov 17	D J*WALL-ST-JOURNA EUROS 29.23 VISAXR 1.12683 CD DEB 5313			25.94	752.44
13 Nov 17	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	778.38
13 Nov 17	THE FINANCIAL TIME CD 5313	DEB		46.00	830.38
08 Nov 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.09	876.38
08 Nov 17	GITHUB.COM E30LR US 52.00 VISAXR 1.31081 CD 5313	DEB		39.67	877.47
06 Nov 17	AMAZON MKTPLACE PM CD 5313	DEB		0.78	917.14
03 Nov 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	917.92
03 Nov 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	941.02
02 Nov 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.20	960.82
02 Nov 17	LINODE.COM US 10.00 VISAXR 1.3245 CD 5313	DEB		7.55	961.02
02 Nov 17	1STFORMATIONS.CO.U CD 5313	DEB		6.66	968.57
01 Nov 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.02	975.23
01 Nov 17	STREET INSIDER.COM US 49.00 VISAXR 1.3172 CD 5313	DEB		37.20	976.25
27 Oct 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.07	1013.45
27 Oct 17	EFXPLUS SUBSCR US 99.00 VISAXR 1.31457 CD 5313	DEB		75.31	1015.52

Date	Description	Type	In (£)	Out (£)	Balance (£)
26 Oct 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	1090.83
26 Oct 17	DOCKER, INC. DOCKE US 12.00 VISAXR 1.31148 CD 5313	DEB		9.15	1091.08
24 Oct 17	TIMES NEWSPAPERS L CD 5313	DEB		26.00	1100.23
16 Oct 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.71	1126.23
16 Oct 17	D J*WALL-ST-JOURNA EUROS 29.23 VISAXR 1.11992 CD 5313	DEB		26.10	1126.94
16 Oct 17	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	1153.04
13 Oct 17	THE FINANCIAL TIME CD 5313	DEB		46.00	1205.04
09 Oct 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.09	1251.04
09 Oct 17	GITHUB.COM E30LR US 52.00 VISAXR 1.30261 CD 5313	DEB		39.92	1252.13
06 Oct 17	HAZ RESTAURANT CD 5313	DEB		249.25	1292.05
04 Oct 17	AMAZON MKTPLACE PM CD 5313	DEB		0.77	1541.30
03 Oct 17	WeWork_Moorgate CD 5313	DEB		870.00	1542.07
03 Oct 17	GOOGLE *SVCSAPPS_r CD 5313	DEB		119.68	2412.07
03 Oct 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	2531.75
02 Oct 17	sipgate CD 5313	DEB		50.00	2551.55
02 Oct 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.00	2601.55
02 Oct 17	STREET INSIDER.COM US 49.00 VISAXR 1.33479 CD 5313	DEB		36.71	2602.55
02 Oct 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	2639.26
02 Oct 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.20	2662.36
02 Oct 17	LINODE.COM US 10.00 VISAXR 1.33511 CD 5313	DEB		7.49	2662.56
02 Oct 17	FEE EUR 86568819	SO		12.00	2670.05
02 Oct 17	FEE USD 11857177	SO		30.00	2682.05
28 Sep 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.03	2712.05
28 Sep 17	EFXPLUS SUBSCR US 99.00 VISAXR 1.34092 CD 5313	DEB		73.83	2714.08
25 Sep 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.24	2787.91
25 Sep 17	DOCKER, INC. DOCKE US 12.00 VISAXR 1.34529 CD 5313	DEB		8.92	2788.15
25 Sep 17	TIMES NEWSPAPERS L CD 5313	DEB		26.00	2797.07
18 Sep 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.07	2823.07
18 Sep 17	EFXPLUS SUBSCR US 99.00 VISAXR 1.31492 CD 5313	DEB		75.29	2825.14
14 Sep 17	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	2900.43
13 Sep 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.73	2952.43
13 Sep 17	D J*WALL-ST-JOURNA EUROS 29.23 VISAXR 1.10094 CD 5313	DEB		26.55	2953.16
13 Sep 17	THE FINANCIAL TIME CD 5313	DEB		46.00	2979.71

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Sep 17	NON-STG TRANS FEE 2.75% CD 5313	COR	4.29		3025.71
11 Sep 17	SCRUM SERVICES US 200.00 VISAXR 1.27926 CD 5313	COR	156.34		3021.42
08 Sep 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.09	2865.08
08 Sep 17	GITHUB.COM E30LR US 52.00 VISAXR 1.30326 CD 5313	DEB		39.90	2866.17
07 Sep 17	IT COLORS OF THE W CD 5313	DEB		30.95	2906.07
07 Sep 17	WWW.PARAGON.NET.UK CD 5313	DEB		2.99	2937.02
06 Sep 17	WeWork_Moorgate CD 5313	DEB		870.00	2940.01
04 Sep 17	AMAZON MKTPLACE PM CD 5313	DEB		17.19	3810.01
04 Sep 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.04	3827.20
04 Sep 17	STREET INSIDER.COM US 49.00 VISAXR 1.2888 CD 5313	DEB		38.02	3828.24
04 Sep 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	3866.26
04 Sep 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	3889.36
04 Sep 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.21	3909.16
04 Sep 17	LINODE.COM US 10.00 VISAXR 1.28866 CD 5313	DEB		7.76	3909.37
30 Aug 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		4.29	3917.13
30 Aug 17	SCRUM SERVICES US 200.00 VISAXR 1.27926 CD 5313	DEB		156.34	3921.42
29 Aug 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	4077.76
29 Aug 17	DOCKER, INC. DOCKE US 12.00 VISAXR 1.2766 CD 5313	DEB		9.40	4078.01
25 Aug 17	1STFORMATIONS.CO.U CD 5313	DEB		153.60	4087.41
23 Aug 17	TIMES NEWSPAPERS L CD 5313	DEB		26.00	4241.01
15 Aug 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.42	4267.01
15 Aug 17	TYPEFRAG.COM US 20.00 VISAXR 1.29534 CD 5313	DEB		15.44	4267.43
14 Aug 17	GOOGLE *ADWS468273 CD 5313	DEB		184.87	4282.87
14 Aug 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.73	4467.74
14 Aug 17	D J*WALL-ST-JOURNA EUROS 29.23 VISAXR 1.0964 CD 5313	DEB		26.66	4468.47
14 Aug 17	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	4495.13
14 Aug 17	THE FINANCIAL TIME CD 5313	DEB		46.00	4547.13
09 Aug 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.09	4593.13
09 Aug 17	GITHUB.COM E30LR US 52.00 VISAXR 1.3013 CD 5313	DEB		39.96	4594.22
07 Aug 17	WWW.PARAGON.NET.UK CD 5313	DEB		2.99	4634.18
04 Aug 17	AMAZON MKTPLACE PM CD 5313	DEB		82.66	4637.17
03 Aug 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.02	4719.83
03 Aug 17	STREET INSIDER.COM US 49.00 VISAXR 1.31898 CD 5313	DEB		37.15	4720.85
02 Aug 17	WeWork_Moorgate CD 5313	DEB		870.00	4758.00

Date	Description	Type	In (£)	Out (£)	Balance (£)
02 Aug 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		3.00	5628.00
02 Aug 17	LINODE.COM US 144.30 VISAXR 1.31889 CD 5313	DEB		109.41	5631.00
02 Aug 17	sipgate CD 5313	DEB		65.00	5740.41
02 Aug 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	5805.41
02 Aug 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	5828.51
02 Aug 17	1STFORMATIONS.CO.U CD 5313	DEB		8.47	5848.31
02 Aug 17	1STFORMATIONS.CO.U CD 5313	DEB		6.66	5856.78
28 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.09	5863.44
28 Jul 17	EFXPLUS US 99.00 VISAXR 1.30007 CD 5313	DEB		76.15	5865.53
27 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.06	5941.68
27 Jul 17	GITHUB.COM E30LR US 03.19 VISAXR 1.30204 CD 5313	DEB		2.45	5941.74
26 Jul 17	sipgate CD 5313	DEB		65.00	5944.19
25 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	6009.19
25 Jul 17	DOCKER, INC. DOCKE US 12.00 VISAXR 1.2987 CD 5313	DEB		9.24	6009.44
25 Jul 17	TIMES NEWSPAPERS L CD 5313	DEB		26.00	6018.68
20 Jul 17	EuroFlorist CD 5313	DEB		80.95	6044.68
19 Jul 17	1STFORMATIONS.CO.U CD 5313	DEB		153.60	6125.63
17 Jul 17	GOOGLE *ADWS468273 CD 5313	DEB		500.00	6279.23
17 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.42	6779.23
17 Jul 17	TYPEFRAG.COM US 20.00 VISAXR 1.29283 CD 5313	DEB		15.47	6779.65
14 Jul 17	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	6795.12
13 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.71	6847.12
13 Jul 17	D J*WALL-ST-JOURNA EUROS 29.23 VISAXR 1.11736 CD 5313	DEB		26.16	6847.83
13 Jul 17	THE FINANCIAL TIME CD 5313	DEB		46.00	6873.99
13 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		25.65	6919.99
13 Jul 17	IECONOMICS INC US 1197.00 VISAXR 1.28293 CD 5313	DEB		933.02	6945.64
13 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		16.46	7878.66
13 Jul 17	SOFTLAYER DUTCH HO NL 768.00 VISAXR 1.28293 CD 5313	DEB		598.63	7895.12
12 Jul 17	WWW.UKSERVERS.COM CD 5313	DEB		169.20	8493.75
12 Jul 17	1STFORMATIONS.CO.U CD 5313	DEB		93.60	8662.95
12 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.33	8756.55
12 Jul 17	GITHUB.COM E30LR US 15.67 VISAXR 1.28548 CD 5313	DEB		12.19	8756.88
11 Jul 17	WWW.UKSERVERS.COM CD 5313	DEB		136.80	8769.07
11 Jul 17	sipgate CD 5313	DEB		65.00	8905.87

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11 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.53	8970.87
11 Jul 17	GITHUB.COM E30LR US 25.00 VISAXR 1.28667 CD 5313	DEB		19.43	8971.40
07 Jul 17	WWW.PARAGON.NET.UK CD 5313	DEB		2.99	8990.83
05 Jul 17	AMAZON MKTPLACE PM CD 5313	DEB		101.70	8993.82
05 Jul 17	HMRC VAT CD 5313	DEB		495.00	9095.52
05 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.04	9590.52
05 Jul 17	STREET INSIDER.COM US 49.00 VISAXR 1.29288 CD 5313	DEB		37.90	9591.56
04 Jul 17	WeWork_Moorgate CD 5313	DEB		870.00	9629.46
03 Jul 17	GOOGLE *SVCSAPPS_† CD 5313	DEB		3.30	10499.46
03 Jul 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		5.09	10502.76
03 Jul 17	LINODE.COM US 240.00 VISAXR 1.29464 CD 5313	DEB		185.38	10507.85
03 Jul 17	GOOGLE *SVCSAPPS_r CD 5313	DEB		101.09	10693.23
03 Jul 17	sipgate CD 5313	DEB		65.00	10794.32
03 Jul 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	10859.32
03 Jul 17	GOOGLE *SVCSAPPS_† CD 5313	DEB		19.80	10882.42
03 Jul 17	DELIVEROOCOUK CD 5313	DEB		123.50	10902.22
27 Jun 17	GOOGLE *ADWS468273 CD 5313	DEB		500.00	11025.72
27 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.14	11525.72
27 Jun 17	EFXPLUS US 99.00 VISAXR 1.27037 CD 5313	DEB		77.93	11527.86
26 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.26	11605.79
26 Jun 17	DOCKER, INC. DOCKE US 12.00 VISAXR 1.26716 CD 5313	DEB		9.47	11606.05
23 Jun 17	TIMES NEWSPAPERS L CD 5313	DEB		26.00	11615.52
21 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.12	11641.52
21 Jun 17	NAME-CHEAP.COM NAM US 05.76 VISAXR 1.27152 CD 5313	DEB		4.53	11641.64
20 Jun 17	TELE JOB CD 5313	DEB		540.00	11646.17
19 Jun 17	BAUGHAN A / TRADING ROOM INTER 06092405350598000N 601531 10 19JUN17 09:24	FPI	5235.86		12186.17
19 Jun 17	HMRC - ACCOUNTS OF	BP		11926.43	6950.31
19 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		17.07	18876.74
19 Jun 17	SOFTLAYER DUTCH HO NL 788.00 VISAXR 1.26892 CD 5313	DEB		621.00	18893.81
16 Jun 17	sipgate CD 5313	DEB		65.00	19514.81
16 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.70	19579.81
16 Jun 17	D J*WALL-ST-JOURNA EUROS 29.23 VISAXR 1.13515 CD 5313	DEB		25.75	19580.51

Date	Description	Type	In (£)	Out (£)	Balance (£)
16 Jun 17	A H BAUGHAN 300000000284898789 TRISCAR INV 2196 601531 10 16JUN17 16:09	FPO		11199.54	19606.26
15 Jun 17	THE FINANCIAL TIME CD 5313	DEB		46.00	30805.80
15 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.43	30851.80
15 Jun 17	TYPEFRAG.COM US 20.00 VISAXR 1.27227 CD 5313	DEB		15.72	30852.23
14 Jun 17	BIRCH GROVE SOFTWA CD 5313	DEB		52.00	30867.95
13 Jun 17	AUBREY HOWARD 600000000280141767 MAY EXP 600001 10 13JUN17 14:03	FPO		3411.31	30919.95
12 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		5.22	34331.26
12 Jun 17	LINODE.COM US 240.00 VISAXR 1.26409 CD 5313	DEB		189.86	34336.48
12 Jun 17	WWW.UKSERVERS.COM CD 5313	DEB		136.80	34526.34
12 Jun 17	GOOGLE *ADWS468273 CD 5313	DEB		500.00	34663.14
08 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.53	35163.14
08 Jun 17	GITHUB.COM E30LR US 25.00 VISAXR 1.28866 CD 5313	DEB		19.40	35163.67
07 Jun 17	WWW.PARAGON.NET.UK CD 5313	DEB		2.99	35183.07
07 Jun 17	DJ TAVERNOR 100000000277726643 INVOICE 245 204870 10 07JUN17 12:17	FPO		300.00	35186.06
07 Jun 17	SAM RAMSDEN LTD 400000000284152901 INVOICE 036 090128 10 07JUN17 10:56	FPO		426.24	35486.06
06 Jun 17	JASON EARL 500000000279195463 APR INVOICE 000010FPO 209696 10 06JUN17 14:06	FPO		5030.44	35912.30
06 Jun 17	OUR CHARGE FT183665646271 FP21947491778898	PAY		15.00	40942.74
06 Jun 17	AGENTS CHARGE FT183665646271 FP21947491778898	PAY		7.91	40957.74
06 Jun 17	FORGN PYT219474917	TFR		12936.08	40965.65
06 Jun 17	INTERACTIVE DESKTO 400000000283961371 963627355653ESK 301635 10 06JUN17 11:46	FPO		1658.40	53901.73
05 Jun 17	AMAZON MKTPLACE PM CD 5313	DEB		84.79	55560.13
05 Jun 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.04	55644.92
05 Jun 17	STREET INSIDER.COM US 49.00 VISAXR 1.2844 CD 5313	DEB		38.15	55645.96
05 Jun 17	GOOGLE *SVCSAPPS_r CD 5313	DEB		99.31	55684.11
05 Jun 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	55783.42
05 Jun 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		3.30	55803.22
02 Jun 17	WeWork_Moorgate CD 5313	DEB		13747.74	55806.52
02 Jun 17	WeWork_Moorgate CD 5313	DEB		810.00	69554.26
02 Jun 17	sipgate CD 5313	DEB		65.00	70364.26
02 Jun 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	70429.26
01 Jun 17	SARAH RANGER 600000000277810625 SALES INCENTIVES 601115 10 01JUN17 16:21	FPO		156.85	70452.36
01 Jun 17	ANITA DARBAR SALES INCENTIVES	TFR		156.85	70609.21

Date	Description	Type	In (£)	Out (£)	Balance (£)
01 Jun 17	HMRC CUSTOMS AND E 600000000277808721 107602935 083200 10 01JUN17 16:13	FPO		7513.00	70766.06
01 Jun 17	ARAGON FINANCIAL 400000000282884250 A LINTON INV 002 500000 10 01JUN17 12:20	FPO		3913.00	78279.06
31 May 17	HMRC CUSTOMS AND E 500000000277538379 249756653 083200 10 31MAY17 16:26	FPO		5934.00	82192.06
31 May 17	P J MARKS & CO 100000000275812122 P J MARKS 560023 10 31MAY17 11:10	FPO		5810.00	88126.06
31 May 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.13	93936.06
31 May 17	EFXPLUS US 99.00 VISAXR 1.27726 CD 5313	DEB		77.51	93938.19
30 May 17	HAZ RESTAURANT CD 5313	DEB		126.65	94015.70
30 May 17	J MCQUEEN 400000000282043034 SALARY MAY 17 600526 10 30MAY17 16:56	FPO		2354.89	94142.35
30 May 17	SARAH RANGER 200000000275529132 SALARY MAY 17 601115 10 30MAY17 16:56	FPO		1733.51	96497.24
30 May 17	SOLOMON LANITIS 200000000275529129 SALARY MAY 17 070246 10 30MAY17 16:56	FPO		2127.75	98230.75
30 May 17	JM TODD 500000000277250807 SALARY MAY 17 203200 10 30MAY17 16:56	FPO		1633.40	100358.50
30 May 17	A BARTON 200000000275529120 SALARY MAY 17 070116 10 30MAY17 16:56	FPO		2374.29	101991.90
30 May 17	L BENNETT 400000000282043018 SALARY MAY 17 541027 10 30MAY17 16:56	FPO		2086.51	104366.19
30 May 17	J WOODS SALARY MAY 17	TFR		2127.15	106452.70
30 May 17	ANITA DARBAR SALARY MAY 17	TFR		2248.11	108579.85
30 May 17	SHANT MOVSESIAN SALARY MAY 17	TFR		3548.53	110827.96
30 May 17	I D AKERE SALARY MAY 17	TFR		1562.75	114376.49
30 May 17	SAMUEL INDYK SALARY MAY 17	TFR		2703.53	115939.24
26 May 17	LEGAL AND TRADE CO 300000000280229571 336899565 403725 10 26MAY17 14:22	FPO		375.00	118642.77
26 May 17	HMRC - ACCOUNTS OF 400000000281304524 9453225960A00112A 083210 10 26MAY17 14:16	FPO		985.42	119017.77
26 May 17	CENTRUM 400000000281303277 007366 203206 10 26MAY17 14:11	FPO		600.00	120003.19
26 May 17	HMRC - ACCOUNTS OF 200000000274789020 120PK01303044 083210 10 26MAY17 14:07	FPO		59.00	120603.19
26 May 17	REAL-TIME ANALYSIS JET TRANSFER 400000000281212250 300009 10 26MAY17 09:05	FPI	10000.00		120662.19
26 May 17	REAL-TIME ANALYSIS JET TRANSFER 500000000276419806 300009 10 26MAY17 09:05	FPI	15000.00		110662.19
26 May 17	REAL-TIME ANALYSIS JET TRANSFER 500000000276419261 300009 10 26MAY17 09:03	FPI	15000.00		95662.19
26 May 17	REAL-TIME ANALYSIS JET TRANSFER 400000000281210887 300009 10 26MAY17 09:02	FPI	15000.00		80662.19

Date	Description	Type	In (£)	Out (£)	Balance (£)
26 May 17	REAL-TIME ANALYSIS JET TRANSFER 500000000276418566 300009 10 26MAY17 09:01	FPI	15000.00		65662.19
26 May 17	REAL-TIME ANALYSIS JET TRANSFER 100000000274771323 300009 10 26MAY17 08:59	FPI	15000.00		50662.19
26 May 17	REAL-TIME ANALYSIS JET TRANSFER 500000000276416169 300009 10 26MAY17 08:53	FPI	15000.00		35662.19
26 May 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	20662.19
26 May 17	DOCKER, INC. US 12.00 VISAXR 1.2931 CD 5313	DEB		9.28	20662.44
25 May 17	GOOGLE *ADWS468273 CD 5313	DEB		500.00	20671.72
25 May 17	FREDRICKSON INTERN CD 5313	DEB		32.00	21171.72
24 May 17	A H BAUGHAN 400000000280702227 TRISCAR INV 2195 601531 10 24MAY17 11:28	FPO		3699.60	21203.72
24 May 17	FREDERICKSONS INT 600000000275567889 19489340 602334 10 24MAY17 11:02	FPO		6700.00	24903.32
23 May 17	TIMES NEWSPAPERS L CD 5313	DEB		26.00	31603.32
23 May 17	REAL-TIME ANALYSIS JET TRANSFER 100000000274116894 300009 10 23MAY17 14:58	FPI	15000.00		31629.32
23 May 17	REAL-TIME ANALYSIS JET TRANSFER 500000000275763330 300009 10 23MAY17 14:56	FPI	15000.00		16629.32
22 May 17	HMRC - ACCOUNTS OF	BP		1487.46	1629.32
22 May 17	PURE GYM	BP		58.89	3116.78
19 May 17	HMRC - ACCOUNTS OF 500000000275132124 PAYE 083210 10 19MAY17 16:01	FPO		10020.98	3175.67
18 May 17	WeWork_Moorgate CD 5313	DEB		810.00	13196.65
18 May 17	sipgate CD 5313	DEB		65.00	14006.65
18 May 17	WeWork_Moorgate CD 5313	DEB		0.02	14071.65
17 May 17	AGENTS CHARGE FT183001017271 FP21815880778898	PAY		7.89	14071.67
17 May 17	OUR CHARGE FT183001017271 FP21815880778898	PAY		15.00	14079.56
17 May 17	FORGN PYT218158807	TFR		15760.22	14094.56
16 May 17	PAYPAL *WONDAMOBIL CD 5313	DEB		255.00	29854.78
15 May 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.42	30109.78
15 May 17	TYPEFRAG.COM US 20.00 VISAXR 1.28452 CD 5313	DEB		15.57	30110.20
11 May 17	WWW.UKSERVERS.COM CD 5313	DEB		136.80	30125.77
09 May 17	GOOGLE *ADWS468273 CD 5313	DEB		500.00	30262.57
08 May 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.53	30762.57
08 May 17	GITHUB.COM E30LR US 25.00 VISAXR 1.28999 CD 5313	DEB		19.38	30763.10
08 May 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.05	30782.48
08 May 17	STREET INSIDER.COM US 49.00 VISAXR 1.28306 CD 5313	DEB		38.19	30783.53
05 May 17	sipgate CD 5313	DEB		65.00	30821.72

Date	Description	Type	In (£)	Out (£)	Balance (£)
05 May 17	L BENNETT 600000000272180767 SALARY APR 17 541027 10 05MAY17 15:18	FPO		2086.71	30886.72
05 May 17	ROBERT N SHIPSTER RANSQUAWK INV JAN	TFR		50.00	32973.43
05 May 17	OUR CHARGE FT182637490271 FP21745158778898	PAY		15.00	33023.43
05 May 17	JASON EARL 600000000272116837 APR INVOICE 000009 FPO 209696 10 05MAY17 10:58			3554.71	33038.43
05 May 17	FORGN PYT217451587	TFR		1124.57	36593.14
05 May 17	A H BAUGHAN 600000000272109603 TRISCAR INV 2194 FPO 601531 10 05MAY17 10:33			4285.72	37717.71
05 May 17	DJ TAVERNOR 200000000270723556 INVOICE 224 204870 10 05MAY17 10:23	FPO		300.00	42003.43
04 May 17	AMAZON MKTPLACE PM CD 5313	DEB		116.92	42303.43
04 May 17	REAL-TIME ANALYSIS JET TRANSFER 100000000270586239 300009 10 04MAY17 16:56	FPI	15000.00		42420.35
04 May 17	REAL-TIME ANALYSIS JET TRANSFER 300000000275948506 300009 10 04MAY17 16:54	FPI	15000.00		27420.35
04 May 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.77	12420.35
04 May 17	TYPEFRAG.COM US 129.60 VISAXR 1.28623 CD 5313	DEB		100.76	12423.12
04 May 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.15	12523.88
04 May 17	TYPEFRAG.COM US 100.80 VISAXR 1.28621 CD 5313	DEB		78.37	12526.03
04 May 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.53	12604.40
04 May 17	TYPEFRAG.COM US 72.00 VISAXR 1.28617 CD 5313	DEB		55.98	12605.93
03 May 17	GOOGLE *SVCSAPPS_r CD 5313	DEB		95.04	12661.91
03 May 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	12756.95
03 May 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	12780.05
03 May 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		3.30	12799.85
02 May 17	WeWork_Moorgate CD 5313	DEB		13590.00	12803.15
02 May 17	TROY SCOTT TROY SCOTT APR INV	TFR		300.00	26393.15
28 Apr 17	sipgate CD 5313	DEB		65.00	26693.15
28 Apr 17	P J MARKS & CO 200000000268841922 P J MARKS 560023 10 28APR17 14:04	FPO		5810.00	26758.15
28 Apr 17	A BARTON 100000000268885529 SALARY APR 17 070116FPO 10 28APR17 12:36			1768.79	32568.15
28 Apr 17	A LINTON 500000000270505830 SALARY APR 17 600902 FPO 10 28APR17 11:22			4115.00	34336.94
28 Apr 17	N LESTER 200000000268783874 SALARY APR 17 209561FPO 10 28APR17 11:20			1123.36	38451.94
28 Apr 17	J MCQUEEN 300000000274219621 SALARY APR 17 600526 10 28APR17 11:20	FPO		2355.09	39575.30
28 Apr 17	SARAH RANGER 400000000275298310 SALARY APR 17 FPO 601115 10 28APR17 11:20			1733.51	41930.39

Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Apr 17	MICHAEL BARKER 300000000274219595 SALARY APR 17 600330 10 28APR17 11:20	FPO		528.85	43663.90
28 Apr 17	SOLOMON LANITIS 300000000274219584 SALARY APR 17 070246 10 28APR17 11:20	FPO		2304.95	44192.75
28 Apr 17	JM TODD 300000000274219576 SALARY APR 17 203200 10 28APR17 11:20	FPO		1633.60	46497.70
28 Apr 17	J WOODS SALARY APR 17	TFR		2127.35	48131.30
28 Apr 17	ANITA DARBAR SALARY APR 17	TFR		1805.35	50258.65
28 Apr 17	SHANT MOVSESIAN SALARY APR 17	TFR		3548.94	52064.00
28 Apr 17	I D AKERE SALARY APR 17	TFR		1562.95	55612.94
28 Apr 17	SAMUEL INDYK SALARY APR 17	TFR		4418.94	57175.89
28 Apr 17	REAL-TIME ANALYSIS JET TRANSFER 100000000268788222 300009 10 28APR17 08:17	FPI	15000.00		61594.83
28 Apr 17	REAL-TIME ANALYSIS JET TRANSFER 400000000275228063 300009 10 28APR17 08:17	FPI	15000.00		46594.83
28 Apr 17	REAL-TIME ANALYSIS JET TRANSFER 400000000275228051 300009 10 28APR17 08:17	FPI	15000.00		31594.83
27 Apr 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.12	16594.83
27 Apr 17	EFXPLUS US 99.00 VISAXR 1.28039 CD 5313	DEB		77.32	16596.95
27 Apr 17	SARAH RANGER 200000000268437286 SALES INCENTIVE 601115 10 27APR17 17:03	FPO		200.71	16674.27
27 Apr 17	ANITA DARBAR SALE INCENTIVES	TFR		200.71	16874.98
27 Apr 17	OUR CHARGE FT182336813271 FP21685528778898	PAY		15.00	17075.69
27 Apr 17	A LINTON 500000000270066128 A LINTON LOAN 600902 10 27APR17 09:59	FPO		800.00	17090.69
27 Apr 17	SAM RAMSDEN LTD 600000000269726784 INVOICE 032 090128 10 27APR17 09:53	FPO		420.00	17890.69
27 Apr 17	SAM RAMSDEN LTD 200000000268342894 INVOICE 031 090128 10 27APR17 09:48	FPO		633.55	18310.69
27 Apr 17	FORGN PYT216855287	TFR		1123.01	18944.24
25 Apr 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.25	20067.25
25 Apr 17	DOCKER, INC. US 12.00 VISAXR 1.2766 CD 5313	DEB		9.40	20067.50
25 Apr 17	SARAH RANGER 100000000268023226 S RANGER LOANFPO 601115 10 25APR17 14:44	FPO		1200.00	20076.90
25 Apr 17	HMRC - ACCOUNTS OF 200000000267903114 120 PK01303044 P32 083210 10 25APR17 10:53	FPO		12076.85	21276.90
24 Apr 17	SAOIRSE HARRIS 400000000274222537 INV12 015490 10FPO 24APR17 15:06	FPO		230.00	33353.75
20 Apr 17	INTERACTIVE DATA 300000000272432312 40042752 400250 10 20APR17 14:15	FPO		3316.80	33583.75
18 Apr 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		12.56	36900.55
18 Apr 17	TYPEFRAG.COM US 571.27 VISAXR 1.24991 CD 5313	DEB		457.05	36913.11

Date	Description	Type	In (£)	Out (£)	Balance (£)
18 Apr 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.44	37370.16
18 Apr 17	TYPEFRAG.COM US 20.00 VISAXR 1.25 CD 5313	DEB		16.00	37370.60
18 Apr 17	sipgate CD 5313	DEB		65.00	37386.60
18 Apr 17	NOVUSLEISURE.COM CD 5313	DEB		25.00	37451.60
18 Apr 17	WWW.PARAGON.NET.UK CD 5313	DEB		2.99	37476.60
18 Apr 17	WWW.PARAGON.NET.UK CD 5313	DEB		2.99	37479.59
13 Apr 17	GOOGLE *ADWS468273 CD 5313	DEB		410.58	37482.58
13 Apr 17	JASON EARL 200000000265840691 MAR INVOICE 000008 209696 10 13APR17 14:21	FPO		3083.03	37893.16
11 Apr 17	WeWork_Moorgate CD 5313	DEB		12150.00	40976.19
11 Apr 17	A H BAUGHAN 400000000271935487 TRISCAR INV 2193 601531 10 11APR17 14:11	FPO		6504.82	53126.19
11 Apr 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.55	59631.01
11 Apr 17	GITHUB.COM E30LR US 25.00 VISAXR 1.23518 CD 5313	DEB		20.24	59631.56
10 Apr 17	DOMINOS PIZZA CD 5313	DEB		87.96	59651.80
10 Apr 17	L BENNETT 100000000265305351 MAR INVOICE 0317 541027 10 10APR17 14:20	FPO		1680.00	59739.76
07 Apr 17	LINKEDIN-252*71873 CD 5313	DEB		296.34	61419.76
06 Apr 17	REAL-TIME ANALYSIS JET TRANSFER 100000000264558213 300009 10 06APR17 11:55	FPI	15000.00		61716.10
06 Apr 17	REAL-TIME ANALYSIS JET TRANSFER 500000000266198983 300009 10 06APR17 11:54	FPI	15000.00		46716.10
06 Apr 17	REAL-TIME ANALYSIS JET TRANSFER 300000000269912642 300009 10 06APR17 11:40	FPI	15000.00		31716.10
06 Apr 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.08	16716.10
06 Apr 17	STREET INSIDER.COM US 49.00 VISAXR 1.24176 CD 5313	DEB		39.46	16717.18
04 Apr 17	AMAZON MKTPLACE PM CD 5313	DEB		110.57	16756.64
03 Apr 17	GOOGLE *SVCSAPPS_r CD 5313	DEB		91.86	16867.21
03 Apr 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	16959.07
03 Apr 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	16982.17
03 Apr 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		3.30	17001.97
03 Apr 17	sipgate CD 5313	DEB		65.00	17005.27
03 Apr 17	HMRC VAT CD 5313	DEB		528.00	17070.27
31 Mar 17	WeWork_Moorgate CD 5313	DEB		0.02	17598.27
31 Mar 17	AUBREY HOWARD 200000000262822097 MAR EXP 600001 10 31MAR17 11:12	FPO		387.88	17598.29
31 Mar 17	L BENNETT 200000000262821595 MAR EXP 541027 10 31MAR17 11:11	FPO		150.00	17986.17

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Mar 17	P J MARKS & CO 400000000269302204 P J MARKS 560023 10 31MAR17 09:48	FPO		5810.00	18136.17
31 Mar 17	A LINTON 400000000269301160 SALARY 600902 10 31MAR17 09:45	FPO		2444.18	23946.17
31 Mar 17	N LESTER 100000000262861229 SALARY 209561 10 31MAR17 09:45	FPO		1986.01	26390.35
31 Mar 17	J MCQUEEN 500000000264504050 SALARY 600526 10 31MAR17 09:45	FPO		1740.27	28376.36
31 Mar 17	SARAH RANGER 600000000264171102 SALARY 601115 10 31MAR17 09:45	FPO		1737.35	30116.63
31 Mar 17	MICHAEL BARKER 300000000268219280 SALARY 600330 10 31MAR17 09:45	FPO		1498.67	31853.98
31 Mar 17	RAJAN DHALL 600000000264171093 SALARY 090127 10 31MAR17 09:45	FPO		1871.04	33352.65
31 Mar 17	SOLOMON LANITIS 500000000264504021 SALARY 070246 10 31MAR17 09:45	FPO		1624.69	35223.69
31 Mar 17	JM TODD 400000000269301095 SALARY 203200 10 31MAR17 09:45	FPO		1624.04	36848.38
31 Mar 17	J WOODS SALARY	TFR		1638.98	38472.42
31 Mar 17	ANITA DARBAR SALARY	TFR		1817.59	40111.40
31 Mar 17	SHANT MOVSESIAN SALARY	TFR		3522.87	41928.99
31 Mar 17	I D AKERE SALARY	TFR		1767.39	45451.86
31 Mar 17	SAMUEL INDYK SALARY	TFR		2643.64	47219.25
31 Mar 17	REAL-TIME ANALYSIS JET TRANSFER 500000000264471024 300009 10 31MAR17 08:19	FPI	15000.00		49862.89
31 Mar 17	REAL-TIME ANALYSIS JET TRANSFER 300000000268186292 300009 10 31MAR17 08:19	FPI	15000.00		34862.89
31 Mar 17	REAL-TIME ANALYSIS JET TRANSFER 500000000264470995 300009 10 31MAR17 08:19	FPI	15000.00		19862.89
30 Mar 17	FEE EUR 86568819	SO		12.00	4862.89
30 Mar 17	FEE USD 11857177	SO		30.00	4874.89
27 Mar 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.26	4904.89
27 Mar 17	DOCKER, INC. US 12.00 VISAXR 1.24611 CD 5313	DEB		9.63	4905.15
24 Mar 17	sipgate CD 5313	DEB		65.00	4914.78
21 Mar 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.87	4979.78
21 Mar 17	EFXPLUS US 129.00 VISAXR 1.23339 CD 5313	DEB		104.59	4982.65
21 Mar 17	HMRC - ACCOUNTS OF 600000000262039533 120 PK013030441711 083210 10 21MAR17 14:06	FPO		12644.14	5087.24
21 Mar 17	REAL-TIME ANALYSIS JET TRANSFER 100000000260721690 300009 10 21MAR17 13:07	FPI	15000.00		17731.38
15 Mar 17	DJ TAVERNOR 400000000266050808 219 204870 10 15MAR17 12:52	FPO		275.00	2731.38

Date	Description	Type	In (£)	Out (£)	Balance (£)
14 Mar 17	GOOGLE *ADWS468273 CD 5313	DEB		343.47	3006.38
14 Mar 17	sipgate CD 5313	DEB		65.00	3349.85
08 Mar 17	A H BAUGHAN 100000000258321990 TRISCAR 601531 10FPO 08MAR17 11:56			4833.82	3414.85
06 Mar 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.10	8248.67
06 Mar 17	STREET INSIDER.COM US 49.00 VISAXR 1.22134 CD 5313	DEB		40.12	8249.77
06 Mar 17	AMAZON MKTPLACE PM CD 5313	DEB		82.42	8289.89
06 Mar 17	sipgate CD 5313	DEB		65.00	8372.31
03 Mar 17	GOOGLE *SVCSAPPS_r CD 5313	DEB		94.74	8437.31
03 Mar 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	8532.05
03 Mar 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		19.80	8555.15
03 Mar 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		3.30	8574.95
03 Mar 17	L BENNETT 300000000262811604 INV RAN0217 541027 10 03MAR17 14:28	FPO		1080.00	8578.25
02 Mar 17	sipgate CD 5313	DEB		65.00	9658.25
02 Mar 17	WW MOOR PLACE LTD 400000000263595966 3494724929FPO 609242 10 02MAR17 14:51			12510.00	9723.25
28 Feb 17	LINKEDIN-247*90077 CD 5313	DEB		296.34	22233.25
28 Feb 17	JASON EARL 600000000257606276 000006 209696 10 28FEB17 17:13	FPO		1199.11	22529.59
28 Feb 17	JASON EARL 100000000256299836 000007 209696 10 28FEB17 17:12	FPO		2600.00	23728.70
28 Feb 17	AUBREY HOWARD 300000000261582398 FEB EXP 600001 10 28FEB17 12:52	FPO		397.14	26328.70
28 Feb 17	ANITA DARBAR FEB EXP	TFR		43.15	26725.84
28 Feb 17	HMRC - ACCOUNTS OF 600000000257528572 120 PK013030441710 083210 10 28FEB17 12:45	FPO		14338.57	26768.99
28 Feb 17	DJ TAVERNOR 200000000256139098 215 204870 10 28FEB17 12:35	FPO		300.00	41107.56
28 Feb 17	SAMUEL INDYK	BP		2643.64	41407.56
28 Feb 17	I D AKERE	BP		1767.39	44051.20
28 Feb 17	HMRC - ACCOUNTS OF	BP		21169.74	45818.59
28 Feb 17	TROY SCOTT	BP		1282.61	66988.33
28 Feb 17	JM TODD	BP		1624.04	68270.94
28 Feb 17	SOLOMON LANITIS	BP		1624.89	69894.98
28 Feb 17	J MCQUEEN	BP		1740.27	71519.87
28 Feb 17	N LESTER	BP		1986.01	73260.14
28 Feb 17	A LINTON	BP		2444.18	75246.15
28 Feb 17	J WOODS	BP		1638.98	77690.33

Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Feb 17	SHANT MOVSESIAN	BP		3522.47	79329.31
28 Feb 17	RAJAN DHALL	BP		1871.24	82851.78
28 Feb 17	MICHAEL BARKER	BP		1748.47	84723.02
28 Feb 17	SARAH RANGER	BP		1737.35	86471.49
28 Feb 17	ANITA DARBAR	BP		1817.59	88208.84
27 Feb 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.26	90026.43
27 Feb 17	DOCKER, INC. US 12.00 VISAXR 1.24481 CD 5313	DEB		9.64	90026.69
27 Feb 17	P J MARKS & CO 400000000262261930 P J MARKS 560023 10 27FEB17 15:17	FPO		5810.00	90036.33
27 Feb 17	REAL-TIME ANALYSIS JET TRANSFER 600000000257132063 300009 10 27FEB17 15:00	FPI	15000.00		95846.33
27 Feb 17	REAL-TIME ANALYSIS JET TRANSFER 300000000261184236 300009 10 27FEB17 15:00	FPI	15000.00		80846.33
27 Feb 17	REAL-TIME ANALYSIS JET TRANSFER 600000000257131620 300009 10 27FEB17 14:58	FPI	15000.00		65846.33
27 Feb 17	REAL-TIME ANALYSIS JET TRANSFER 200000000255744735 300009 10 27FEB17 14:57	FPI	15000.00		50846.33
27 Feb 17	REAL-TIME ANALYSIS JET TRANSFER 400000000262256887 300009 10 27FEB17 14:52	FPI	15000.00		35846.33
27 Feb 17	REAL-TIME ANALYSIS JET TRANSFER 300000000261180633 300009 10 27FEB17 14:43	FPI	15000.00		20846.33
24 Feb 17	ELECTRICAL & ACOUS 400000000261701469 2724687 404437 10 24FEB17 13:49	FPO		120.00	5846.33
24 Feb 17	A H BAUGHAN 400000000261667849 TRISCAR 601531 10FPO 24FEB17 11:35			2720.09	5966.33
20 Feb 17	INTERACTIVE DATA 200000000254325880 40041916 400250 10 20FEB17 11:32	FPO		1658.40	8686.42
15 Feb 17	WWW.TXTLOCAL.COM CD 5313	DEB		117.60	10344.82
15 Feb 17	WWW.TXTLOCAL.COM CD 5313	DEB		29.40	10462.42
13 Feb 17	GOOGLE *ADWS468273 CD 5313	DEB		500.00	10491.82
09 Feb 17	OUR CHARGE FT179846128271 FP21203777778898	PAY		15.00	10991.82
09 Feb 17	FORGN PYT212037777	TFR		3142.93	11006.82
08 Feb 17	DJ TAVERNOR 600000000253641726 203 204870 10 08FEB17 15:33	FPO		300.00	14149.75
08 Feb 17	JASON EARL 600000000253640981 000005 209696 10 08FEB17 15:28	FPO		3711.45	14449.75
07 Feb 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.08	18161.20
07 Feb 17	STREET INSIDER.COM US 49.00 VISAXR 1.24587 CD 5313	DEB		39.33	18162.28
06 Feb 17	WWW.TXTLOCAL.COM CD 5313	DEB		117.60	18201.61
06 Feb 17	AMAZON MKTPLACE PM CD 5313	DEB		72.85	18319.21

Date	Description	Type	In (£)	Out (£)	Balance (£)
03 Feb 17	GOOGLE *SVCSAPPS_r CD 5313	DEB		93.98	18392.06
03 Feb 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		25.33	18486.04
03 Feb 17	A H BAUGHAN 300000000256859089 TRISCAR 2191 601531 10 03FEB17 16:52	FPO		3811.13	18511.37
03 Feb 17	WW MOOR PLACE LTD 300000000256851896 3726009786FPO 609242 10 03FEB17 16:20	FPO		12510.00	22322.50
03 Feb 17	REAL-TIME ANALYSIS JET TRANSFER 200000000251411801 300009 10 03FEB17 16:12	FPI	15000.00		34832.50
03 Feb 17	REAL-TIME ANALYSIS JET TRANSFER 100000000251490284 300009 10 03FEB17 16:07	FPI	15000.00		19832.50
03 Feb 17	L BENNETT 300000000256769092 INV RAN0117 541027 10 03FEB17 10:23	FPO		1750.00	4832.50
02 Feb 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	6582.50
02 Feb 17	GOOGLE *SERVICES CD 5313	DEB		3.30	6605.60
01 Feb 17	GOOGLE *ADWS468273 CD 5313	DEB		350.00	6608.90
01 Feb 17	AUBREY HOWARD 100000000250870514 JAN EXP 600001 10 01FEB17 10:23	FPO		334.89	6958.90
01 Feb 17	ANITA DARBAR JAN EXP	TFR		40.33	7293.79
01 Feb 17	P J MARKS & CO 300000000256226382 P J MARKS 560023 10 01FEB17 10:17	FPO		5810.00	7334.12
31 Jan 17	sipgate CD 5313	DEB		65.00	13144.12
31 Jan 17	N LESTER 500000000251951594 SALARY 209561 10 31JAN17 12:37	FPO		2281.01	13209.12
31 Jan 17	SAMUEL INDYK SALARY	TFR		2241.37	15490.13
31 Jan 17	ADAM DULLENTY 200000000250189998 SALARY 400811 10 31JAN17 10:22	FPO		645.12	17731.50
31 Jan 17	A LINTON 100000000250271364 SALARY 600902 10 31JAN17 10:22	FPO		2444.18	18376.62
31 Jan 17	N LESTER 200000000250189963 SALARY 209561 10 31JAN17 10:22	COR	2281.01		20820.80
31 Jan 17	N LESTER 200000000250189963 SALARY 209561 10 31JAN17 10:22	FPO		2281.01	18539.79
31 Jan 17	J MCQUEEN 300000000255628461 SALARY 600526 10 31JAN17 10:22	FPO		1740.27	20820.80
31 Jan 17	SARAH RANGER 100000000250271320 SALARY 601115 10 31JAN17 10:22	FPO		1737.35	22561.07
31 Jan 17	MICHAEL BARKER 600000000251580344 SALARY 600330 10 31JAN17 10:22	FPO		1748.47	24298.42
31 Jan 17	RAJAN DHALL 500000000251913427 SALARY 090127 10 31JAN17 10:22	FPO		1871.04	26046.89
31 Jan 17	SOLOMON LANITIS 100000000250271303 SALARY 070246 10 31JAN17 10:22	FPO		1624.69	27917.93
31 Jan 17	JM TODD 100000000250271296 SALARY 203200 10 31JAN17 10:22	FPO		1624.24	29542.62

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Jan 17	J WOODS SALARY	TFR		1833.98	31166.86
31 Jan 17	C HICKS SALARY	TFR		1864.84	33000.84
31 Jan 17	ANITA DARBAR SALARY	TFR		1817.59	34865.68
31 Jan 17	SHANT MOVSESIAN SALARY	TFR		3522.88	36683.27
31 Jan 17	TROY SCOTT SALARY	TFR		1821.59	40206.15
31 Jan 17	I D AKERE JET GROUP SALARY	TFR		1767.39	42027.74
31 Jan 17	REAL-TIME ANALYSIS JET TRANSFER 600000000251574645 300009 10 31JAN17 10:03	FPI	15000.00		43795.13
31 Jan 17	REAL-TIME ANALYSIS JET TRANSFER 200000000250184023 300009 10 31JAN17 10:01	FPI	15000.00		28795.13
30 Jan 17	DELIVEROOCOUC CD 5313	DEB		149.55	13795.13
27 Jan 17	EB *FSB MASTERCLAS CD 5313	DEB		40.00	13944.68
27 Jan 17	A H BAUGHAN 500000000251163020 TRISCAR 601531 10 FPO 27JAN17 16:51			1913.60	13984.68
25 Jan 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		0.26	15898.28
25 Jan 17	DOCKER, INC. US 12.00 VISAXR 1.24224 CD 5313	DEB		9.66	15898.54
24 Jan 17	sipgate CD 5313	DEB		65.00	15908.20
24 Jan 17	OUR CHARGE FT179292575271 FP29977203778898	PAY		15.00	15973.20
24 Jan 17	FORGN PYT299772037	TFR		1143.36	15988.20
23 Jan 17	GOOGLE *ADWS468273 CD 5313	DEB		200.00	17131.56
19 Jan 17	SAOIRSE HARRIS 600000000249194359 INV11 015490 10 FPO 19JAN17 09:47			230.00	17331.56
18 Jan 17	GOOGLE *ADWS468273 CD 5313	DEB		50.00	17561.56
17 Jan 17	SAM RAMSDEN LTD 200000000247398202 026 090128 10 FPO 17JAN17 10:10			457.32	17611.56
17 Jan 17	SAM RAMSDEN LTD 600000000248860298 015 090128 10 FPO 17JAN17 10:08			726.74	18068.88
12 Jan 17	INTERACTIVE DATA 200000000246509335 40039411 400250 10 12JAN17 10:58	FPO		794.40	18795.62
12 Jan 17	INTERACTIVE DATA 400000000253024619 40038596 400250 10 12JAN17 10:57	FPO		794.40	19590.02
12 Jan 17	INTERACTIVE DATA 200000000246508850 40040242 400250 10 12JAN17 10:55	FPO		794.40	20384.42
12 Jan 17	A H BAUGHAN 300000000251905069 TRISCAR 601531 10 FPO 12JAN17 10:53			2284.53	21178.82
10 Jan 17	SWEETIE PLUS LTD 300000000251602574 2016/10 070055 10 10JAN17 14:12	FPO		135.45	23463.35
10 Jan 17	SWEETIE PLUS LTD 600000000247669431 2016/09 070055 10 10JAN17 14:10	FPO		141.90	23598.80
10 Jan 17	SWEETIE PLUS LTD 100000000246232226 2016/07 070055 10 10JAN17 13:05	FPO		135.45	23740.70

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jan 17	EBUYER (UK) LTD CD 5313	DEB		2148.32	23876.15
09 Jan 17	RECEIPTS PURE GYM REFUND	BGC	839.79		26024.47
05 Jan 17	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.10	25184.68
05 Jan 17	STREET INSIDER.COM US 49.00 VISAXR 1.22195 CD 5313	DEB		40.10	25185.78
05 Jan 17	WW MOOR PLACE LTD 200000000245253592 111509618 I FPO 609242 10 05JAN17 09:15			13980.00	25225.88
05 Jan 17	REAL-TIME ANALYSIS JET TRANSFER 400000000251758591 300009 10 05JAN17 08:04	FPI	15000.00		39205.88
05 Jan 17	REAL-TIME ANALYSIS JET TRANSFER 200000000245244708 300009 10 05JAN17 08:04	FPI	15000.00		24205.88
03 Jan 17	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	9205.88
03 Jan 17	GOOGLE *SVCSAPPS_r CD 5313	DEB		88.24	9228.98
03 Jan 17	GOOGLE *SVCSAPPS_t CD 5313	DEB		26.40	9317.22
03 Jan 17	GOOGLE *SERVICES CD 5313	DEB		2.34	9343.62
03 Jan 17	L BENNETT 100000000244877923 INV RAN1216 541027 FPO 10 03JAN17 12:23			1690.00	9345.96
03 Jan 17	A H BAUGHAN 300000000250236458 TRISCAR 601531 10FPO 03JAN17 12:22			675.22	11035.96
03 Jan 17	P J MARKS & CO 200000000244796737 P J MARKS 560023 10 03JAN17 09:26	FPO		5810.00	11711.18
03 Jan 17	REAL-TIME ANALYSIS JET TRANSFER 300000000250180192 300009 10 03JAN17 08:04	FPI	15000.00		17521.18
28 Dec 16	I D AKERE JET GROUP SALARY	TFR		1248.21	2521.18
23 Dec 16	TROY SCOTT	BP		1526.59	3769.39
23 Dec 16	JM TODD	BP		1624.04	5295.98
23 Dec 16	SOLOMON LANITIS	BP		3544.81	6920.02
23 Dec 16	J MCQUEEN	BP		2740.27	10464.83
23 Dec 16	N LESTER	BP		2986.01	13205.10
23 Dec 16	A LINTON	BP		2444.18	16191.11
23 Dec 16	J WOODS	BP		2638.98	18635.29
23 Dec 16	SHANT MOVSESIAN	BP		3522.47	21274.27
23 Dec 16	RAJAN DHALL	BP		3166.04	24796.74
23 Dec 16	MICHAEL BARKER	BP		2748.27	27962.78
23 Dec 16	SARAH RANGER	BP		2237.35	30711.05
23 Dec 16	C HICKS	BP		1864.84	32948.40
23 Dec 16	ADAM DULLENTY	BP		1871.04	34813.24
23 Dec 16	ANITA DARBAR	BP		2317.59	36684.28
22 Dec 16	REAL-TIME ANALYSIS JET TRANSFER 300000000247900033 300009 10 22DEC16 16:08	FPI	5000.00		39001.87

Date	Description	Type	In (£)	Out (£)	Balance (£)
22 Dec 16	REAL-TIME ANALYSIS JET TRANSFER 500000000244182988 300009 10 22DEC16 15:58	FPI	15000.00		34001.87
22 Dec 16	REAL-TIME ANALYSIS JET TRANSFER 200000000242499985 300009 10 22DEC16 15:54	FPI	15000.00		19001.87
22 Dec 16	A LINTON 3000000000247870196 DEC EXP 600902 10 22DEC16 13:47	FPO		59.80	4001.87
22 Dec 16	C HICKS DEC 16	TFR		18.00	4061.67
22 Dec 16	AUBREY HOWARD 3000000000247869347 DEC EXP 600001 10 22DEC16 13:43	FPO		358.04	4079.67
22 Dec 16	INTERACTIVE DATA 1000000000242452721 40040644 400250 10 22DEC16 09:43	FPO		33.84	4437.71
21 Dec 16	JASON EARL 1000000000242314569 DEC EXP 209696 10 21DEC16 16:59	FPO		2267.10	4471.55
21 Dec 16	L BENNETT 4000000000248720580 INV RAN1116 541027 10 21DEC16 11:09	FPO		1740.00	6738.65
20 Dec 16	A H BAUGHAN 6000000000243507417 TRISCAR 2188 601531 10 20DEC16 15:12	FPO		2113.59	8478.65
20 Dec 16	OUR CHARGE FT178309844271 FP29785500778898	PAY		15.00	10592.24
20 Dec 16	FORGN PYT297855007	TFR		257.60	10607.24
20 Dec 16	OUR CHARGE FT178298213271 FP29783391778898	PAY		15.00	10864.84
20 Dec 16	FORGN PYT297833917	TFR		680.00	10879.84
20 Dec 16	SAM RAMSDEN LTD 5000000000243676141 019 090128 10 20DEC16 11:03	FPO		377.96	11559.84
20 Dec 16	A H BAUGHAN 1000000000242031244 TRISCAR 601531 10 20DEC16 10:52	FPO		898.07	11937.80
20 Dec 16	ADAM DULLENTY 5000000000243673124 NOV/DEC EXP 400811 10 20DEC16 10:48	FPO		358.50	12835.87
20 Dec 16	RED IT SOLUTIONS L 2000000000241990632 2875 090150 10 20DEC16 10:46	FPO		360.00	13194.37
19 Dec 16	RED IT SOLUTIONS L 6000000000243276695 2874 090150 10 19DEC16 15:19	FPO		778.75	13554.37
14 Dec 16	INTERACTIVE DATA 6000000000242332935 40040626 400250 10 14DEC16 14:42	FPO		611.69	14333.12
12 Dec 16	WWW.UKSERVERS.COM CD 5313	DEB		136.80	14944.81
09 Dec 16	A H BAUGHAN 2000000000240018862 TRISCAR 601531 10 09DEC16 10:10	FPO		2349.70	15081.61
08 Dec 16	JASON EARL 5000000000241519924 NOVEMBER EXP 209696 10 08DEC16 14:32	FPO		4743.12	17431.31
08 Dec 16	FLETCHER DAY 1000000000239873675 JEA0021/PL 604005 10 08DEC16 14:30	FPO		3120.00	22174.43
08 Dec 16	F/FLOW TRADINGVIEW 1611 UK MANAGER	TFR	1200.00		25294.43
06 Dec 16	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.06	24094.43
06 Dec 16	STREET INSIDER.COM US 49.00 VISAXR 1.26256 CD 5313	DEB		38.81	24095.49

Date	Description	Type	In (£)	Out (£)	Balance (£)
06 Dec 16	WW MOOR PLACE LTD 400000000245970203 289803029 609242 10 06DEC16 14:45	FPO		11394.53	24134.30
06 Dec 16	ANITA DARBAR DEC EXP	TFR		153.42	35528.83
05 Dec 16	GOOGLE *SVCSAPPS_r CD 5313	DEB		85.97	35682.25
05 Dec 16	GOOGLE *SVCSAPPS_t CD 5313	DEB		16.72	35768.22
02 Dec 16	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	35784.94
02 Dec 16	OUR CHARGE FT177750949271 FP29668746778898	PAY		15.00	35808.04
02 Dec 16	FORGN PYT296687467	TFR		3105.81	35823.04
01 Dec 16	AUBREY HOWARD 100000000238436334 NOV EXP 600001 10 01DEC16 13:07	FPO		660.77	38928.85
01 Dec 16	A LINTON 200000000238394419 NOV EXP 600902 10 01DEC16 13:05	FPO		30.14	39589.62
01 Dec 16	ELECTRICAL & ACOUS 100000000238426674 2624647 404437 10 01DEC16 12:27	FPO		168.00	39619.76
01 Dec 16	HMRC - ACCOUNTS OF 400000000244854938 120 P K 01303044 083210 10 01DEC16 09:41	FPO		13693.91	39787.76
01 Dec 16	HMRC - ACCOUNTS OF 400000000244854433 120 P K 01303044 083210 10 01DEC16 09:39	FPO		13344.90	53481.67
01 Dec 16	P J MARKS & CO 600000000239810156 P J MARKS 560023 10 01DEC16 09:34	FPO		5810.00	66826.57
30 Nov 16	REAL-TIME ANALYSIS JET TRANSFER 50000 100000000237888762 300009 10 30NOV16 17:24	FPI	5000.00		72636.57
30 Nov 16	REAL-TIME ANALYSIS JET TRANSFER 50000 300000000243246684 300009 10 30NOV16 17:23	FPI	15000.00		67636.57
30 Nov 16	REAL-TIME ANALYSIS JET TRANSFER 50000 300000000243246105 300009 10 30NOV16 17:21	FPI	15000.00		52636.57
30 Nov 16	REAL-TIME ANALYSIS JET TRANSFER 50000 300000000243245844 300009 10 30NOV16 17:19	FPI	12015.40		37636.57
30 Nov 16	REAL-TIME ANALYSIS JET TRANSFER 50000 500000000239526799 300009 10 30NOV16 16:41	FPI	15000.00		25621.17
30 Nov 16	A H BAUGHAN 100000000237875612 TRISCAR 2185 601531 10 30NOV16 16:27	FPO		2760.85	10621.17
30 Nov 16	A H BAUGHAN 500000000239523134 TRISCAR 601531 10FPO 30NOV16 16:26	FPO		585.85	13382.02
30 Nov 16	TROY SCOTT	BP		1526.59	13967.87
30 Nov 16	REAL-TIME ANALYSIS JET TRANSFER 50000 300000000243220458 300009 10 30NOV16 15:35	FPI	15000.00		15494.46
30 Nov 16	JM TODD	BP		1624.24	494.46
30 Nov 16	SOLOMON LANITIS	BP		1624.69	2118.70
30 Nov 16	J MCQUEEN	BP		1740.27	3743.39
30 Nov 16	N LESTER	BP		1986.01	5483.66
30 Nov 16	A LINTON	BP		2444.18	7469.67

Date	Description	Type	In (£)	Out (£)	Balance (£)
30 Nov 16	J WOODS	BP		1677.98	9913.85
30 Nov 16	SHANT MOVSESIAN	BP		3522.47	11591.83
30 Nov 16	RAJAN DHALL	BP		1871.04	15114.30
30 Nov 16	MICHAEL BARKER	BP		2338.47	16985.34
30 Nov 16	SARAH RANGER	BP		1737.35	19323.81
30 Nov 16	C HICKS	BP		1864.84	21061.16
30 Nov 16	ADAM DULLENTY	BP		1871.04	22926.00
30 Nov 16	ANITA DARBAR	BP		1817.59	24797.04
23 Nov 16	SAOIRSE HARRIS 600000000237657110 INV10 015490 10 FPO 23NOV16 09:46			230.00	26614.63
23 Nov 16	A H BAUGHAN 100000000236226776 TRISCAR 601531 10FPO 23NOV16 09:43			1512.75	26844.63
14 Nov 16	NON-STG TRANS FEE 2.75% CD 5313	DEB		10.54	28357.38
14 Nov 16	HELLO* HELLOSIGN US 480.00 VISAXR 1.25222 CD 5313 DEB			383.32	28367.92
11 Nov 16	A H BAUGHAN 500000000235904652 TRISCAR 601531 10FPO 11NOV16 12:57			527.86	28751.24
07 Nov 16	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.08	29279.10
07 Nov 16	STREET INSIDER.COM US 49.00 VISAXR 1.2446 CD 5313 DEB			39.37	29280.18
07 Nov 16	HMRC - ACCOUNTS OF 200000000233458271 120 P K 01303044 083210 10 07NOV16 14:25	FPO		13397.61	29319.55
07 Nov 16	ANITA DARBAR STAFF LUNCH	TFR		183.25	42717.16
07 Nov 16	JASON EARL 500000000235101405 OCT EXP 209696 10 FPO 07NOV16 10:38			4774.60	42900.41
04 Nov 16	A H BAUGHAN 500000000234711120 TRISCAR 601531 10 FPO 04NOV16 16:07			2259.25	47675.01
02 Nov 16	GOOGLE *SVCSAPPS_j CD 5313	DEB		23.10	49934.26
31 Oct 16	L BENNETT 200000000231713582 INV RAN0916 541027 FPO 10 31OCT16 16:47			480.00	49957.36
31 Oct 16	L BENNETT 200000000231713248 INV RAN1016 541027 FPO 10 31OCT16 16:46			1200.00	50437.36
31 Oct 16	WW MOOR PLACE LTD 200000000231673676 INV 3070113005 609242 10 31OCT16 14:06	FPO		10620.53	51637.36
31 Oct 16	P J MARKS & CO 300000000237011956 P J MARKS 560023 10 31OCT16 10:27	FPO		5810.00	62257.89
31 Oct 16	TROY SCOTT	BP		1526.39	68067.89
31 Oct 16	JM TODD	BP		1624.04	69594.28
31 Oct 16	SOLOMON LANITIS	BP		1624.69	71218.32
31 Oct 16	J MCQUEEN	BP		2035.27	72843.01
31 Oct 16	N LESTER	BP		1986.01	74878.28
31 Oct 16	A LINTON	BP		2444.18	76864.29

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Oct 16	J WOODS	BP		1638.98	79308.47
31 Oct 16	SHANT MOVSESIAN	BP		3522.88	80947.45
31 Oct 16	RAJAN DHALL	BP		1871.24	84470.33
31 Oct 16	MICHAEL BARKER	BP		1748.27	86341.57
31 Oct 16	SARAH RANGER	BP		1737.35	88089.84
31 Oct 16	C HICKS	BP		1864.84	89827.19
31 Oct 16	ADAM DULLENTY	BP		1871.24	91692.03
31 Oct 16	ANITA DARBAR	BP		1817.59	93563.27
28 Oct 16	SAOIRSE HARRIS 300000000236520388 INV09 015490 10FPO 28OCT16 13:57			115.00	95380.86
28 Oct 16	PJ MARKS CLIENT PJM RP4679966312197800 204422 10 FPI 28OCT16 13:45		40500.00		95495.86
28 Oct 16	A H BAUGHAN 400000000237607469 INV 2182 601531 10 FPO 28OCT16 12:18			2165.95	54995.86
26 Oct 16	A H BAUGHAN 500000000232247705 TRISCAR PAYMENTFPO 601531 10 26OCT16 12:58			785.48	57161.81
26 Oct 16	SOLOMON LANITIS 400000000237048738 OCT EXP 070246 10 26OCT16 10:54	FPO		11.98	57947.29
25 Oct 16	NOVATECH LTD CD 5313	DEB		955.34	57959.27
25 Oct 16	OUR CHARGE FT176483188271 FP29426944778898	PAY		15.00	58914.61
25 Oct 16	FORGN PYT294269447	TFR		640.20	58929.61
20 Oct 16	SAOIRSE HARRIS 300000000234876525 INV08 015490 10FPO 20OCT16 09:41			230.00	59569.81
19 Oct 16	BUYITDIRECT CO UK CD 5313	DEB		209.92	59799.81
17 Oct 16	INTERACTIVE DATA 100000000228992646 40037764 400250 10 17OCT16 10:17	FPO		794.40	60009.73
14 Oct 16	A H BAUGHAN 500000000230231043 INV 2176 & INV2181 FPO 601531 10 14OCT16 14:39			346.60	60804.13
12 Oct 16	JASON EARL 600000000229602794 SEP EXP 209696 10 FPO 12OCT16 12:56			2980.00	61150.73
12 Oct 16	JASON EARL 400000000234622692 SEP EXP 209696 10 FPO 12OCT16 11:16			639.15	64130.73
12 Oct 16	A H BAUGHAN 500000000229794126 INV 2180 & 2181 601531 10 12OCT16 10:38	FPO		1916.67	64769.88
11 Oct 16	SAOIRSE HARRIS 300000000233396842 JETGROUP INV07 015490 10 11OCT16 16:49	FPO		230.00	66686.55
11 Oct 16	SAOIRSE HARRIS 200000000228002533 JETGROUP INV06 015490 10 11OCT16 16:48	FPO		920.00	66916.55
11 Oct 16	SAOIRSE HARRIS 400000000234508247 JETGROUP INV05 015490 10 11OCT16 16:47	FPO		1150.00	67836.55
11 Oct 16	NON-STG TRANS FEE 2.75% CD 5313	DEB		2.26	68986.55

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Oct 16	NAME-CHEAP.COM NAM US 99.90 VISAXR 1.21135 CD 5313	DEB		82.47	68988.81
10 Oct 16	NON-STG TRANS FEE 2.75% CD 5313	DEB		1.06	69071.28
10 Oct 16	STREET INSIDER.COM US 49.00 VISAXR 1.26289 CD 5313	DEB		38.80	69072.34
06 Oct 16	FLETCHER DAY 300000000232554445 JEA0021/PL 604005 10 06OCT16 17:07	FPO		3368.00	69111.14
05 Oct 16	OUR CHARGE FT175884530271 FP29317260778898	PAY		15.00	72479.14
05 Oct 16	FORGN PYT293172607	TFR		226.61	72494.14
05 Oct 16	AUBREY HOWARD 600000000228382666 SEP 16 600001 10 05OCT16 11:22	FPO		700.90	72720.75
05 Oct 16	ANITA DARBAR SEP EXP	TFR		180.15	73421.65
04 Oct 16	GOOGLE *SVCSAPPS_j CD 5313	DEB		7.70	73601.80
04 Oct 16	EDEKE D O RETURNED AMOUNT RP4679964613061900 FPI 200557 10 04OCT16 11:15	FPI	437.13		73609.50
04 Oct 16	P J MARKS & CO 400000000233182107 JET 560023 10 04OCT16 09:33	FPO		5810.00	73172.37
03 Oct 16	GOOGLE IRELAND LTD 500000000228225131 5799299296252950-4 185008 10 03OCT16 16:57	FPO		91.08	78982.37
03 Oct 16	PURE GYM 400000000233043260 JET 206582 10 03OCT16 16:47	FPO		839.79	79073.45
03 Oct 16	WW MOOR PLACE LTD 400000000233027944 JET GROUP 609242 10 03OCT16 15:44	FPO		9353.03	79913.24
30 Sep 16	TROY SCOTT	BP		1440.51	89266.27
30 Sep 16	JM TODD	BP		1667.84	90706.78
30 Sep 16	SOLOMON LANITIS	BP		1919.69	92374.62
30 Sep 16	J MCQUEEN	BP		1748.47	94294.31
30 Sep 16	N LESTER	BP		1988.41	96042.78
30 Sep 16	A LINTON	BP		2449.64	98031.19
30 Sep 16	J WOODS	BP		1658.24	100480.83
30 Sep 16	SHANT MOVSESIAN	BP		3522.47	102139.07
30 Sep 16	RAJAN DHALL	BP		1871.04	105661.54
30 Sep 16	DAVID EDEKE	BP		1510.19	107532.58
30 Sep 16	MICHAEL BARKER	BP		1748.47	109042.77
30 Sep 16	SARAH RANGER	BP		1737.35	110791.24
30 Sep 16	C HICKS	BP		1870.04	112528.59
30 Sep 16	ADAM DULLENTY	BP		1871.04	114398.63
30 Sep 16	ANITA DARBAR	BP		1821.59	116269.67
30 Sep 16	FEE EUR 86568819	SO		12.00	118091.26
30 Sep 16	FEE USD 11857177	SO		30.00	118103.26

Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Sep 16	BBI FINANCIAL PLAN 600000000226235794 1105011073 207898 10 27SEP16 16:37	FPO		250.00	118133.26
27 Sep 16	ADAM DULLENTY 100000000224782313 332.90 400811 10 27SEP16 14:16	FPO		332.90	118383.26
27 Sep 16	A H BAUGHAN 600000000226212634 4818.23 601531 10 27SEP16 14:15	FPO		4818.23	118716.16
27 Sep 16	A H BAUGHAN 400000000231245160 639.00 601531 10 27SEP16 14:13	FPO		639.00	123534.39
26 Sep 16	SOCIAL AGENDAS MAR INV 41	TFR		500.00	124173.39
22 Sep 16	ANITA DARBAR EXP	TFR		13.70	124673.39
21 Sep 16	SAOIRSE HARRIS 600000000225125702 JET GROUP INV03 015490 10 21SEP16 12:08	FPO		1380.00	124687.09
21 Sep 16	SAOIRSE HARRIS 600000000225125451 JET GROUP INV04 015490 10 21SEP16 12:07	FPO		1150.00	126067.09
19 Sep 16	NON-STG TRANS FEE 2.75% CD 5313	DEB		8.53	127217.09
19 Sep 16	INTRUM JUSTITIA IR EUROS 363.96 VISAXR 1.17236 CD 5313	DEB		310.45	127225.62
14 Sep 16	TRAVELODGE WEBSITE CD 5313	DEB		406.00	127536.07
14 Sep 16	OUR CHARGE FT175214820271 FP29188553778898	PAY		15.00	127942.07
14 Sep 16	FORGN PYT291885537	TFR		612.53	127957.07
13 Sep 16	SHAKAZULU CD 5313	DEB		750.00	128569.60
09 Sep 16	REAL-TIME ANALYSIS JET GROUP - 1 300000000227150346 300009 10 09SEP16 15:00	FPI	15000.00		129319.60
09 Sep 16	REAL-TIME ANALYSIS JET GROUP - 2 100000000221801312 300009 10 09SEP16 14:59	FPI	15000.00		114319.60
09 Sep 16	REAL-TIME ANALYSIS JET GROUP - 3 600000000223231075 300009 10 09SEP16 14:58	FPI	15000.00		99319.60
09 Sep 16	REAL-TIME ANALYSIS JET GROUP - 4 200000000221758937 300009 10 09SEP16 14:57	FPI	15000.00		84319.60
09 Sep 16	REAL-TIME ANALYSIS JET GROUP - 5 500000000223441433 300009 10 09SEP16 14:56	FPI	12984.60		69319.60
02 Sep 16	REAL-TIME ANALYSIS 000001 300000000225857221 300009 10 02SEP16 10:52	FPI	10000.00		56335.00
02 Sep 16	EARL JB LENT JET CASH RP4679962341575400 209696 10 02SEP16 09:58	FPI	2635.00		46335.00
02 Sep 16	EARL JB LENT JET CASH RP4679962340196800 209696 10 02SEP16 09:46	FPI	600.00		43700.00
02 Sep 16	REAL-TIME ANALYSIS 000001 300000000225816334 300009 10 02SEP16 08:10	FPI	15000.00		43100.00
02 Sep 16	REAL-TIME ANALYSIS 000001 400000000226928944 300009 10 02SEP16 08:10	FPI	15000.00		28100.00
02 Sep 16	REAL-TIME ANALYSIS 000001 400000000226928945 300009 10 02SEP16 08:10	FPI	10000.00		13100.00

Date	Description	Type	In (£)	Out (£)	Balance (£)
12 Aug 16	EARL JB LENT JET CASH RP4679960976234100 209696 FPI 10 12AUG16 19:08		3000.00		3100.00
05 Aug 16	060400533158002 200000000215310848 FRM 30932537260868 604005 10 05AUG16 15:20	FPO		2500.00	100.00
04 Aug 16	EARL JB LENT JET CASH RP4679960438461200 209696 FPI 10 04AUG16 14:58		100.00		2600.00
04 Aug 16	EARL JB LENT JET CASH RP4679960436146600 209696 FPI 10 04AUG16 14:29		2500.00		2500.00

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