

Online Banking transaction report

THE JET GROUP SERVICES LIMITED
1 FORE STREET
EC2Y 5EJ

Account Name: THE JET GROUP SERVICES LIMITED
Account Number: 23958619
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 02 Mar 17
Date searched to: 01 Nov 18
Date/Time of report: 01 Nov 2018 23:37

Date	Value Date	Description	Money Out	Money In	Balance
01 Nov 18	01 Nov 18	Outward Faster Payment Adam Voce FT18305BV8R4 GCVx1Fee Disburses	-6,900.00		15,585.93
01 Nov 18	01 Nov 18	Outward Faster Payment Alex Piper FT18304SP49N Invoice AP 0010	-4,350.00		22,485.93
01 Nov 18	01 Nov 18	Inward Payment XBZ LTD FT18305SY7TK 39162		900.00	26,835.93
01 Nov 18	01 Nov 18	Inward Payment MID CONSULTING LTD FT183052Q5VB RAN SQUAWK SUB		120.00	25,935.93
01 Nov 18	01 Nov 18	BACS Payment Received MV-18627145 -2910-600001-39618595 BACS2018103100113080 MV-18627145 -2910-600001-39618595		146.00	25,815.93
01 Nov 18	01 Nov 18	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2018103100113078 LIQ MARKETS GBP-200000-00349569		696.00	25,669.93
01 Nov 18	01 Nov 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018103100113079 ADG CORP LTD GBP-206563-23442918		2,100.00	24,973.93
31 Oct 18	31 Oct 18	Inward Payment 1/ACCENT POINTE BV. FT18304WLCLQ INVOICE 39655 SQUAWK SERVICES 2018-		250.00	22,873.93
31 Oct 18	31 Oct 18	Outward Faster Payment Adam Linton FT183049ZV4T Invoice 019	-5,101.00		22,623.93
31 Oct 18	31 Oct 18	Inward Payment UBS SWITZERLAND AG FT183044JG8S /ROC/1500257269		593.00	27,724.93

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 18	31 Oct 18	Standing Order Quaestus Financial Limited FT18304SMQS9 Quaestus Payment	-7,500.00		27,131.93
31 Oct 18	31 Oct 18	Standing Order Jason Earl FT18304SBYG5 Card Expenses	-3,000.00		34,631.93
31 Oct 18	31 Oct 18	Outward Faster Payment Jay Woods FT18303XNFFJ October Salary	-2,621.69		37,631.93
31 Oct 18	31 Oct 18	Outward Faster Payment Yogesh Chandrana FT183038TKMP October Salary	-2,554.15		40,253.62
31 Oct 18	31 Oct 18	Outward Faster Payment Danny Baker FT18303CPM8W October Salary	-2,410.35		42,807.77
31 Oct 18	31 Oct 18	Outward Faster Payment Shehan Rajapaksege FT18303CRKCF October Salary	-2,274.60		45,218.12
31 Oct 18	31 Oct 18	Outward Faster Payment Ruth Spilsbury FT18303BN409 October Salary	-2,034.50		47,492.72
31 Oct 18	31 Oct 18	Outward Faster Payment Aaran Saunders FT18303DMNWB October Salary	-1,984.11		49,527.22
31 Oct 18	31 Oct 18	Outward Faster Payment Beatrice Avanzini FT1830319V5T October Salary	-1,708.60		51,511.33
31 Oct 18	31 Oct 18	Outward Faster Payment Kevan Viagas FT18303P07KV October Salary	-1,675.49		53,219.93
31 Oct 18	31 Oct 18	Outward Faster Payment Archie Gilbert FT18303YGXKR October Salary	-1,660.36		54,895.42
31 Oct 18	31 Oct 18	Outward Faster Payment Aiden Cronin FT18303J0HTY October Salary	-1,458.54		56,555.78
31 Oct 18	31 Oct 18	Outward Faster Payment Zack Eiseman FT18303YZWJ6 October Salary	-964.12		58,014.32
31 Oct 18	31 Oct 18	Inward Payment VIDARR CAPITAL LIMITED FT183049T71P VIDARR CAPITAL LIM		360.00	58,978.44
31 Oct 18	31 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018103000127265 AX9602132193-300002-00886780		19.62	58,618.44
31 Oct 18	31 Oct 18	BACS Payment Received MV-18627145 -2710-600001-39618595 BACS2018103000127267 MV-18627145 -2710-600001-39618595		24.00	58,598.82
31 Oct 18	31 Oct 18	BACS Payment Received MV-18627145 -2810-600001-39618595 BACS2018103000127268 MV-18627145 -2810-600001-39618595		48.00	58,574.82
31 Oct 18	31 Oct 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018103000127266 ALLSTON TRAD-400409-52020327		780.00	58,526.82

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 18	31 Oct 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018103000127271 AMERICAN EXPRESS P-609242-41403147		172.31	57,746.82
31 Oct 18	31 Oct 18	BACS Payment Received MV-18627145 -2610-600001-39618595 BACS2018103000127269 MV-18627145 -2610-600001-39618595		206.40	57,574.51
31 Oct 18	31 Oct 18	BACS Payment Received MV-18627565 -2610-600001-39618595 BACS2018103000127270 MV-18627565 -2610-600001-39618595		405.00	57,368.11
30 Oct 18	30 Oct 18	Inward Payment ARGENTEX LLP FT183030PVV4 ARGENTEX 39677		360.00	56,963.11
30 Oct 18	30 Oct 18	Inward Payment Supercapital FT18303NQ2M8 Converted ApFX Fun		23,228.71	56,603.11
30 Oct 18	30 Oct 18	Account to Account Transfer MR S S PETTMAN FT183038KN5P LOAN JET-SP	-2,000.00		33,374.40
30 Oct 18	30 Oct 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT18303QRF00 1213 20003277 XX38880/XX RANSQUAWK		600.00	35,374.40
30 Oct 18	30 Oct 18	Inward Payment 1/FLOW TRADERS B.V. FT18303W20L4 102657 80004730 XX38948XX RANSQUAWK		1,250.00	34,774.40
30 Oct 18	30 Oct 18	BACS Payment Received MV-18627145 -2510-600001-39618595 BACS2018102900115197 MV-18627145 -2510-600001-39618595		300.00	33,524.40
30 Oct 18	30 Oct 18	BACS Payment Received OMTHE JET GROU2510-600001-39619206 BACS2018102900115198 OMTHE JET GROU2510-600001-39619206		332.62	33,224.40
29 Oct 18	29 Oct 18	Inward Payment TRADING LIVE LTD FT18302BHLR3 39137		2,400.00	32,891.78
29 Oct 18	29 Oct 18	Inward Payment TRADING LIVE LTD FT18302YG88N 38795		2,400.00	30,491.78
29 Oct 18	29 Oct 18	Inward Payment Kendon Internation FT183029M7V2 INVOICE 39775		141.29	28,091.78
29 Oct 18	29 Oct 18	Standing Order PJ Marks and Co FT18302X42Z5 P J Marks Monthly	-5,810.00		27,950.49
29 Oct 18	29 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018102600122773 AX9602132193-300002-00886780		43.55	33,760.49
29 Oct 18	29 Oct 18	BACS Payment Received OMTHE JET GROU2410-600001-39619206 BACS2018102600122775 OMTHE JET GROU2410-600001-39619206		88.10	33,716.94
29 Oct 18	29 Oct 18	BACS Payment Received MV-18627145 -2310-600001-39618595 BACS2018102600122774 MV-18627145 -2310-600001-39618595		216.00	33,628.84
29 Oct 18	29 Oct 18	BACS Payment Received OVTHE JET GROU2410-600001-39619206 BACS2018102600122776 OVTHE JET GROU2410-600001-39619206		558.59	33,412.84

Date	Value Date	Description	Money Out	Money In	Balance
26 Oct 18	28 Oct 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		32,854.25
26 Oct 18	28 Oct 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-27.00		32,894.25
26 Oct 18	28 Oct 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		32,921.25
26 Oct 18	27 Oct 18	Inward Payment TRADING MEDIA LTD FT18299W8XM8 TEST FROM JD		1.00	32,926.25
26 Oct 18	26 Oct 18	Account to Account Transfer J EARL LIMITED FT18299TK572 Consulting	-2,600.00		32,925.25
26 Oct 18	26 Oct 18	Outward Faster Payment Aubrey Hayward FT18299Y9XBG October Expenses	-379.72		35,525.25
26 Oct 18	26 Oct 18	Outward Faster Payment Adam Linton FT18299JM33J October Expenses	-69.70		35,904.97
26 Oct 18	26 Oct 18	Inward Payment SAXO BANK FT18299HDZ3H INVOICE 39088		4,500.00	35,974.67
26 Oct 18	26 Oct 18	Inward Payment GOLDENBERG HEHMEYE FT1829952X0D INV 38960		720.00	31,474.67
26 Oct 18	26 Oct 18	BACS Payment Received MV-18627565 -2410-600001-39618595 BACS2018102500132947 MV-18627565 -2410-600001-39618595		40.00	30,754.67
26 Oct 18	26 Oct 18	BACS Payment Received OMTHE JET GROU2310-600001-39619206 BACS2018102500132949 OMTHE JET GROU2310-600001-39619206		184.35	30,714.67
26 Oct 18	26 Oct 18	BACS Payment Received MV-18627145 -2310-600001-39618595 BACS2018102500132948 MV-18627145 -2310-600001-39618595		188.00	30,530.32
26 Oct 18	26 Oct 18	BACS Payment Received OVTHE JET GROU2310-600001-39619206 BACS2018102500132950 OVTHE JET GROU2310-600001-39619206		188.04	30,342.32
26 Oct 18	26 Oct 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018102500132951 AMERICAN EXPRESS P-609242-41403147		438.45	30,154.28
26 Oct 18	26 Oct 18	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2018102500132946 TULLETT PREBON GRP-600001-00885894		540.00	29,715.83
25 Oct 18	25 Oct 18	Inward Payment TOWER RESEARCH FT18298MPQDR INV 39907		2,818.80	29,175.83
25 Oct 18	25 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018102400115725 AX9602132193-300002-00886780		23.54	26,357.03
25 Oct 18	25 Oct 18	BACS Payment Received OVTHE JET GROU2210-600001-39619206 BACS2018102400115726 OVTHE JET GROU2210-600001-39619206		110.61	26,333.49

Date	Value Date	Description	Money Out	Money In	Balance
24 Oct 18	24 Oct 18	Inward Payment NORDNET BANK AB FT182977MW0S 39048		1,150.00	26,222.88
24 Oct 18	24 Oct 18	BACS Payment Received MV-18627145 -1910-600001-39618595 BACS2018102300117217 MV-18627145 -1910-600001-39618595		48.00	25,072.88
24 Oct 18	24 Oct 18	BACS Payment Received MV-18627145 -2010-600001-39618595 BACS2018102300117218 MV-18627145 -2010-600001-39618595		104.00	25,024.88
24 Oct 18	24 Oct 18	BACS Payment Received MV-18627145 -2110-600001-39618595 BACS2018102300117219 MV-18627145 -2110-600001-39618595		240.00	24,920.88
24 Oct 18	24 Oct 18	BACS Payment Received OVTHE JET GROU1910-600001-39619206 BACS2018102300117221 OVTHE JET GROU1910-600001-39619206		291.94	24,680.88
24 Oct 18	24 Oct 18	BACS Payment Received MV-18627565 -1910-600001-39618595 BACS2018102300117220 MV-18627565 -1910-600001-39618595		600.00	24,388.94
24 Oct 18	24 Oct 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018102300117216 HORIZON ASS LLP-207767-23221652		1,200.00	23,788.94
23 Oct 18	23 Oct 18	Outward Faster Payment Red It Solutions Ltd FT182965QNG3 3795	-450.00		22,588.94
23 Oct 18	23 Oct 18	BACS Payment Received AX9602132193 BF-300002-00886780 BACS2018102200114421 AX9602132193 BF-300002-00886780		58.40	23,038.94
23 Oct 18	23 Oct 18	BACS Payment Received OMTHE JET GROU1810-600001-39619206 BACS2018102200114423 OMTHE JET GROU1810-600001-39619206		109.24	22,980.54
23 Oct 18	23 Oct 18	BACS Payment Received MV-18627145 -1810-600001-39618595 BACS2018102200114422 MV-18627145 -1810-600001-39618595		366.00	22,871.30
23 Oct 18	23 Oct 18	BACS Payment Received OVTHE JET GROU1810-600001-39619206 BACS2018102200114424 OVTHE JET GROU1810-600001-39619206		582.64	22,505.30
22 Oct 18	22 Oct 18	Inward Payment VIDARR CAPITAL LIMITED FT182954H9XR VIDARR CAPITAL LIM		360.00	21,922.66
22 Oct 18	22 Oct 18	Inward Payment NORDEA BANK ABP DANISH BRANCH FT18295RYZNF 39047		4,800.00	21,562.66
22 Oct 18	22 Oct 18	Direct Debit HISCOX DDC2018101900239788 HISCOX	-149.49		16,762.66
22 Oct 18	22 Oct 18	Direct Debit WORLDPAY DDC2018101900239791 WORLDPAY	-121.72		16,912.15
22 Oct 18	22 Oct 18	Direct Debit WORLDPAY DDC2018101900239790 WORLDPAY	-54.89		17,033.87
22 Oct 18	22 Oct 18	Direct Debit WORLDPAY DDC2018101900239789 WORLDPAY	-15.00		17,088.76

Date	Value Date	Description	Money Out	Money In	Balance
22 Oct 18	22 Oct 18	BACS Payment Received MV-18627145 -1710-600001-39618595 BACS2018101900122033 MV-18627145 -1710-600001-39618595		253.00	17,103.76
19 Oct 18	19 Oct 18	Direct Debit WORLDPAY DDC2018101800214834 WORLDPAY	-244.08		16,850.76
19 Oct 18	19 Oct 18	Direct Debit WORLDPAY DDC2018101800214833 WORLDPAY	-113.73		17,094.84
19 Oct 18	19 Oct 18	Direct Debit WORLDPAY DDC2018101800214832 WORLDPAY	-15.00		17,208.57
19 Oct 18	19 Oct 18	BACS Payment Received MV-18627145 -1610-600001-39618595 BACS2018101800125923 MV-18627145 -1610-600001-39618595		164.00	17,223.57
18 Oct 18	18 Oct 18	BACS Payment Received MV-18627145 -1510-600001-39618595 BACS2018101700111474 MV-18627145 -1510-600001-39618595		40.00	17,059.57
18 Oct 18	18 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018101700111473 AX9602132193-300002-00886780		68.67	17,019.57
17 Oct 18	17 Oct 18	Inward Payment ABG SUNDAL COLLIER AB FT18290PNYHL INVOICE 38870		300.00	16,950.90
17 Oct 18	17 Oct 18	Outward Faster Payment HMRC FT18289PJ37V 9056414365A00101A	-200.00		16,650.90
17 Oct 18	17 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018101600116486 AX9602132193-300002-00886780		19.62	16,850.90
17 Oct 18	17 Oct 18	BACS Payment Received MV-18627145 -1310-600001-39618595 BACS2018101600116487 MV-18627145 -1310-600001-39618595		104.00	16,831.28
17 Oct 18	17 Oct 18	BACS Payment Received OMTHE JET GROU1410-600001-39619206 BACS2018101600116490 OMTHE JET GROU1410-600001-39619206		108.68	16,727.28
17 Oct 18	17 Oct 18	BACS Payment Received OVTHE JET GROU1410-600001-39619206 BACS2018101600116491 OVTHE JET GROU1410-600001-39619206		163.61	16,618.60
17 Oct 18	17 Oct 18	BACS Payment Received MV-18627145 -1410-600001-39618595 BACS2018101600116488 MV-18627145 -1410-600001-39618595		204.00	16,454.99
17 Oct 18	17 Oct 18	BACS Payment Received MV-18627145 -1210-600001-39618595 BACS2018101600116489 MV-18627145 -1210-600001-39618595		212.00	16,250.99
16 Oct 18	16 Oct 18	Inward Payment ARGENTEX LLP FT18289CNNWH ARGENTEX 38545		360.00	16,038.99
16 Oct 18	16 Oct 18	Inward Payment MORGAN STANLEY UK LIMITED FT18289FYBG2 39038,INV NO.39038		1,950.00	15,678.99
16 Oct 18	16 Oct 18	Inward Payment SEB HKG FT1828927LD1 INV.39097		100.00	13,728.99

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16 Oct 18	16 Oct 18	BACS Payment Received MV-18627145 -1110-600001-39618595 BACS2018101500114108 MV-18627145 -1110-600001-39618595		84.00	13,628.99
16 Oct 18	16 Oct 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018101500114111 AMERICAN EXPRESS P-609242-41403147		220.31	13,544.99
16 Oct 18	16 Oct 18	BACS Payment Received OVTHE JET GROU1110-600001-39619206 BACS2018101500114109 OVTHE JET GROU1110-600001-39619206		661.74	13,324.68
16 Oct 18	16 Oct 18	BACS Payment Received OVTHE JET GROU1110-600001-39619206 BACS2018101500114110 OVTHE JET GROU1110-600001-39619206		1,764.64	12,662.94
15 Oct 18	15 Oct 18	Outward Faster Payment PJ Marks and Co FT18288DJ7JV Fee Note 10055	-1,500.00		10,898.30
15 Oct 18	15 Oct 18	Outward Faster Payment PJ Marks and Co FT18288WWKYL Fee Note 10056	-900.00		12,398.30
15 Oct 18	15 Oct 18	Inward Payment 1/DEEP BLUE CAPITAL B.V. FT18288G4LR2 38928		250.00	13,298.30
15 Oct 18	15 Oct 18	Inward Payment SOCAR TRADING (UK) LIMITED FT182883XWN3 39099		1,200.00	13,048.30
15 Oct 18	15 Oct 18	Inward Payment UBS SWITZERLAND AG FT18288DHTR9 /ROC/1500245767		593.00	11,848.30
15 Oct 18	15 Oct 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT18288YR0VP 26674336	-3,356.76		11,255.30
15 Oct 18	15 Oct 18	BACS Payment Received MV-18627145 -1010-600001-39618595 BACS2018101200124210 MV-18627145 -1010-600001-39618595		60.00	14,612.06
15 Oct 18	15 Oct 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018101200124211 AMERICAN EXPRESS P-609242-41403147		187.27	14,552.06
15 Oct 18	15 Oct 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018101200124209 ADG CORP LTD GBP-206563-23442918		500.58	14,364.79
12 Oct 18	12 Oct 18	Outward Faster Payment Global Trader Training Ltd FT18285FFS7F INV 0037	-4,153.16		13,864.21
12 Oct 18	12 Oct 18	Inward Payment KYTE BROKING NO2 FT18285N9D2F KYTE BROKING NO2		3,120.00	18,017.37
12 Oct 18	12 Oct 18	Inward Payment NORRON AB FT18285WYR3X INVOICE NO 39050		300.00	14,897.37
12 Oct 18	12 Oct 18	Direct Debit WORLDPAY DDC2018101100217521 WORLDPAY	-110.44		14,597.37
12 Oct 18	12 Oct 18	BACS Payment Received MV-18627145 -0910-600001-39618595 BACS2018101100123892 MV-18627145 -0910-600001-39618595		60.58	14,707.81

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12 Oct 18	12 Oct 18	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2018101100123891 TULLETT PREBON GRP-600001-00885894		540.00	14,647.23
12 Oct 18	12 Oct 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018101100123890 MECM LTD-206759-50962899		1,080.00	14,107.23
11 Oct 18	11 Oct 18	Outward Faster Payment Client Account 8 FT18284G46KK L605967	-880.00		13,027.23
11 Oct 18	11 Oct 18	Inward Payment VIDARR CAPITAL LIMITED FT1828459W9B VIDARR CAPITAL LIM		360.00	13,907.23
11 Oct 18	11 Oct 18	Direct Debit SMART PENSION DDC2018101000214094 SMART PENSION	-817.19		13,547.23
11 Oct 18	11 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018101000111271 AX9602132193-300002-00886780		72.59	14,364.42
11 Oct 18	11 Oct 18	BACS Payment Received MV-18627145 -0810-600001-39618595 BACS2018101000111272 MV-18627145 -0810-600001-39618595		152.00	14,291.83
10 Oct 18	10 Oct 18	Inward Payment 1/ACCENT POINTE BV. FT18283KPN9T INVOICE 38871 SQUAWK SERVICES 2018-		250.00	14,139.83
10 Oct 18	10 Oct 18	BACS Payment Received MV-18627145 -0610-600001-39618595 BACS2018100900117349 MV-18627145 -0610-600001-39618595		24.00	13,889.83
10 Oct 18	10 Oct 18	BACS Payment Received OVTHE JET GROU0710-600001-39619206 BACS2018100900117351 OVTHE JET GROU0710-600001-39619206		184.07	13,865.83
10 Oct 18	10 Oct 18	BACS Payment Received MV-18627145 -0510-600001-39618595 BACS2018100900117350 MV-18627145 -0510-600001-39618595		274.00	13,681.76
10 Oct 18	10 Oct 18	BACS Payment Received OVTHE JET GROU0610-600001-39619206 BACS2018100900117352 OVTHE JET GROU0610-600001-39619206		277.68	13,407.76
09 Oct 18	09 Oct 18	Outward Faster Payment HMRC VAT FT18282XXNQH 249741476	-1,327.10		13,130.08
09 Oct 18	09 Oct 18	Inward Payment SEB S.A.LUXEMBOURG FT18282MBYDK INVOICE NO39092		300.00	14,457.18
09 Oct 18	09 Oct 18	BACS Payment Received OMTHE JET GROU0410-600001-39619206 BACS2018100800114644 OMTHE JET GROU0410-600001-39619206		67.69	14,157.18
09 Oct 18	09 Oct 18	BACS Payment Received MV-18627145 -0410-600001-39618595 BACS2018100800114643 MV-18627145 -0410-600001-39618595		104.00	14,089.49
09 Oct 18	09 Oct 18	BACS Payment Received OVTHE JET GROU0410-600001-39619206 BACS2018100800114645 OVTHE JET GROU0410-600001-39619206		1,417.79	13,985.49
09 Oct 18	09 Oct 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018100800114646 AMERICAN EXPRESS P-609242-41403147		6,151.15	12,567.70

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08 Oct 18	08 Oct 18	Standing Order The Jet Group Services Lloyds FT182817MS9K Jet Transfer	-100.00		6,416.55
08 Oct 18	08 Oct 18	Standing Order The Jet Group Ltd Lloyds Account FT182812SWVP Jet Lloyds Trans	-100.00		6,516.55
08 Oct 18	08 Oct 18	Standing Order THE JET GROUP LIMITED FT1828171PW9 Balance Xfer	-50.00		6,616.55
08 Oct 18	08 Oct 18	BACS Payment Received OVTHE JET GROU0310-600001-39619206 BACS2018100500124434 OVTHE JET GROU0310-600001-39619206		246.83	6,666.55
08 Oct 18	08 Oct 18	BACS Payment Received OMTHE JET GROU0310-600001-39619206 BACS2018100500124433 OMTHE JET GROU0310-600001-39619206		220.72	6,419.72
08 Oct 18	08 Oct 18	BACS Payment Received OVTHE JET GROU0310-600001-39619206 BACS2018100500124432 OVTHE JET GROU0310-600001-39619206		128.84	6,199.00
08 Oct 18	08 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018100500124431 AX9602132193-300002-00886780		58.86	6,070.16
05 Oct 18	05 Oct 18	Account to Account Transfer MR S S PETTMAN FT1827807DT0 JET/v2.5/005	-1,728.00		6,011.30
05 Oct 18	05 Oct 18	Inward Payment MONECOR (LONDON) L FT18278SWQRS MONECOR		360.00	7,739.30
05 Oct 18	05 Oct 18	Outward Faster Payment Thomson Reuters FT18278XF7PX 95538704	-11,016.00		7,379.30
05 Oct 18	05 Oct 18	Outward Faster Payment Alec Baughan FT18278244PL Triscar Inv 2213	-7,591.38		18,395.30
05 Oct 18	05 Oct 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18278CFBKY USD to GBP transfer		9,677.66	25,986.68
05 Oct 18	05 Oct 18	Direct Debit ADYEN NV DDC2018100400222600 ADYEN NV	-11,694.00		16,309.02
05 Oct 18	05 Oct 18	Direct Debit PURE GYM LTD DDC2018100400222599 PURE GYM LTD	-303.93		28,003.02
05 Oct 18	05 Oct 18	BACS Payment Received OMTHE JET GROU0210-600001-39619206 BACS2018100400125130 OMTHE JET GROU0210-600001-39619206		110.29	28,306.95
05 Oct 18	05 Oct 18	BACS Payment Received OVTHE JET GROU0210-600001-39619206 BACS2018100400125131 OVTHE JET GROU0210-600001-39619206		294.11	28,196.66
05 Oct 18	05 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018100400125128 AX9602132193-300002-00886780		348.25	27,902.55
05 Oct 18	05 Oct 18	BACS Payment Received MV-18627145 -0210-600001-39618595 BACS2018100400125129 MV-18627145 -0210-600001-39618595		762.00	27,554.30

Date	Value Date	Description	Money Out	Money In	Balance
04 Oct 18	04 Oct 18	Inward Payment SOCAR TRADING (UK) LIMITED FT18277K76DD 38756		1,200.00	26,792.30
04 Oct 18	04 Oct 18	Inward Payment Supercapital FT18277PGZ9V Converted ApFX Fun		9,200.64	25,592.30
04 Oct 18	04 Oct 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT1827711M28 39161		2,000.00	16,391.66
04 Oct 18	04 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018100300111991 AX9602132193-300002-00886780		19.62	14,391.66
04 Oct 18	04 Oct 18	BACS Payment Received OMTHE JET GROU0110-600001-39619206 BACS2018100300111993 OMTHE JET GROU0110-600001-39619206		1,032.31	14,372.04
04 Oct 18	04 Oct 18	BACS Payment Received MV-18627145 -0110-600001-39618595 BACS2018100300111992 MV-18627145 -0110-600001-39618595		2,704.90	13,339.73
04 Oct 18	04 Oct 18	BACS Payment Received OVTHE JET GROU0110-600001-39619206 BACS2018100300111994 OVTHE JET GROU0110-600001-39619206		2,922.66	10,634.83
04 Oct 18	04 Oct 18	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2018100300111990 JEFFERIES INTL-DEU-230176-19358507		4,200.00	7,712.17
03 Oct 18	03 Oct 18	Outward Faster Payment HMRC FT182762TN6L 120PK01303044	-10,307.00		3,512.17
03 Oct 18	03 Oct 18	Inward Payment Supercapital FT18276P81WG Converted ApFX Fun		11,469.92	13,819.17
03 Oct 18	03 Oct 18	Outward Faster Payment Danny Baker FT18276FDVC6 September Salary	-31.95		2,349.25
03 Oct 18	03 Oct 18	Outward Faster Payment Aubrey Hayward FT18276RRB42 September Expenses	-241.25		2,381.20
03 Oct 18	03 Oct 18	Outward Faster Payment Quaestus Financial Limited FT182767NGLR Quaestus Payment	-7,500.00		2,622.45
03 Oct 18	03 Oct 18	Inward Payment T Tragett FT18276G0DT6 39128		120.00	10,122.45
03 Oct 18	03 Oct 18	Inward Payment T Tragett FT1827615SFT 38419		120.00	10,002.45
03 Oct 18	03 Oct 18	Direct Debit NW REWARD BLACK DDC2018100200224930 NW REWARD BLACK	-248.60		9,882.45
03 Oct 18	03 Oct 18	BACS Payment Received MV-18627145 -2809-600001-39618595 BACS2018100200117295 MV-18627145 -2809-600001-39618595		48.00	10,131.05
03 Oct 18	03 Oct 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018100200117298 AMERICAN EXPRESS P-609242-41403147		99.61	10,083.05

Date	Value Date	Description	Money Out	Money In	Balance
03 Oct 18	03 Oct 18	BACS Payment Received MV-18627145 -2909-600001-39618595 BACS2018100200117296 MV-18627145 -2909-600001-39618595		146.00	9,983.44
03 Oct 18	03 Oct 18	BACS Payment Received MV-18627145 -3009-600001-39618595 BACS2018100200117297 MV-18627145 -3009-600001-39618595		184.00	9,837.44
03 Oct 18	03 Oct 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018100200117294 TOWERBRIDGE-600001-39300048		250.00	9,653.44
03 Oct 18	03 Oct 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018100200117293 ADG CORP LTD GBP-206563-23442918		2,100.00	9,403.44
02 Oct 18	02 Oct 18	Inward Payment MID CONSULTING LTD FT18275C13ZF RAN SQUAWK		5.00	7,303.44
02 Oct 18	02 Oct 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT182757JL8Q 1213 20003234 XX38534/XX RANSQUAWK		600.00	7,298.44
02 Oct 18	02 Oct 18	Inward Payment MARKET WIZARDS BV FT182753Y75Q INVOICE 39018		4,500.00	6,698.44
02 Oct 18	02 Oct 18	Inward Payment 1/FLOW TRADERS B.V. FT18275KF5YL 102657 80004101 XX38600XX RANSQUAWK		1,250.00	2,198.44
02 Oct 18	02 Oct 18	Direct Debit PURE GYM LTD DDC2018100100224522 PURE GYM LTD	-45.99		948.44
02 Oct 18	02 Oct 18	BACS Payment Received MV-18627145 -2709-600001-39618595 BACS2018100100114178 MV-18627145 -2709-600001-39618595		180.00	994.43
02 Oct 18	02 Oct 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018100100114177 BTIG LTD-400530-13883310		360.00	814.43
01 Oct 18	01 Oct 18	Standing Order Jason Earl FT1827451V7D Card Expenses	-3,000.00		454.43
01 Oct 18	01 Oct 18	Standing Order gcvAVnatwest FT182745JB5N gcvAV	-6,900.00		3,454.43
01 Oct 18	01 Oct 18	Unpaid Standing Order Unpaid Standing Order PNP FT18274VLPB7 GBP1470700010001		7,500.00	10,354.43
01 Oct 18	01 Oct 18	Standing Order FT182745XB6F GBP1470700010001	-7,500.00		2,854.43
01 Oct 18	01 Oct 18	BACS Payment Received OVTHE JET GROU2609-600001-39619206 BACS2018092800124949 OVTHE JET GROU2609-600001-39619206		109.93	10,354.43
01 Oct 18	01 Oct 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018092800124947 AX9602132193-300002-00886780		19.62	10,244.50
01 Oct 18	01 Oct 18	BACS Payment Received MV-18627145 -2609-600001-39618595 BACS2018092800124948 MV-18627145 -2609-600001-39618595		156.00	10,224.88

Date	Value Date	Description	Money Out	Money In	Balance
01 Oct 18	01 Oct 18	Inward Payment MID CONSULTING LTD FT182741CXCD RAN SQUAWK SUB		117.50	10,068.88
01 Oct 18	01 Oct 18	Inward Payment XBZ LTD FT18274JHQLK 38820		900.00	9,951.38
28 Sep 18	28 Sep 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		9,051.38
28 Sep 18	28 Sep 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-33.00		9,091.38
28 Sep 18	28 Sep 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		9,124.38
28 Sep 18	28 Sep 18	Outward Faster Payment Adam Linton FT18271S9DCT Invoice 018	-5,270.83		9,129.38
28 Sep 18	28 Sep 18	Outward Faster Payment Alex Piper FT18271NJYBS AP	-4,350.00		14,400.21
28 Sep 18	28 Sep 18	Account to Account Transfer J EARL LIMITED FT182712GHHH Contracting	-2,600.00		18,750.21
28 Sep 18	28 Sep 18	Outward Faster Payment Ruth Spilsbury FT18271K6SQ9 September Salary	-1,171.05		21,350.21
28 Sep 18	28 Sep 18	Outward Faster Payment Jay Woods FT18270Z7H6C September Salary	-2,621.69		22,521.26
28 Sep 18	28 Sep 18	Outward Faster Payment Yogesh Chandrana FT182706C1RM September Salary	-2,553.95		25,142.95
28 Sep 18	28 Sep 18	Outward Faster Payment Danny Baker FT182701L68P September Salary	-2,409.95		27,696.90
28 Sep 18	28 Sep 18	Outward Faster Payment Aiden Cronin FT1827082P4M September Salary	-2,038.79		30,106.85
28 Sep 18	28 Sep 18	Outward Faster Payment Shehan Rajapaksege FT18270SF3WT September Salary	-1,991.40		32,145.64
28 Sep 18	28 Sep 18	Outward Faster Payment Beatrice Avanzini FT18270L6RKS September Salary	-1,708.40		34,137.04
28 Sep 18	28 Sep 18	Outward Faster Payment Archie Gilbert FT18270XF5HZ September Salary	-1,698.37		35,845.44
28 Sep 18	28 Sep 18	Outward Faster Payment Kevan Viagas FT1827017L13 September Salary	-1,675.49		37,543.81
28 Sep 18	28 Sep 18	Outward Faster Payment Zack Eiseman FT18270N0Q3T September Salary	-964.12		39,219.30

Date	Value Date	Description	Money Out	Money In	Balance
28 Sep 18	28 Sep 18	BACS Payment Received MV-18627145 -2509-600001-39618595 BACS2018092700142020 MV-18627145 -2509-600001-39618595		304.80	40,183.42
28 Sep 18	28 Sep 18	BACS Payment Received OVTHE JET GROU2509-600001-39619206 BACS2018092700142021 OVTHE JET GROU2509-600001-39619206		908.23	39,878.62
27 Sep 18	27 Sep 18	Inward Payment TOWER RESEARCH FT18270W2KWC INV 39130		2,818.80	38,970.39
27 Sep 18	27 Sep 18	Inward Payment 1/JYSKE BANK A/S FT18270W5C9F JYSKE BANK A/S		900.00	36,151.59
27 Sep 18	27 Sep 18	Inward Payment GOLDENBERG HEHMEYE FT182700TNSY INV 38612		720.00	35,251.59
27 Sep 18	27 Sep 18	Standing Order PJ Marks and Co FT18270V8B41 P J Marks Monthly	-5,810.00		34,531.59
27 Sep 18	27 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018092600115109 AX9602132193-300002-00886780		141.26	40,341.59
27 Sep 18	27 Sep 18	BACS Payment Received MV-18627145 -2409-600001-39618595 BACS2018092600115110 MV-18627145 -2409-600001-39618595		240.00	40,200.33
27 Sep 18	27 Sep 18	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2018092600115108 LIQ MARKETS GBP-200000-00349569		696.00	39,960.33
26 Sep 18	26 Sep 18	Inward Payment SAXO BANK FT182696QL4C INVOICE 38745		4,500.00	39,264.33
26 Sep 18	26 Sep 18	BACS Payment Received MV-18627145 -2309-600001-39618595 BACS2018092500118729 MV-18627145 -2309-600001-39618595		64.00	34,764.33
26 Sep 18	26 Sep 18	BACS Payment Received OVTHE JET GROU2309-600001-39619206 BACS2018092500118731 OVTHE JET GROU2309-600001-39619206		185.28	34,700.33
26 Sep 18	26 Sep 18	BACS Payment Received MV-18627145 -2109-600001-39618595 BACS2018092500118730 MV-18627145 -2109-600001-39618595		240.00	34,515.05
26 Sep 18	26 Sep 18	BACS Payment Received OMTHE JET GROU2109-600001-39619206 BACS2018092500118732 OMTHE JET GROU2109-600001-39619206		320.26	34,275.05
25 Sep 18	25 Sep 18	Inward Payment Supercapital FT18268JXM0F Converted ApFX Fun		11,311.73	33,954.79
25 Sep 18	25 Sep 18	Inward Payment 1/ACCENT POINTE BV. FT18268XHJ29 INVOICE 38525 SQUAWK SERVICES 2018-		250.00	22,643.06
25 Sep 18	25 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018092400118478 AX9602132193-300002-00886780		23.54	22,393.06
25 Sep 18	25 Sep 18	BACS Payment Received MV-18627145 -2009-600001-39618595 BACS2018092400118479 MV-18627145 -2009-600001-39618595		204.00	22,369.52

Date	Value Date	Description	Money Out	Money In	Balance
24 Sep 18	24 Sep 18	Outward Faster Payment Adam Linton FT1826428LXH September Expenses	-34.40		22,165.52
24 Sep 18	24 Sep 18	Outward Faster Payment Archie Gilbert FT18264YDJSV Train Fare	-330.95		22,199.92
24 Sep 18	24 Sep 18	Inward Payment ABG SUNDAL COLLIER AB FT18267FJJSN INVOICE 38524		300.00	22,530.87
24 Sep 18	24 Sep 18	Direct Debit HISCOX DDC2018092100234080 HISCOX	-1,345.54		22,230.87
24 Sep 18	24 Sep 18	BACS Payment Received MV-18627145 -1909-600001-39618595 BACS2018092100124326 MV-18627145 -1909-600001-39618595		225.00	23,576.41
21 Sep 18	21 Sep 18	Inward Payment MORGAN STANLEY UK LIMITED FT18264F0Z5R 38695,INV NO.38695		1,950.00	23,351.41
21 Sep 18	21 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018092000125649 AX9602132193-300002-00886780		58.86	21,401.41
21 Sep 18	21 Sep 18	BACS Payment Received MV-18627145 -1809-600001-39618595 BACS2018092000125650 MV-18627145 -1809-600001-39618595		140.00	21,342.55
21 Sep 18	21 Sep 18	BACS Payment Received OVTHE JET GROU1809-600001-39619206 BACS2018092000125651 OVTHE JET GROU1809-600001-39619206		584.85	21,202.55
21 Sep 18	21 Sep 18	BACS Payment Received OVTHE JET GROU1809-600001-39619206 BACS2018092000125652 OVTHE JET GROU1809-600001-39619206		877.28	20,617.70
20 Sep 18	20 Sep 18	Direct Debit WORLDPAY DDC2018091900217342 WORLDPAY	-119.02		19,740.42
20 Sep 18	20 Sep 18	Direct Debit WORLDPAY DDC2018091900217343 WORLDPAY	-23.94		19,859.44
20 Sep 18	20 Sep 18	Direct Debit WORLDPAY DDC2018091900217341 WORLDPAY	-15.00		19,883.38
20 Sep 18	20 Sep 18	Direct Debit WORLDPAY DDC2018091900217340 WORLDPAY	-4.45		19,898.38
20 Sep 18	20 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018091900112394 AX9602132193-300002-00886780		23.54	19,902.83
20 Sep 18	20 Sep 18	BACS Payment Received MV-18627145 -1709-600001-39618595 BACS2018091900112395 MV-18627145 -1709-600001-39618595		40.00	19,879.29
20 Sep 18	20 Sep 18	BACS Payment Received OVTHE JET GROU1709-600001-39619206 BACS2018091900112396 OVTHE JET GROU1709-600001-39619206		109.66	19,839.29
19 Sep 18	19 Sep 18	Outward Faster Payment HMRC Cumbernauld FT18262NCKQM 120pk01303044	-9,492.22		19,729.63

Date	Value Date	Description	Money Out	Money In	Balance
19 Sep 18	19 Sep 18	Direct Debit WORLDPAY DDC2018091800218259 WORLDPAY	-337.38		29,221.85
19 Sep 18	19 Sep 18	Direct Debit WORLDPAY DDC2018091800218258 WORLDPAY	-143.27		29,559.23
19 Sep 18	19 Sep 18	Direct Debit WORLDPAY DDC2018091800218257 WORLDPAY	-15.00		29,702.50
19 Sep 18	19 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018091800116576 AX9602132193-300002-00886780		19.62	29,717.50
19 Sep 18	19 Sep 18	BACS Payment Received MV-18627145 -1509-600001-39618595 BACS2018091800116577 MV-18627145 -1509-600001-39618595		40.00	29,697.88
19 Sep 18	19 Sep 18	BACS Payment Received MV-18627145 -1609-600001-39618595 BACS2018091800116578 MV-18627145 -1609-600001-39618595		60.00	29,657.88
19 Sep 18	19 Sep 18	BACS Payment Received OMTHE JET GROU1509-600001-39619206 BACS2018091800116580 OMTHE JET GROU1509-600001-39619206		96.21	29,597.88
19 Sep 18	19 Sep 18	BACS Payment Received OMTHE JET GROU1409-600001-39619206 BACS2018091800116581 OMTHE JET GROU1409-600001-39619206		110.51	29,501.67
19 Sep 18	19 Sep 18	BACS Payment Received OVTHE JET GROU1409-600001-39619206 BACS2018091800116582 OVTHE JET GROU1409-600001-39619206		184.18	29,391.16
19 Sep 18	19 Sep 18	BACS Payment Received MV-18627145 -1409-600001-39618595 BACS2018091800116579 MV-18627145 -1409-600001-39618595		228.00	29,206.98
18 Sep 18	18 Sep 18	Inward Payment 1/DEEP BLUE CAPITAL B.V. FT182617PK71 38580		250.00	28,978.98
18 Sep 18	18 Sep 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18261WG0G1 38798///RFB/38798		960.00	28,728.98
18 Sep 18	18 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018091700114361 AX9602132193-300002-00886780		98.10	27,768.98
18 Sep 18	18 Sep 18	BACS Payment Received MV-18627145 -1309-600001-39618595 BACS2018091700114362 MV-18627145 -1309-600001-39618595		188.00	27,670.88
17 Sep 18	15 Sep 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT18260271CG 26674336	-2,383.06		27,482.88
17 Sep 18	17 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018091400122669 AX9602132193-300002-00886780		19.62	29,865.94
17 Sep 18	17 Sep 18	BACS Payment Received MV-18627145 -1209-600001-39618595 BACS2018091400122670 MV-18627145 -1209-600001-39618595		212.00	29,846.32
17 Sep 18	17 Sep 18	BACS Payment Received MV-18627565 -1209-600001-39618595 BACS2018091400122671 MV-18627565 -1209-600001-39618595		720.00	29,634.32

Date	Value Date	Description	Money Out	Money In	Balance
14 Sep 18	16 Sep 18	Account to Account Transfer MR S S PETTMAN FT18257WV60V SPcontractPay	-15,000.00		28,914.32
14 Sep 18	14 Sep 18	Inward Payment SEB HKG FT18257SQJDY INV.38754		100.00	43,914.32
14 Sep 18	14 Sep 18	Outward Faster Payment Infront Financial Information Ltd FT18255BMRB4 65282	-2,257.47		43,814.32
14 Sep 18	14 Sep 18	Direct Debit WORLDPAY DDC2018091300216108 WORLDPAY	-36.89		46,071.79
14 Sep 18	14 Sep 18	BACS Payment Received MV-18627145 -1109-600001-39618595 BACS2018091300125046 MV-18627145 -1109-600001-39618595		108.00	46,108.68
14 Sep 18	14 Sep 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018091300125044 MECM LTD-206759-50962899		1,080.00	46,000.68
14 Sep 18	14 Sep 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018091300125045 TOWERBRIDGE-600001-39300048		2,650.00	44,920.68
13 Sep 18	13 Sep 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18255VH309 FX Transfer		22,321.43	42,270.68
13 Sep 18	13 Sep 18	BACS Payment Received MV-18627145 -1009-600001-39618595 BACS2018091200110993 MV-18627145 -1009-600001-39618595		120.00	19,949.25
12 Sep 18	12 Sep 18	Outward Faster Payment S S Pettman FT182554FDMQ MiscEXPensesJETS	-250.00		19,829.25
12 Sep 18	12 Sep 18	Inward Payment MONECOR (LONDON) L FT18255NDYL4 MONECOR		360.00	20,079.25
12 Sep 18	12 Sep 18	BACS Payment Received MV-18627145 -0709-600001-39618595 BACS2018091100116716 MV-18627145 -0709-600001-39618595		24.00	19,719.25
12 Sep 18	12 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018091100116714 AX9602132193-300002-00886780		98.10	19,695.25
12 Sep 18	12 Sep 18	BACS Payment Received MV-18627145 -0909-600001-39618595 BACS2018091100116717 MV-18627145 -0909-600001-39618595		100.00	19,597.15
12 Sep 18	12 Sep 18	BACS Payment Received OVTHE JET GROU0709-600001-39619206 BACS2018091100116719 OVTHE JET GROU0709-600001-39619206		187.16	19,497.15
12 Sep 18	12 Sep 18	BACS Payment Received MV-18627145 -0809-600001-39618595 BACS2018091100116718 MV-18627145 -0809-600001-39618595		356.00	19,309.99
12 Sep 18	12 Sep 18	BACS Payment Received OMTHE JET GROU0709-600001-39619206 BACS2018091100116720 OMTHE JET GROU0709-600001-39619206		505.93	18,953.99
12 Sep 18	12 Sep 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018091100116715 ALLSTON TRAD-400409-52020327		780.00	18,448.06

Date	Value Date	Description	Money Out	Money In	Balance
11 Sep 18	11 Sep 18	Direct Debit SMART PENSION DDC2018091000213445 SMART PENSION	-750.53		17,668.06
11 Sep 18	11 Sep 18	BACS Payment Received MV-18627145 -0609-600001-39618595 BACS2018091000114329 MV-18627145 -0609-600001-39618595		174.00	18,418.59
11 Sep 18	11 Sep 18	BACS Payment Received OVTHE JET GROU0609-600001-39619206 BACS2018091000114330 OVTHE JET GROU0609-600001-39619206		280.58	18,244.59
10 Sep 18	10 Sep 18	Standing Order The Jet Group Services Lloyds FT18253RH28M Jet Transfer	-100.00		17,964.01
10 Sep 18	10 Sep 18	Standing Order The Jet Group Ltd Lloyds Account FT18253BVZBZ Jet Lloyds Trans	-100.00		18,064.01
10 Sep 18	10 Sep 18	Standing Order THE JET GROUP LIMITED FT18253G66LG Balance Xfer	-50.00		18,164.01
10 Sep 18	10 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018090700124366 AX9602132193-300002-00886780		23.54	18,214.01
10 Sep 18	10 Sep 18	BACS Payment Received OVTHE JET GROU0509-600001-39619206 BACS2018090700124369 OVTHE JET GROU0509-600001-39619206		189.55	18,190.47
10 Sep 18	10 Sep 18	BACS Payment Received MV-18627145 -0509-600001-39618595 BACS2018090700124367 MV-18627145 -0509-600001-39618595		346.00	18,000.92
10 Sep 18	10 Sep 18	BACS Payment Received OMTHE JET GROU0509-600001-39619206 BACS2018090700124370 OMTHE JET GROU0509-600001-39619206		446.01	17,654.92
10 Sep 18	10 Sep 18	BACS Payment Received MV-18627565 -0509-600001-39618595 BACS2018090700124368 MV-18627565 -0509-600001-39618595		1,440.00	17,208.91
10 Sep 18	10 Sep 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018090700124371 AMERICAN EXPRESS P-609242-41403147		6,174.79	15,768.91
07 Sep 18	07 Sep 18	Outward Faster Payment Interactive Data Desktop Solutions FT18250V8792 963623544690ESK	-1,814.40		9,594.12
07 Sep 18	07 Sep 18	Outward Faster Payment Global Trader Training Ltd FT18250DCS1B July VAT Invoices	-789.24		11,408.52
07 Sep 18	07 Sep 18	Outward Faster Payment Global Trader Training Ltd FT18250N9FSY INV 0012	-6,344.20		12,197.76
07 Sep 18	07 Sep 18	Direct Debit ADYEN NV DDC2018090600219107 ADYEN NV	-11,814.00		18,541.96
07 Sep 18	07 Sep 18	BACS Payment Received OMTHE JET GROU0409-600001-39619206 BACS2018090600123216 OMTHE JET GROU0409-600001-39619206		36.66	30,355.96
07 Sep 18	07 Sep 18	BACS Payment Received MV-18627145 -0409-600001-39618595 BACS2018090600123215 MV-18627145 -0409-600001-39618595		104.00	30,319.30

Date	Value Date	Description	Money Out	Money In	Balance
07 Sep 18	07 Sep 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018090600123214 ADG CORP LTD GBP-206563-23442918		2,100.00	30,215.30
06 Sep 18	06 Sep 18	Inward Payment AFX CAPITAL MARKETS FT1824912C4C 1000 GBP FOR AMOUN		1,100.00	28,115.30
06 Sep 18	06 Sep 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18249XVMDM RAN loan 4 METRO goodwill	-400.00		27,015.30
06 Sep 18	06 Sep 18	Inward Payment XR TRADING EUROPE LLP FT18249QGT1R INVOICE 38824		480.00	27,415.30
06 Sep 18	06 Sep 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT18249888RK 38819		2,000.00	26,935.30
06 Sep 18	06 Sep 18	Direct Debit WORLDPAY DDC2018090500215250 WORLDPAY	-121.28		24,935.30
06 Sep 18	06 Sep 18	BACS Payment Received MV-18627565 -0309-600001-39618595 BACS2018090500112368 MV-18627565 -0309-600001-39618595		60.00	25,056.58
06 Sep 18	06 Sep 18	BACS Payment Received OVTHE JET GROU0309-600001-39619206 BACS2018090500112369 OVTHE JET GROU0309-600001-39619206		110.58	24,996.58
06 Sep 18	06 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018090500112367 AX9602132193-300002-00886780		407.11	24,886.00
05 Sep 18	05 Sep 18	Inward Payment NORDNET FT18248KF7D2 38704 1150,00		1,150.00	24,478.89
05 Sep 18	05 Sep 18	Direct Debit PURE GYM LTD DDC2018090400227318 PURE GYM LTD	-260.94		23,328.89
05 Sep 18	05 Sep 18	BACS Payment Received MV-18627145 -3108-600001-39618595 BACS2018090400117314 MV-18627145 -3108-600001-39618595		20.00	23,589.83
05 Sep 18	05 Sep 18	BACS Payment Received MV-18627145 -0209-600001-39618595 BACS2018090400117315 MV-18627145 -0209-600001-39618595		60.00	23,569.83
05 Sep 18	05 Sep 18	BACS Payment Received MV-18627565 -3108-600001-39618595 BACS2018090400117316 MV-18627565 -3108-600001-39618595		60.00	23,509.83
05 Sep 18	05 Sep 18	BACS Payment Received OVTHE JET GROU0209-600001-39619206 BACS2018090400117318 OVTHE JET GROU0209-600001-39619206		285.36	23,449.83
05 Sep 18	05 Sep 18	BACS Payment Received OMTHE JET GROU3108-600001-39619206 BACS2018090400117319 OMTHE JET GROU3108-600001-39619206		716.39	23,164.47
05 Sep 18	05 Sep 18	BACS Payment Received OMTHE JET GROU0109-600001-39619206 BACS2018090400117320 OMTHE JET GROU0109-600001-39619206		813.72	22,448.08
05 Sep 18	05 Sep 18	BACS Payment Received MV-18627145 -0109-600001-39618595 BACS2018090400117317 MV-18627145 -0109-600001-39618595		2,736.90	21,634.36

Date	Value Date	Description	Money Out	Money In	Balance
05 Sep 18	05 Sep 18	BACS Payment Received OVTHE JET GROU0109-600001-39619206 BACS2018090400117321 OVTHE JET GROU0109-600001-39619206		3,685.33	18,897.46
04 Sep 18	04 Sep 18	Outward Faster Payment Alec Baughan FT182476X5JP Triscar Inv 2212	-13,728.71		15,212.13
04 Sep 18	04 Sep 18	Outward Faster Payment Danny Baker FT18247TDN4R August 18 Expenses	-149.35		28,940.84
04 Sep 18	04 Sep 18	Inward Payment TRADING LIVE LTD FT18247TJY87 38428		2,400.00	29,090.19
04 Sep 18	04 Sep 18	Inward Payment UBS SWITZERLAND AG FT18247NRV7R 36881 / 01.04.18		600.00	26,690.19
04 Sep 18	04 Sep 18	Inward Payment UBS SWITZERLAND AG FT1824739FX1 37680 / 01.06.18		600.00	26,090.19
04 Sep 18	04 Sep 18	Inward Payment UBS SWITZERLAND AG FT182476W1MJ 38074 / 01.07.18		600.00	25,490.19
04 Sep 18	04 Sep 18	Inward Payment NAB LDN BUSINESS C FT18247FZMCG NAB LONDON		16,800.00	24,890.19
04 Sep 18	04 Sep 18	BACS Payment Received MV-18627145 -3008-600001-39618595 BACS2018090300113903 MV-18627145 -3008-600001-39618595		68.00	8,090.19
04 Sep 18	04 Sep 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018090300113902 BTIG LTD-400530-13883310		360.00	8,022.19
04 Sep 18	04 Sep 18	BACS Payment Received OVTHE JET GROU3008-600001-39619206 BACS2018090300113904 OVTHE JET GROU3008-600001-39619206		893.89	7,662.19
03 Sep 18	03 Sep 18	Inward Payment PIPER A J FT18246M0508 AlexP		4,350.00	6,768.30
03 Sep 18	03 Sep 18	Outward Faster Payment Alex Piper FT18246HMGVV AP	-4,350.00		2,418.30
03 Sep 18	03 Sep 18	Inward Payment NORDNET FT18246RHCW9 38335 1150,00		1,150.00	6,768.30
03 Sep 18	03 Sep 18	Standing Order Alex Piper FT182464XN8L 117151477238	-4,350.00		5,618.30
03 Sep 18	03 Sep 18	Direct Debit NW REWARD BLACK DDC2018083100351816 NW REWARD BLACK	-2,729.89		9,968.30
03 Sep 18	03 Sep 18	Direct Debit PURE GYM LTD DDC2018083100351815 PURE GYM LTD	-45.99		12,698.19
03 Sep 18	03 Sep 18	Inward Payment MID CONSULTING LTD FT18246MJB5Q RAN SQUAWK SUB		117.50	12,744.18

Date	Value Date	Description	Money Out	Money In	Balance
03 Sep 18	03 Sep 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018083100122367 AX9602132193-300002-00886780		19.62	12,626.68
03 Sep 18	03 Sep 18	BACS Payment Received MV-18627145 -2908-600001-39618595 BACS2018083100122368 MV-18627145 -2908-600001-39618595		146.00	12,607.06
03 Sep 18	03 Sep 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018083100122370 AMERICAN EXPRESS P-609242-41403147		224.48	12,461.06
03 Sep 18	03 Sep 18	BACS Payment Received OMTHE JET GROU2908-600001-39619206 BACS2018083100122369 OMTHE JET GROU2908-600001-39619206		1,121.62	12,236.58
03 Sep 18	03 Sep 18	Inward Payment XBZ LTD FT182464030L 38454		900.00	11,114.96
03 Sep 18	03 Sep 18	Inward Payment TTG CAPITAL LIMITE FT182467LK8R INV 38791		796.80	10,214.96
31 Aug 18	31 Aug 18	Outward Faster Payment gcvAVnatwest FT18243MKFNM gcvAV PJMdisburse	-8,640.00		9,418.16
31 Aug 18	31 Aug 18	Account to Account Transfer J EARL LIMITED FT18243P35B9 Contracting	-5,200.00		18,058.16
31 Aug 18	31 Aug 18	Inward Payment Z.R.T.X. TRADING LIMITED FT18243DFTRC INVOICE 38828		1,500.00	23,258.16
31 Aug 18	31 Aug 18	Standing Order Quaestus Financial Limited FT18243C7L25 Quaestus Payment	-7,500.00		21,758.16
31 Aug 18	31 Aug 18	Outward Faster Payment Adam Linton FT18242ZRNJH Invoice 017	-4,212.00		29,258.16
31 Aug 18	31 Aug 18	Standing Order Jason Earl FT18243H3NWP Card Expenses	-3,000.00		33,470.16
31 Aug 18	31 Aug 18	Outward Faster Payment Jay Woods FT18242C1WWP August Salary	-2,621.69		36,470.16
31 Aug 18	31 Aug 18	Outward Faster Payment Samuel Indyk FT182424D9K2 August Salary	-2,373.62		39,091.85
31 Aug 18	31 Aug 18	Outward Faster Payment Yogesh Chandrana FT182426XMTL August Salary	-2,318.70		41,465.47
31 Aug 18	31 Aug 18	Outward Faster Payment Danny Baker FT18242330RK August Salary	-2,217.70		43,784.17
31 Aug 18	31 Aug 18	Outward Faster Payment Laura Bennett FT182427BYT3 August Salary	-1,941.60		46,001.87
31 Aug 18	31 Aug 18	Outward Faster Payment Evgeni Radev FT18242WH7TN August Salary	-1,846.81		47,943.47

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 18	31 Aug 18	Outward Faster Payment Beatrice Avanzini FT182427PWP6 August Salary	-1,708.60		49,790.28
31 Aug 18	31 Aug 18	Outward Faster Payment Shehan Rajapaksege FT182425D92C August Salary	-1,708.60		51,498.88
31 Aug 18	31 Aug 18	Outward Faster Payment Archie Gilbert FT182421SNPC August Salary	-1,698.37		53,207.48
31 Aug 18	31 Aug 18	Outward Faster Payment Kevan Viagas FT182421C1YS August Salary	-1,675.69		54,905.85
31 Aug 18	31 Aug 18	Outward Faster Payment Aiden Cronin FT18242S1SHK August Salary	-1,552.57		56,581.54
31 Aug 18	31 Aug 18	Outward Faster Payment Zack Eiseman FT182424DCFX August Salary	-964.12		58,134.11
31 Aug 18	31 Aug 18	Outward Faster Payment Henry Gilbert FT18242634CX August Salary	-961.72		59,098.23
31 Aug 18	31 Aug 18	Outward Faster Payment Aubrey Hayward FT182429BPYN August Expenses	-731.51		60,059.95
31 Aug 18	31 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018083000137811 AX9602132193-300002-00886780		19.62	60,791.46
31 Aug 18	31 Aug 18	BACS Payment Received MV-18627145 -2808-600001-39618595 BACS2018083000137812 MV-18627145 -2808-600001-39618595		48.00	60,771.84
31 Aug 18	31 Aug 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018083000137813 AMERICAN EXPRESS P-609242-41403147		782.23	60,723.84
30 Aug 18	30 Aug 18	Outward Faster Payment gcvAVnatwest FT18242YZTV7 gcvAV	-6,900.00		59,941.61
30 Aug 18	30 Aug 18	Outward Faster Payment FSB FT18242KKKSG GeorgeBusfield	-295.00		66,841.61
30 Aug 18	30 Aug 18	Outward Faster Payment FSB FT18242H0N9J Adam Voce	-295.00		67,136.61
30 Aug 18	30 Aug 18	Inward Payment UBS SWITZERLAND AG FT18242FY68P 38434 / 01.08.18		600.00	67,431.61
30 Aug 18	30 Aug 18	Inward Payment UBS SWITZERLAND AG FT18242SWR6H 38800 / 01.09.18		600.00	66,831.61
30 Aug 18	30 Aug 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT18242CP85N 1213 20003215 XX38159/XX RANSQUAWK		600.00	66,231.61
30 Aug 18	30 Aug 18	BACS Payment Received MV-18627145 -2608-600001-39618595 BACS2018082900120542 MV-18627145 -2608-600001-39618595		60.00	65,631.61

Date	Value Date	Description	Money Out	Money In	Balance
30 Aug 18	30 Aug 18	BACS Payment Received MV-18627145 -2708-600001-39618595 BACS2018082900120543 MV-18627145 -2708-600001-39618595		60.00	65,571.61
30 Aug 18	30 Aug 18	BACS Payment Received OVTHE JET GROU2508-600001-39619206 BACS2018082900120545 OVTHE JET GROU2508-600001-39619206		111.86	65,511.61
30 Aug 18	30 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018082900120541 AX9602132193-300002-00886780		141.26	65,399.75
30 Aug 18	30 Aug 18	BACS Payment Received MV-18627145 -2408-600001-39618595 BACS2018082900120544 MV-18627145 -2408-600001-39618595		380.00	65,258.49
30 Aug 18	30 Aug 18	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2018082900120540 JEFFERIES INTL-DEU-230176-19358507		2,100.00	64,878.49
30 Aug 18	30 Aug 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018082900120546 AMERICAN EXPRESS P-609242-41403147		2,394.85	62,778.49
30 Aug 18	30 Aug 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018082900120539 HORIZON ASS LLP-207767-23221652		2,601.29	60,383.64
29 Aug 18	29 Aug 18	Inward Payment GOLDENBERG HEHMEYE FT18241DT3DK INV 38239		720.00	57,782.35
29 Aug 18	29 Aug 18	Inward Payment 1/JYSKE BANK A/S FT18241HZVJ5 JYSKE BANK A/S		900.00	57,062.35
29 Aug 18	29 Aug 18	Inward Payment SAXO BANK FT18241QDXYJ INVOICE 38377		4,500.00	56,162.35
29 Aug 18	29 Aug 18	BACS Payment Received MV-18627145 -2308-600001-39618595 BACS2018082800111338 MV-18627145 -2308-600001-39618595		64.00	51,662.35
29 Aug 18	29 Aug 18	BACS Payment Received OVTHE JET GROU2308-600001-39619206 BACS2018082800111339 OVTHE JET GROU2308-600001-39619206		190.85	51,598.35
29 Aug 18	29 Aug 18	BACS Payment Received OVTHE JET GROU2308-600001-39619206 BACS2018082800111340 OVTHE JET GROU2308-600001-39619206		2,133.08	51,407.50
28 Aug 18	28 Aug 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		49,274.42
28 Aug 18	28 Aug 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-30.30		49,314.42
28 Aug 18	28 Aug 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		49,344.72
28 Aug 18	28 Aug 18	Inward Payment NORRON AB FT18240784C9 INVOICE NO 38706		300.00	49,349.72
28 Aug 18	28 Aug 18	Inward Payment 1/FLOW TRADERS B.V. FT18240TM4S7 102657 80003578 XX38227XX RANSQUAWK		1,250.00	49,049.72

Date	Value Date	Description	Money Out	Money In	Balance
28 Aug 18	28 Aug 18	Standing Order PJ Marks and Co FT182400H7QM P J Marks Monthly	-5,810.00		47,799.72
28 Aug 18	28 Aug 18	BACS Payment Received OVTHE JET GROU2208-600001-39619206 BACS2018082400119339 OVTHE JET GROU2208-600001-39619206		90.41	53,609.72
28 Aug 18	28 Aug 18	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2018082400119338 LIQ MARKETS GBP-200000-00349569		696.00	53,519.31
24 Aug 18	24 Aug 18	Outward Faster Payment Jason Earl FT18236891JQ Monese Top Up	-250.00		52,823.31
24 Aug 18	24 Aug 18	Inward Payment T Tragett FT18236GZCFS 37665		120.00	53,073.31
24 Aug 18	24 Aug 18	Inward Payment T Tragett FT18236QG0BN 37279		120.00	52,953.31
24 Aug 18	24 Aug 18	Inward Payment T Tragett FT18236FM44K 36436		120.00	52,833.31
24 Aug 18	24 Aug 18	BACS Payment Received MV-18627145 -2108-600001-39618595 BACS2018082300147682 MV-18627145 -2108-600001-39618595		204.00	52,713.31
23 Aug 18	23 Aug 18	Inward Payment MORGAN STANLEY UK LIMITED FT18235TN6X5 38326,INV NO.38326		1,950.00	52,509.31
23 Aug 18	23 Aug 18	Inward Payment FIXI PLC NO 2 A/C FT18235WJP8J Fixi 38226		5,760.00	50,559.31
23 Aug 18	23 Aug 18	Outward Faster Payment HMRC FT182339ND1S 8775744662	-5,437.41		44,799.31
23 Aug 18	23 Aug 18	BACS Payment Received MV-18627145 -2008-600001-39618595 BACS2018082200113546 MV-18627145 -2008-600001-39618595		70.00	50,236.72
23 Aug 18	23 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018082200113545 AX9602132193-300002-00886780		82.40	50,166.72
22 Aug 18	22 Aug 18	Inward Payment SEB S.A.LUXEMBOURG FT182344VG55 INVOICE NO38749		300.00	50,084.32
22 Aug 18	22 Aug 18	Direct Debit WORLDPAY DDC2018082100222360 WORLDPAY	-906.19		49,784.32
22 Aug 18	22 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018082100114732 AX9602132193-300002-00886780		23.54	50,690.51
22 Aug 18	22 Aug 18	BACS Payment Received MV-18627145 -1908-600001-39618595 BACS2018082100114733 MV-18627145 -1908-600001-39618595		92.00	50,666.97
22 Aug 18	22 Aug 18	BACS Payment Received OVTHE JET GROU1908-600001-39619206 BACS2018082100114736 OVTHE JET GROU1908-600001-39619206		94.41	50,574.97

Date	Value Date	Description	Money Out	Money In	Balance
22 Aug 18	22 Aug 18	BACS Payment Received MV-18627145 -1708-600001-39618595 BACS2018082100114734 MV-18627145 -1708-600001-39618595		100.00	50,480.56
22 Aug 18	22 Aug 18	BACS Payment Received MV-18627145 -1808-600001-39618595 BACS2018082100114735 MV-18627145 -1808-600001-39618595		253.00	50,380.56
22 Aug 18	22 Aug 18	BACS Payment Received OVTHE JET GROU1808-600001-39619206 BACS2018082100114737 OVTHE JET GROU1808-600001-39619206		604.46	50,127.56
22 Aug 18	22 Aug 18	BACS Payment Received OVTHE JET GROU1708-600001-39619206 BACS2018082100114738 OVTHE JET GROU1708-600001-39619206		906.19	49,523.10
21 Aug 18	21 Aug 18	Direct Debit WORLDPAY DDC2018082000216695 WORLDPAY	-485.25		48,616.91
21 Aug 18	21 Aug 18	Direct Debit WORLDPAY DDC2018082000216692 WORLDPAY	-82.27		49,102.16
21 Aug 18	21 Aug 18	Direct Debit WORLDPAY DDC2018082000216691 WORLDPAY	-54.61		49,184.43
21 Aug 18	21 Aug 18	Direct Debit WORLDPAY DDC2018082000216694 WORLDPAY	-48.91		49,239.04
21 Aug 18	21 Aug 18	Direct Debit WORLDPAY DDC2018082000216690 WORLDPAY	-15.00		49,287.95
21 Aug 18	21 Aug 18	Direct Debit WORLDPAY DDC2018082000216693 WORLDPAY	-15.00		49,302.95
21 Aug 18	21 Aug 18	BACS Payment Received MV-18627145 -1608-600001-39618595 BACS2018082000114429 MV-18627145 -1608-600001-39618595		110.00	49,317.95
20 Aug 18	20 Aug 18	Account to Account Transfer MR S S PETTMAN FT18232K2Q7D refund		2,400.00	49,207.95
20 Aug 18	20 Aug 18	Inward Payment TOWER RESEARCH FT18232M8X6K INV 38788		2,818.80	46,807.95
20 Aug 18	20 Aug 18	Account to Account Transfer MR S S PETTMAN FT182326F3DC JET/v2.5/003	-2,400.00		43,989.15
20 Aug 18	20 Aug 18	Outward SWIFT Payment Systango Technologies PVT Ltd FT18232M420B STPL/INV/DEV/26022018/1198	-5,850.00		46,389.15
20 Aug 18	20 Aug 18	Outward SWIFT Charges Systango Technologies PVT Ltd FT18232M420B STPL/INV/DEV/26022018/1198	-25.00		52,239.15
20 Aug 18	20 Aug 18	Direct Debit WORLDPAY DDC2018081700232602 WORLDPAY	-23.94		52,264.15
20 Aug 18	20 Aug 18	BACS Payment Received -600001-39618706 BACS2018081700122523 -600001-39618706		11.99	52,288.09

Date	Value Date	Description	Money Out	Money In	Balance
20 Aug 18	20 Aug 18	BACS Payment Received MV-18627145 -1508-600001-39618595 BACS2018081700122522 MV-18627145 -1508-600001-39618595		44.00	52,276.10
17 Aug 18	17 Aug 18	Inward Payment ARGENTEX FT182297R8QS 36138		360.00	52,232.10
17 Aug 18	17 Aug 18	BACS Payment Received OVTHE JET GROU1408-600001-39619206 BACS2018081600123336 OVTHE JET GROU1408-600001-39619206		188.11	51,872.10
17 Aug 18	17 Aug 18	BACS Payment Received OMTHE JET GROU1408-600001-39619206 BACS2018081600123337 OMTHE JET GROU1408-600001-39619206		225.74	51,683.99
17 Aug 18	17 Aug 18	BACS Payment Received OVTHE JET GROU1408-600001-39619206 BACS2018081600123338 OVTHE JET GROU1408-600001-39619206		677.19	51,458.25
17 Aug 18	17 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018081600123334 AX9602132193-300002-00886780		39.24	50,781.06
17 Aug 18	17 Aug 18	BACS Payment Received MV-18627145 -1408-600001-39618595 BACS2018081600123335 MV-18627145 -1408-600001-39618595		224.00	50,741.82
16 Aug 18	16 Aug 18	Inward Payment ARGENTEX FT18228SVR4M ARGENTEX 36138		360.00	50,517.82
16 Aug 18	16 Aug 18	Inward Payment T Tragett FT18228SD4CW 38786		120.00	50,157.82
16 Aug 18	16 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018081500112150 AX9602132193-300002-00886780		19.62	50,037.82
16 Aug 18	16 Aug 18	BACS Payment Received MV-18627565 -1308-600001-39618595 BACS2018081500112151 MV-18627565 -1308-600001-39618595		50.00	50,018.20
16 Aug 18	16 Aug 18	BACS Payment Received MV-18627145 -1308-600001-39618595 BACS2018081500112152 MV-18627145 -1308-600001-39618595		188.00	49,968.20
16 Aug 18	16 Aug 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018081500112153 AMERICAN EXPRESS P-609242-41403147		445.74	49,780.20
15 Aug 18	15 Aug 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT18227CRZV1 26674336	-2,281.10		49,334.46
15 Aug 18	15 Aug 18	BACS Payment Received MV-18627145 -1208-600001-39618595 BACS2018081400117035 MV-18627145 -1208-600001-39618595		24.00	51,615.56
15 Aug 18	15 Aug 18	BACS Payment Received MV-18627145 -1108-600001-39618595 BACS2018081400117036 MV-18627145 -1108-600001-39618595		60.00	51,591.56
15 Aug 18	15 Aug 18	BACS Payment Received MV-18627145 -1008-600001-39618595 BACS2018081400117037 MV-18627145 -1008-600001-39618595		540.00	51,531.56
15 Aug 18	15 Aug 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018081400117038 AMERICAN EXPRESS P-609242-41403147		889.71	50,991.56

Date	Value Date	Description	Money Out	Money In	Balance
14 Aug 18	14 Aug 18	Inward Payment RONIN TRADING UK LLP GBP FT18226FSX8B		7,200.00	50,101.85
14 Aug 18	14 Aug 18	Inward Payment ABG SUNDAL COLLIER AB FT18226Q2FX8 INVOICE 38149		300.00	42,901.85
14 Aug 18	14 Aug 18	BACS Payment Received MV-18627145 -0908-600001-39618595 BACS2018081300114874 MV-18627145 -0908-600001-39618595		100.00	42,601.85
14 Aug 18	14 Aug 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018081300114872 ALLSTON TRAD-400409-52020327		1,560.00	42,501.85
14 Aug 18	14 Aug 18	BACS Payment Received JANE STREET EUROPE-400530-84592840 BACS2018081300114873 JANE STREET EUROPE-400530-84592840		12,000.00	40,941.85
13 Aug 18	13 Aug 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT182256ZP7B 38432///RFB/38432		960.00	28,941.85
13 Aug 18	13 Aug 18	Outward SWIFT Payment Dynex Solutions LLC FT18221ZH92V 2018-TFX-007	-1,310.00		27,981.85
13 Aug 18	13 Aug 18	Outward SWIFT Charges Dynex Solutions LLC FT18221ZH92V 2018-TFX-007	-25.00		29,291.85
13 Aug 18	13 Aug 18	BACS Payment Received MV-18627145 -0808-600001-39618595 BACS2018081000122581 MV-18627145 -0808-600001-39618595		308.00	29,316.85
10 Aug 18	12 Aug 18	Inward Payment TRADING LIVE LTD FT18222LZJFR 38068		2,400.00	29,008.85
10 Aug 18	10 Aug 18	Inward Payment MONECOR (LONDON) L FT18222TQD9D MONECOR		360.00	26,608.85
10 Aug 18	10 Aug 18	Inward Payment SOCAR TRADING (UK) LIMITED FT1822213T2F ILKIN EXPENSES JUN 2018		2,400.00	26,248.85
10 Aug 18	10 Aug 18	Outward SWIFT Payment Systango Technologies PVT Ltd FT1822127TJP STPL/INV/DEV/06082018/1304	-56.00		23,848.85
10 Aug 18	10 Aug 18	Outward SWIFT Charges Systango Technologies PVT Ltd FT1822127TJP STPL/INV/DEV/06082018/1304	-25.00		23,904.85
10 Aug 18	10 Aug 18	Inward Payment KYTE BROKING NO2 FT18222QVQWH KYTE BROKING NO2		1,560.00	23,929.85
10 Aug 18	10 Aug 18	Inward Payment PICTET GLOBAL MARK FT18222ZC7MJ PICTET INV CO		2,880.00	22,369.85
10 Aug 18	10 Aug 18	Outward Faster Payment Interactive Data Desktop Solutions FT182196PSFD 963625739667ESK	-1,814.40		19,489.85
10 Aug 18	10 Aug 18	Outward Faster Payment Aubrey Hayward FT182205VCYJ July Expenses	-855.70		21,304.25

Date	Value Date	Description	Money Out	Money In	Balance
10 Aug 18	10 Aug 18	BACS Payment Received MV-18627565 -0708-600001-39618595 BACS2018080900124176 MV-18627565 -0708-600001-39618595		50.00	22,159.95
10 Aug 18	10 Aug 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018080900124175 MECM LTD-206759-50962899		1,080.00	22,109.95
09 Aug 18	09 Aug 18	Inward Payment VIDARR CAPITAL LIMITED FT18221YZ6L2 VIDARR CAPITAL LIM		720.00	21,029.95
09 Aug 18	09 Aug 18	Direct Debit SMART PENSION DDC2018080800212340 SMART PENSION	-1,180.37		20,309.95
09 Aug 18	09 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018080800113701 AX9602132193-300002-00886780		23.54	21,490.32
09 Aug 18	09 Aug 18	BACS Payment Received MV-18627145 -0608-600001-39618595 BACS2018080800113702 MV-18627145 -0608-600001-39618595		24.00	21,466.78
09 Aug 18	09 Aug 18	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2018080800113700 JEFFERIES INTL-DEU-230176-19358507		2,100.00	21,442.78
09 Aug 18	09 Aug 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018080800113703 AMERICAN EXPRESS P-609242-41403147		4,936.71	19,342.78
08 Aug 18	08 Aug 18	Outward Faster Payment James Stewart FT18220RWJJD RANsquawk Train	-88.30		14,406.07
08 Aug 18	08 Aug 18	Inward Payment XR TRADING EUROPE LLP FT18220MHBHK INVOICE 38458		480.00	14,494.37
08 Aug 18	08 Aug 18	Outward Faster Payment Global Trader Training Ltd FT18215S1ZB3 Invoice 0009	-3,947.70		14,014.37
08 Aug 18	08 Aug 18	Outward Faster Payment Global Trader Training Ltd FT18215CD3K5 Invoice 0010	-787.74		17,962.07
08 Aug 18	08 Aug 18	Standing Order The Jet Group Services Lloyds FT18220N87JM Jet Transfer	-100.00		18,749.81
08 Aug 18	08 Aug 18	Standing Order The Jet Group Ltd Lloyds Account FT1822074RXS Jet Lloyds Trans	-100.00		18,849.81
08 Aug 18	08 Aug 18	Standing Order THE JET GROUP LIMITED FT18220S6LYF Balance Xfer	-50.00		18,949.81
08 Aug 18	08 Aug 18	Direct Debit ADYEN NV DDC2018080700224266 ADYEN NV	-11,934.00		18,999.81
08 Aug 18	08 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018080700116468 AX9602132193-300002-00886780		58.86	30,933.81
08 Aug 18	08 Aug 18	BACS Payment Received MV-18627145 -0508-600001-39618595 BACS2018080700116469 MV-18627145 -0508-600001-39618595		178.00	30,874.95

Date	Value Date	Description	Money Out	Money In	Balance
08 Aug 18	08 Aug 18	BACS Payment Received OVTHE JET GROU0308-600001-39619206 BACS2018080700116471 OVTHE JET GROU0308-600001-39619206		219.66	30,696.95
08 Aug 18	08 Aug 18	BACS Payment Received MV-18627145 -0408-600001-39618595 BACS2018080700116470 MV-18627145 -0408-600001-39618595		299.00	30,477.29
07 Aug 18	07 Aug 18	Outward Faster Payment P J Marks Tax FT18214ZGDZL QF Tax Protection	-375.00		30,178.29
07 Aug 18	07 Aug 18	Account to Account Transfer MR S S PETTMAN FT182199NLMD 117151477238	-20,000.00		30,553.29
07 Aug 18	07 Aug 18	Inward Payment SEB S.A.LUXEMBOURG FT18219H70NN INVOICE NO38381		300.00	50,553.29
07 Aug 18	07 Aug 18	BACS Payment Received OVTHE JET GROU0208-600001-39619206 BACS2018080600112905 OVTHE JET GROU0208-600001-39619206		54.80	50,253.29
07 Aug 18	07 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018080600112903 AX9602132193-300002-00886780		348.25	50,198.49
07 Aug 18	07 Aug 18	BACS Payment Received MV-18627145 -0208-600001-39618595 BACS2018080600112904 MV-18627145 -0208-600001-39618595		426.00	49,850.24
07 Aug 18	07 Aug 18	BACS Payment Received SOCIETE GENERALE-236391-01011068 BACS2018080600112902 SOCIETE GENERALE-236391-01011068		10,800.00	49,424.24
06 Aug 18	06 Aug 18	Direct Debit PURE GYM LTD DDC2018080300237260 PURE GYM LTD	-245.94		38,624.24
06 Aug 18	06 Aug 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018080300123112 AMERICAN EXPRESS P-609242-41403147		183.50	38,870.18
06 Aug 18	06 Aug 18	BACS Payment Received OMTHE JET GROU0108-600001-39619206 BACS2018080300123110 OMTHE JET GROU0108-600001-39619206		1,904.42	38,686.68
06 Aug 18	06 Aug 18	BACS Payment Received MV-18627145 -0108-600001-39618595 BACS2018080300123109 MV-18627145 -0108-600001-39618595		3,504.90	36,782.26
06 Aug 18	06 Aug 18	BACS Payment Received OVTHE JET GROU0108-600001-39619206 BACS2018080300123111 OVTHE JET GROU0108-600001-39619206		5,204.92	33,277.36
03 Aug 18	03 Aug 18	Inward Payment JD.COM FT18215C29VK INV38126		540.00	28,072.44
03 Aug 18	03 Aug 18	Inward Payment 1/JYSKE BANK A/S FT18215K1X7H JYSKE BANK A/S		900.00	27,532.44
03 Aug 18	03 Aug 18	BACS Payment Received MV-18627145 -3107-600001-39618595 BACS2018080200127511 MV-18627145 -3107-600001-39618595		116.00	26,632.44
03 Aug 18	03 Aug 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018080200127509 BTIG LTD-400530-13883310		360.00	26,516.44

Date	Value Date	Description	Money Out	Money In	Balance
03 Aug 18	03 Aug 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018080200127510 TOWERBRIDGE-600001-39300048		2,650.00	26,156.44
02 Aug 18	02 Aug 18	Direct Debit NW REWARD BLACK DDC2018080100220865 NW REWARD BLACK	-85.37		23,506.44
02 Aug 18	02 Aug 18	Direct Debit PURE GYM LTD DDC2018080100220864 PURE GYM LTD	-45.99		23,591.81
02 Aug 18	02 Aug 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018080100112856 AX9602132193-300002-00886780		19.62	23,637.80
02 Aug 18	02 Aug 18	BACS Payment Received MV-18627145 -3007-600001-39618595 BACS2018080100112857 MV-18627145 -3007-600001-39618595		20.00	23,618.18
02 Aug 18	02 Aug 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018080100112858 AMERICAN EXPRESS P-609242-41403147		201.01	23,598.18
01 Aug 18	01 Aug 18	Outward Faster Payment Alec Baughan FT18213L5H5X Triscar Inv 2211	-9,005.61		23,397.17
01 Aug 18	01 Aug 18	Outward Faster Payment P J Marks Tax FT1821349665 Jet Tax Protection	-1,210.00		32,402.78
01 Aug 18	01 Aug 18	Inward Payment VOCE AB /CP FT18213DKCJH GCV INPUT TO JETS		20,000.00	33,612.78
01 Aug 18	01 Aug 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18213G1JMT 38072///RFB/38072		960.00	13,612.78
01 Aug 18	01 Aug 18	Inward Payment NORRON AB FT182132KZ4K INVOICE 38337		300.00	12,652.78
01 Aug 18	01 Aug 18	Outward Faster Payment P J Marks Tax FT182129CDCG Jet Tax Protection	-3,495.00		12,352.78
01 Aug 18	01 Aug 18	Standing Order Alex Piper FT18213RHGX4 117151477238	-4,350.00		15,847.78
01 Aug 18	01 Aug 18	Inward Payment MID CONSULTING LTD FT18213YF3R0 RAN SQUAWK SUB		117.50	20,197.78
01 Aug 18	01 Aug 18	Inward Payment XBZ LTD FT18213H2JDS 38095		900.00	20,080.28
01 Aug 18	01 Aug 18	BACS Payment Received MV-18627145 -2807-600001-39618595 BACS2018073100117067 MV-18627145 -2807-600001-39618595		48.00	19,180.28
01 Aug 18	01 Aug 18	BACS Payment Received OMTHE JET GROU2807-600001-39619206 BACS2018073100117069 OMTHE JET GROU2807-600001-39619206		54.58	19,132.28
01 Aug 18	01 Aug 18	BACS Payment Received MV-18627145 -2907-600001-39618595 BACS2018073100117068 MV-18627145 -2907-600001-39618595		96.00	19,077.70

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 18	31 Jul 18	Outward Faster Payment Adam Linton FT18212Z5T4X Invoice 016	-4,399.00		18,981.70
31 Jul 18	31 Jul 18	Inward Payment NOT PROVIDED FT1821265J25 Converted ApFX Fun		18,674.09	23,380.70
31 Jul 18	31 Jul 18	Inward Payment 1/ACCENT POINTE BV. FT182125B0SY INVOICE 38150 SQUAWK SERVICES 08201		250.00	4,706.61
31 Jul 18	31 Jul 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT18212H5H5X 1213 20003178 XX37792/XX RANSQUAWK		600.00	4,456.61
31 Jul 18	31 Jul 18	Standing Order Quaestus Financial Limited FT18212095FB Quaestus Payment	-7,500.00		3,856.61
31 Jul 18	31 Jul 18	Standing Order Jason Earl FT18212MQ7YD Card Expenses	-3,000.00		11,356.61
31 Jul 18	31 Jul 18	Outward Faster Payment Samuel Indyk FT182115DRP0 July Salary	-2,685.47		14,356.61
31 Jul 18	31 Jul 18	Outward Faster Payment Jay Woods FT18211SY6DH July Salary	-2,621.69		17,042.08
31 Jul 18	31 Jul 18	Outward Faster Payment Yogesh Chandrana FT18211JDX4C July Salary	-2,318.70		19,663.77
31 Jul 18	31 Jul 18	Outward Faster Payment Aiden Cronin FT18211GWG8P July Salary	-2,235.96		21,982.47
31 Jul 18	31 Jul 18	Outward Faster Payment Danny Baker FT18211V5QV4 July Salary	-2,217.70		24,218.43
31 Jul 18	31 Jul 18	Outward Faster Payment Laura Bennett FT18211BCXT3 July Salary	-1,941.40		26,436.13
31 Jul 18	31 Jul 18	Outward Faster Payment Evgeni Radev FT1821100L2S July Salary	-1,903.41		28,377.53
31 Jul 18	31 Jul 18	Outward Faster Payment Shehan Rajapaksege FT182114YY67 July Salary	-1,708.40		30,280.94
31 Jul 18	31 Jul 18	Outward Faster Payment Beatrice Avanzini FT182112J576 July Salary	-1,708.40		31,989.34
31 Jul 18	31 Jul 18	Outward Faster Payment Kevan Viagas FT18211K9NH8 July Salary	-1,675.49		33,697.74
31 Jul 18	31 Jul 18	Outward Faster Payment Archie Gilbert FT18211QG4HW July Salary	-1,585.27		35,373.23
31 Jul 18	31 Jul 18	Outward Faster Payment Henry Gilbert FT18211NT625 July Salary	-1,132.16		36,958.50

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 18	31 Jul 18	Inward Payment VIDARR CAPITAL LIMITED FT1821265QW6 VIDARR CAPITAL LIM		360.00	38,090.66
31 Jul 18	31 Jul 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018073000126275 AX9602132193-300002-00886780		19.62	37,730.66
31 Jul 18	31 Jul 18	BACS Payment Received MV-18627145 -2607-600001-39618595 BACS2018073000126276 MV-18627145 -2607-600001-39618595		60.00	37,711.04
31 Jul 18	31 Jul 18	BACS Payment Received MV-18627565 -2607-600001-39618595 BACS2018073000126277 MV-18627565 -2607-600001-39618595		406.77	37,651.04
31 Jul 18	31 Jul 18	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2018073000126274 LIQ MARKETS GBP-200000-00349569		696.00	37,244.27
30 Jul 18	30 Jul 18	Inward Payment 1/ACCENT POINTE BV. FT1821147RC1 INVOICE 37783SQUAWK SERVICES 072018		250.00	36,548.27
30 Jul 18	30 Jul 18	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2018072700124500 INF CAP M LTD-206563-40609366		758.71	36,298.27
30 Jul 18	30 Jul 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018072700124499 ADG CORP LTD GBP-206563-23442918		2,100.00	35,539.56
27 Jul 18	28 Jul 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		33,439.56
27 Jul 18	28 Jul 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-25.50		33,479.56
27 Jul 18	28 Jul 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		33,505.06
27 Jul 18	27 Jul 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT18208M2X2N 38453		2,000.00	33,510.06
27 Jul 18	27 Jul 18	Inward Payment GOLDENBERG HEHMEYE FT18208M78R6 INV 37876		720.00	31,510.06
27 Jul 18	27 Jul 18	Standing Order PJ Marks and Co FT18208R4N8B P J Marks Monthly	-5,810.00		30,790.06
27 Jul 18	27 Jul 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018072600132741 AX9602132193-300002-00886780		141.26	36,600.06
27 Jul 18	27 Jul 18	BACS Payment Received MV-18627145 -2407-600001-39618595 BACS2018072600132742 MV-18627145 -2407-600001-39618595		260.00	36,458.80
26 Jul 18	26 Jul 18	Inward Payment TTG CAPITAL LIMITE FT18207JRV91 INV 38424		795.80	36,198.80
26 Jul 18	26 Jul 18	BACS Payment Received MV-18627145 -2307-600001-39618595 BACS2018072500116731 MV-18627145 -2307-600001-39618595		40.00	35,403.00

Date	Value Date	Description	Money Out	Money In	Balance
26 Jul 18	26 Jul 18	BACS Payment Received OVTHE JET GROU2307-600001-39619206 BACS2018072500116732 OVTHE JET GROU2307-600001-39619206		188.24	35,363.00
25 Jul 18	25 Jul 18	Inward Payment MONECOR (LONDON) L FT18206JGGYR MONECOR		360.00	35,174.76
25 Jul 18	25 Jul 18	Inward Payment SAXO BANK FT1820625TGF INVOICE 38017		4,500.00	34,814.76
25 Jul 18	25 Jul 18	Direct Debit WORLDPAY DDC2018072400222842 WORLDPAY	-112.04		30,314.76
25 Jul 18	25 Jul 18	BACS Payment Received MV-18627145 -2007-600001-39618595 BACS2018072400119800 MV-18627145 -2007-600001-39618595		44.00	30,426.80
25 Jul 18	25 Jul 18	BACS Payment Received MV-18627145 -2107-600001-39618595 BACS2018072400119801 MV-18627145 -2107-600001-39618595		98.00	30,382.80
25 Jul 18	25 Jul 18	BACS Payment Received OVTHE JET GROU2206-600001-39619206 BACS2018072400119802 OVTHE JET GROU2206-600001-39619206		1,833.93	30,284.80
24 Jul 18	24 Jul 18	Outward Faster Payment Aiden Cronin FT18205MHY0R Gym Expenses	-374.05		28,450.87
24 Jul 18	24 Jul 18	Inward Payment NORDNET FT18205VRHWS 37973 1150,00		1,150.00	28,824.92
24 Jul 18	24 Jul 18	BACS Payment Received MV-18627145 -1907-600001-39618595 BACS2018072300115890 MV-18627145 -1907-600001-39618595		20.00	27,674.92
23 Jul 18	23 Jul 18	Inward Payment 1/DEEP BLUE CAPITAL B.V. FT182049RFBQ 38206/37843		500.00	27,654.92
23 Jul 18	23 Jul 18	Inward Payment RUPERT WINGATE FT18204ZX8P6 WU 3881039592		127.50	27,154.92
23 Jul 18	23 Jul 18	Inward Payment 1/FLOW TRADERS B.V. FT18204FRDRW 102657 80003061 XX37864XX RANSQUAWK		1,250.00	27,027.42
23 Jul 18	23 Jul 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018072000122624 AMERICAN EXPRESS P-609242-41403147		18.57	25,777.42
23 Jul 18	23 Jul 18	BACS Payment Received MV-18627145 -1807-600001-39618595 BACS2018072000122622 MV-18627145 -1807-600001-39618595		162.40	25,758.85
23 Jul 18	23 Jul 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018072000122621 MECM LTD-206759-50962899		1,080.00	25,596.45
23 Jul 18	23 Jul 18	BACS Payment Received OVTHE JET GROU1807-600001-39619206 BACS2018072000122623 OVTHE JET GROU1807-600001-39619206		2,031.67	24,516.45
20 Jul 18	20 Jul 18	Inward Payment TOWER RESEARCH FT18201KHLH9 INV 38394		2,458.80	22,484.78

Date	Value Date	Description	Money Out	Money In	Balance
20 Jul 18	20 Jul 18	Direct Debit WORLDPAY DDC2018071900219270 WORLDPAY	-181.66		20,025.98
20 Jul 18	20 Jul 18	Direct Debit WORLDPAY DDC2018071900219269 WORLDPAY	-15.29		20,207.64
20 Jul 18	20 Jul 18	Direct Debit WORLDPAY DDC2018071900219268 WORLDPAY	-15.00		20,222.93
20 Jul 18	20 Jul 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018071900125650 AX9602132193-300002-00886780		23.54	20,237.93
20 Jul 18	20 Jul 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018071900125651 AX9602132227-300002-00886780		58.86	20,214.39
20 Jul 18	20 Jul 18	BACS Payment Received MV-18627145 -1707-600001-39618595 BACS2018071900125652 MV-18627145 -1707-600001-39618595		217.00	20,155.53
19 Jul 18	19 Jul 18	Outward Faster Payment Alex Piper FT182001ZDP1 AP	-5,000.00		19,938.53
19 Jul 18	19 Jul 18	Outward Faster Payment HMRC FT182000JF8L 120PK01303044	-9,671.73		24,938.53
19 Jul 18	19 Jul 18	Outward Faster Payment Thomson Reuters FT18200ZKSLP 95538704	-9,318.00		34,610.26
19 Jul 18	19 Jul 18	Direct Debit WORLDPAY DDC2018071800213463 WORLDPAY	-554.57		43,928.26
19 Jul 18	19 Jul 18	Direct Debit WORLDPAY DDC2018071800213464 WORLDPAY	-23.94		44,482.83
19 Jul 18	19 Jul 18	Direct Debit WORLDPAY DDC2018071800213462 WORLDPAY	-15.29		44,506.77
19 Jul 18	19 Jul 18	Direct Debit WORLDPAY DDC2018071800213461 WORLDPAY	-15.00		44,522.06
19 Jul 18	19 Jul 18	BACS Payment Received MV-18627565 -1607-600001-39618595 BACS2018071800112901 MV-18627565 -1607-600001-39618595		300.00	44,537.06
19 Jul 18	19 Jul 18	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2018071800112900 INF CAP M LTD-206563-40609366		840.00	44,237.06
19 Jul 18	19 Jul 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018071800112902 AMERICAN EXPRESS P-609242-41403147		869.51	43,397.06
19 Jul 18	19 Jul 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018071800112903 AMERICAN EXPRESS P-609242-41403147		1,811.49	42,527.55
18 Jul 18	18 Jul 18	BACS Payment Received MV-18627145 -1507-600001-39618595 BACS2018071700116561 MV-18627145 -1507-600001-39618595		20.00	40,716.06

Date	Value Date	Description	Money Out	Money In	Balance
18 Jul 18	18 Jul 18	BACS Payment Received OMTHE JET GROU1407-600001-39619206 BACS2018071700116564 OMTHE JET GROU1407-600001-39619206		45.86	40,696.06
18 Jul 18	18 Jul 18	BACS Payment Received MV-18627145 -1407-600001-39618595 BACS2018071700116562 MV-18627145 -1407-600001-39618595		48.00	40,650.20
18 Jul 18	18 Jul 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018071700116560 AX9602132227-300002-00886780		68.67	40,602.20
18 Jul 18	18 Jul 18	BACS Payment Received OVTHE JET GROU1407-600001-39619206 BACS2018071700116565 OVTHE JET GROU1407-600001-39619206		181.51	40,533.53
18 Jul 18	18 Jul 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018071700116566 AMERICAN EXPRESS P-609242-41403147		396.72	40,352.02
18 Jul 18	18 Jul 18	BACS Payment Received MV-18627565 -1307-600001-39618595 BACS2018071700116563 MV-18627565 -1307-600001-39618595		593.00	39,955.30
17 Jul 18	17 Jul 18	BACS Payment Received MV-18627565 -1207-600001-39618595 BACS2018071600114974 MV-18627565 -1207-600001-39618595		128.00	39,362.30
16 Jul 18	16 Jul 18	Inward Payment MORGAN STANLEY UK LIMITED FT181971FC9D 37963,INV NO.37963		1,950.00	39,234.30
16 Jul 18	16 Jul 18	Inward Payment 1/KOCH SUPPLY TRADING COMPANY LTD FT181975DRY2 //SC230580		5,280.00	37,284.30
16 Jul 18	15 Jul 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT18197TH212 26674336	-1,572.27		32,004.30
16 Jul 18	16 Jul 18	BACS Payment Received MV-18627145 -1107-600001-39618595 BACS2018071300123167 MV-18627145 -1107-600001-39618595		60.00	33,576.57
16 Jul 18	16 Jul 18	BACS Payment Received OVTHE JET GROU1107-600001-39619206 BACS2018071300123168 OVTHE JET GROU1107-600001-39619206		179.88	33,516.57
16 Jul 18	16 Jul 18	BACS Payment Received OVTHE JET GROU1107-600001-39619206 BACS2018071300123169 OVTHE JET GROU1107-600001-39619206		215.86	33,336.69
16 Jul 18	16 Jul 18	BACS Payment Received OMTHE JET GROU1107-600001-39619206 BACS2018071300123170 OMTHE JET GROU1107-600001-39619206		229.78	33,120.83
13 Jul 18	13 Jul 18	Outward Faster Payment James Stewart FT18193GTBDJ James S Train Exp	-30.25		32,891.05
13 Jul 18	13 Jul 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018071200124609 AX9602132227-300002-00886780		121.64	32,921.30
13 Jul 18	13 Jul 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018071200124611 AMERICAN EXPRESS P-609242-41403147		1,166.10	32,799.66
13 Jul 18	13 Jul 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018071200124610 TOWERBRIDGE-600001-39300048		2,400.00	31,633.56

Date	Value Date	Description	Money Out	Money In	Balance
12 Jul 18	12 Jul 18	Outward Faster Payment PJ Marks and Co FT18193JGL2P Fee Note 9918	-3,000.00		29,233.56
12 Jul 18	12 Jul 18	Outward SWIFT Payment Systango Technologies PVT Ltd FT18193R0K7M STPL/INV/DEV/22062018/1276	-990.00		32,233.56
12 Jul 18	12 Jul 18	Outward SWIFT Charges Systango Technologies PVT Ltd FT18193R0K7M STPL/INV/DEV/22062018/1276	-25.00		33,223.56
12 Jul 18	12 Jul 18	BACS Payment Received OVTHE JET GROU0907-600001-39619206 BACS2018071100114048 OVTHE JET GROU0907-600001-39619206		130.46	33,248.56
12 Jul 18	12 Jul 18	BACS Payment Received MV-18627565 -0907-600001-39618595 BACS2018071100114047 MV-18627565 -0907-600001-39618595		526.00	33,118.10
12 Jul 18	12 Jul 18	BACS Payment Received OMTHE JET GROU0907-600001-39619206 BACS2018071100114049 OMTHE JET GROU0907-600001-39619206		869.75	32,592.10
11 Jul 18	11 Jul 18	Direct Debit SMART PENSION DDC2018071000222251 SMART PENSION	-2,336.74		31,722.35
11 Jul 18	11 Jul 18	BACS Payment Received MV-18627145 -0807-600001-39618595 BACS2018071000118061 MV-18627145 -0807-600001-39618595		80.00	34,059.09
11 Jul 18	11 Jul 18	BACS Payment Received OVTHE JET GROU0607-600001-39619206 BACS2018071000118062 OVTHE JET GROU0607-600001-39619206		330.98	33,979.09
11 Jul 18	11 Jul 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018071000118064 AMERICAN EXPRESS P-609242-41403147		365.57	33,648.11
11 Jul 18	11 Jul 18	BACS Payment Received OVTHE JET GROU0707-600001-39619206 BACS2018071000118063 OVTHE JET GROU0707-600001-39619206		869.88	33,282.54
11 Jul 18	11 Jul 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018071000118060 HORIZON ASS LLP-207767-23221652		1,440.00	32,412.66
10 Jul 18	10 Jul 18	Inward Payment SEB HKG FT18191TWFZC INV. 38025		100.00	30,972.66
10 Jul 18	10 Jul 18	Inward Payment ABG SUNDAL COLLIER AB FT18191NGBCN INVOICE 37782		300.00	30,872.66
10 Jul 18	10 Jul 18	Inward Payment XR TRADING EUROPE LLP FT181913H6MS INVOICE 38099		480.00	30,572.66
10 Jul 18	09 Jul 18	Account to Account Transfer MR S S PETTMAN FT181900KGB2 117151477238	-60,002.00		30,092.66
10 Jul 18	10 Jul 18	BACS Payment Received MV-18627145 -0507-600001-39618595 BACS2018070900115690 MV-18627145 -0507-600001-39618595		48.00	90,094.66
09 Jul 18	09 Jul 18	Account to Account Transfer MR S S PETTMAN FT181902BMB3 117151477238	-32,000.00		90,046.66

Date	Value Date	Description	Money Out	Money In	Balance
09 Jul 18	09 Jul 18	Account to Account Transfer MR S S PETTMAN FT18190SNSDX 117151477238	-60,001.00		122,046.66
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18190R5RGC RAN ProrataRepay TTN +TTN loan JETS		73,190.04	182,047.66
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT181903M1L2 RAN repay JET LOAN AC ProRata		63,561.72	108,857.62
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18190Q1MWN RAN to JETS Refund PJM Fees 9+9		18,000.00	45,295.90
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT181904QWHP JETS-RAN-refunds-STadvances-LSaqr	-137,944.59		27,295.90
09 Jul 18	09 Jul 18	Account to Account Transfer TRADE THE NEWS LIMITED FT18190Q0SW9 Reversing RAN-JETS-TTN 2k	-2,000.00		165,240.49
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18190KNMT3 Reversing RAN-JETS-TTN 2k		2,000.00	167,240.49
09 Jul 18	09 Jul 18	Outward Faster Payment Jay Woods FT181900S2MR July 18 expenses	-298.58		165,240.49
09 Jul 18	09 Jul 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18187RB02T JETS Metro Transfer USD to GBP		70,170.31	165,539.07
09 Jul 18	09 Jul 18	Standing Order The Jet Group Services Lloyds FT18190YKRFL Jet Transfer	-100.00		95,368.76
09 Jul 18	09 Jul 18	Standing Order The Jet Group Ltd Lloyds Account FT181909D969 Jet Lloyds Trans	-100.00		95,468.76
09 Jul 18	09 Jul 18	Standing Order THE JET GROUP LIMITED FT18190CZ8T0 Balance Xfer	-50.00		95,568.76
09 Jul 18	09 Jul 18	BACS Payment Received MV-18627145 -0407-600001-39618595 BACS2018070600124176 MV-18627145 -0407-600001-39618595		255.00	95,618.76
09 Jul 18	09 Jul 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018070600124178 AMERICAN EXPRESS P-609242-41403147		1,082.17	95,363.76
09 Jul 18	09 Jul 18	BACS Payment Received OMTHE JET GROU0407-600001-39619206 BACS2018070600124177 OMTHE JET GROU0407-600001-39619206		2,334.32	94,281.59
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18190350ZT RAN Transfer Metro	-2,000.00		91,947.27
06 Jul 18	08 Jul 18	Account to Account Transfer TRADE THE NEWS LIMITED FT18187L2FFC TTN to Jet Loan		2,000.00	93,947.27
06 Jul 18	07 Jul 18	Account to Account Transfer TRADE THE NEWS LIMITED FT18187ZYHZ1 TTN to Jet Loan		10,000.00	91,947.27

Date	Value Date	Description	Money Out	Money In	Balance
06 Jul 18	06 Jul 18	Outward Faster Payment Interactive Data Desktop Solutions FT18187HWVCQ 963623527086ESK	-1,814.40		81,947.27
06 Jul 18	06 Jul 18	Outward Faster Payment Danny Baker FT18187XMCBV July 18 expenses	-117.63		83,761.67
06 Jul 18	06 Jul 18	Inward Payment ARGENTEX FT18187DZ0Q4 ARGENTEX 37803		360.00	83,879.30
06 Jul 18	06 Jul 18	Inward Payment TRADING LIVE LTD FT18187P1FN8 37675		2,400.00	83,519.30
06 Jul 18	06 Jul 18	Inward Payment 1/PREDICTION GMBH FT18187TDXNH 37992		2,398.00	81,119.30
06 Jul 18	06 Jul 18	Inward Payment MET TRADERS LIMITE FT18187XH97P MET TRADERS LTD		8,000.00	78,721.30
06 Jul 18	06 Jul 18	Direct Debit WORLDPAY DDC2018070500217934 WORLDPAY	-50.00		70,721.30
06 Jul 18	06 Jul 18	BACS Payment Received OVTHE JET GROU0307-600001-39619206 BACS2018070500126212 OVTHE JET GROU0307-600001-39619206		109.76	70,771.30
06 Jul 18	06 Jul 18	BACS Payment Received MV-18627145 -0307-600001-39618595 BACS2018070500126211 MV-18627145 -0307-600001-39618595		120.00	70,661.54
06 Jul 18	06 Jul 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018070500126213 AMERICAN EXPRESS P-609242-41403147		174.78	70,541.54
05 Jul 18	05 Jul 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT18186Q8VMY 38094		2,000.00	70,366.76
05 Jul 18	05 Jul 18	Inward Payment NAVISION EKST KREDITOR FT18186KG78V JYSKE BANK A/S		900.00	68,366.76
05 Jul 18	05 Jul 18	Direct Debit ADYEN B.V. DDC2018070400220729 ADYEN B.V.	-11,994.00		67,466.76
05 Jul 18	05 Jul 18	Direct Debit PURE GYM LTD DDC2018070400220728 PURE GYM LTD	-269.26		79,460.76
05 Jul 18	05 Jul 18	Direct Debit WORLDPAY DDC2018070400220730 WORLDPAY	-102.31		79,730.02
05 Jul 18	05 Jul 18	BACS Payment Received OMTHE JET GROU0207-600001-39619206 BACS2018070400114336 OMTHE JET GROU0207-600001-39619206		74.64	79,832.33
05 Jul 18	05 Jul 18	BACS Payment Received OVTHE JET GROU0207-600001-39619206 BACS2018070400114337 OVTHE JET GROU0207-600001-39619206		87.81	79,757.69
05 Jul 18	05 Jul 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018070400114332 AX9602132227-300002-00886780		147.15	79,669.88

Date	Value Date	Description	Money Out	Money In	Balance
05 Jul 18	05 Jul 18	BACS Payment Received OVTHE JET GROU0207-600001-39619206 BACS2018070400114338 OVTHE JET GROU0207-600001-39619206		164.65	79,522.73
05 Jul 18	05 Jul 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018070400114333 AX9602132193-300002-00886780		220.72	79,358.08
05 Jul 18	05 Jul 18	BACS Payment Received MV-18627565 -0207-600001-39618595 BACS2018070400114334 MV-18627565 -0207-600001-39618595		300.00	79,137.36
05 Jul 18	05 Jul 18	BACS Payment Received MV-18627145 -0207-600001-39618595 BACS2018070400114335 MV-18627145 -0207-600001-39618595		330.00	78,837.36
05 Jul 18	05 Jul 18	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2018070400114331 JEFFERIES INTL-DEU-230176-19358507		2,100.00	78,507.36
04 Jul 18	04 Jul 18	Outward Faster Payment Archie Gilbert FT18185JNFBD Train Expenses	-532.87		76,407.36
04 Jul 18	04 Jul 18	BACS Payment Received MV-18627145 -2106-600001-39618595 BACS2018070300116886 MV-18627145 -2106-600001-39618595		50.00	76,940.23
04 Jul 18	04 Jul 18	BACS Payment Received HAMILTON COURT LLP-205318-53101517 BACS2018070300116885 HAMILTON COURT LLP-205318-53101517		154.84	76,890.23
04 Jul 18	04 Jul 18	BACS Payment Received MV-18627565 -2906-600001-39618595 BACS2018070300116887 MV-18627565 -2906-600001-39618595		196.00	76,735.39
04 Jul 18	04 Jul 18	BACS Payment Received OMTHE JET GROU0107-600001-39619206 BACS2018070300116889 OMTHE JET GROU0107-600001-39619206		1,554.63	76,539.39
04 Jul 18	04 Jul 18	BACS Payment Received OVTHE JET GROU0107-600001-39619206 BACS2018070300116890 OVTHE JET GROU0107-600001-39619206		3,458.05	74,984.76
04 Jul 18	04 Jul 18	BACS Payment Received MV-18627145 -0107-600001-39618595 BACS2018070300116888 MV-18627145 -0107-600001-39618595		3,458.50	71,526.71
03 Jul 18	03 Jul 18	Outward Faster Payment Global Trader Training Ltd FT18184P66N8 INV 0008	-5,237.00		68,068.21
03 Jul 18	03 Jul 18	Direct Debit NW REWARD BLACK DDC2018070200222886 NW REWARD BLACK	-1,234.78		73,305.21
03 Jul 18	03 Jul 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018070200115020 BTIG LTD-400530-13883310		360.00	74,539.99
03 Jul 18	03 Jul 18	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2018070200115019 LIQ MARKETS GBP-200000-00349569		1,392.00	74,179.99
02 Jul 18	02 Jul 18	Outward Faster Payment S S Pettman FT18183MWXSZ PETJET03	-3,000.00		72,787.99
02 Jul 18	02 Jul 18	Outward Faster Payment Alec Baughan FT18183743BT Triscar Inv 2210	-8,190.42		75,787.99

Date	Value Date	Description	Money Out	Money In	Balance
02 Jul 18	02 Jul 18	Inward Payment 1/FLOW TRADERS B.V. FT18183NR88F 102657 80002514 XX37467XX RANSQUAWK		1,250.00	83,978.41
02 Jul 18	02 Jul 18	Standing Order Quaestus Financial Limited FT18183RW1YP Quaestus Payment	-7,500.00		82,728.41
02 Jul 18	02 Jul 18	Standing Order Jason Earl FT181831N6X3 Card Expenses	-3,000.00		90,228.41
02 Jul 18	02 Jul 18	Direct Debit PURE GYM LTD DDC2018062900348594 PURE GYM LTD	-45.99		93,228.41
02 Jul 18	02 Jul 18	BACS Payment Received OMTHE JET GROU2706-600001-39619206 BACS2018062900122733 OMTHE JET GROU2706-600001-39619206		695.64	93,274.40
02 Jul 18	02 Jul 18	BACS Payment Received OVTHE JET GROU2706-600001-39619206 BACS2018062900122734 OVTHE JET GROU2706-600001-39619206		695.64	92,578.76
02 Jul 18	02 Jul 18	BACS Payment Received MV-18627565 -2706-600001-39618595 BACS2018062900122732 MV-18627565 -2706-600001-39618595		1,460.00	91,883.12
02 Jul 18	02 Jul 18	Inward Payment MID CONSULTING LTD FT18183C51LJ RAN SQUAWK SUB		117.50	90,423.12
29 Jun 18	29 Jun 18	Outward Faster Payment Aubrey Hayward FT1818058JBF June Expenses	-333.48		90,305.62
29 Jun 18	29 Jun 18	Inward Payment XBZ LTD FT18180CFG9V 37702		900.00	90,639.10
29 Jun 18	29 Jun 18	Account to Account Transfer J EARL LIMITED FT18180342LK Contracting	-2,600.00		89,739.10
29 Jun 18	29 Jun 18	Outward Faster Payment Adam Linton FT18180VS2S4 Invoice 015	-4,328.00		92,339.10
29 Jun 18	29 Jun 18	Inward Payment A Darbar FT18180XBNJD ANITA 5		279.17	96,667.10
29 Jun 18	29 Jun 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT18180KGMJ6 1213 20003151 XX37398/XX RANSQUAWK		600.00	96,387.93
29 Jun 18	29 Jun 18	Outward Faster Payment Yogesh Chandrana FT18179JBYK8 June Salary	-2,359.50		95,787.93
29 Jun 18	29 Jun 18	Outward Faster Payment Danny Baker FT18179Y8309 June Salary	-2,217.70		98,147.43
29 Jun 18	29 Jun 18	Outward Faster Payment Jay Woods FT18179K22FG June Salary	-2,656.09		100,365.13
29 Jun 18	29 Jun 18	Outward Faster Payment Shehan Rajapaksege FT181798MX0Y June Salary	-1,708.60		103,021.22

Date	Value Date	Description	Money Out	Money In	Balance
29 Jun 18	29 Jun 18	Outward Faster Payment Samuel Indyk FT181799TQLM June Salary	-2,640.47		104,729.82
29 Jun 18	29 Jun 18	Outward Faster Payment Henry Gilbert FT18179QK7PJ June Salary	-961.72		107,370.29
29 Jun 18	29 Jun 18	Outward Faster Payment Laura Bennett FT18179D21F1 June Salary	-1,941.60		108,332.01
29 Jun 18	29 Jun 18	Outward Faster Payment Beatrice Avanzini FT18179K0FWN June Salary	-1,708.60		110,273.61
29 Jun 18	29 Jun 18	Outward Faster Payment Evgeni Radev FT18179DMYX2 June Salary	-1,846.81		111,982.21
29 Jun 18	29 Jun 18	Outward Faster Payment Archie Gilbert FT18179G5CKG June Salary	-1,415.31		113,829.02
29 Jun 18	29 Jun 18	Outward Faster Payment Aiden Cronin FT1817949NLV June Salary	-1,738.13		115,244.33
29 Jun 18	29 Jun 18	Outward Faster Payment Kevan Viagas FT18179XSMNF June Salary	-1,675.69		116,982.46
29 Jun 18	29 Jun 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018062800141191 AX9602132227-300002-00886780		43.16	118,658.15
29 Jun 18	29 Jun 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018062800141190 MECM LTD-206759-50962899		1,080.00	118,614.99
28 Jun 18	28 Jun 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		117,534.99
28 Jun 18	28 Jun 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-25.50		117,574.99
28 Jun 18	28 Jun 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		117,600.49
28 Jun 18	28 Jun 18	Inward Payment SAXO BANK FT181799NGY9 CREDIT MEMO 37713		3,851.61	117,605.49
28 Jun 18	28 Jun 18	Inward Payment TTG CAPITAL LIMITE FT18179JPRKR INV 38063		796.80	113,753.88
28 Jun 18	28 Jun 18	BACS Payment Received OVTHE JET GROU2506-600001-39619206 BACS2018062700119480 OVTHE JET GROU2506-600001-39619206		108.34	112,957.08
28 Jun 18	28 Jun 18	BACS Payment Received MV-18627565 -2506-600001-39618595 BACS2018062700119479 MV-18627565 -2506-600001-39618595		240.00	112,848.74
28 Jun 18	28 Jun 18	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2018062700119478 JEFFERIES INTL-DEU-230176-19358507		4,200.00	112,608.74

Date	Value Date	Description	Money Out	Money In	Balance
27 Jun 18	27 Jun 18	Standing Order PJ Marks and Co FT18178VD7BJ P J Marks Monthly	-5,810.00		108,408.74
27 Jun 18	27 Jun 18	BACS Payment Received OMTHE JET GROU2206-600001-39619206 BACS2018062600117848 OMTHE JET GROU2206-600001-39619206		18.45	114,218.74
27 Jun 18	27 Jun 18	BACS Payment Received OMTHE JET GROU2406-600001-39619206 BACS2018062600117849 OMTHE JET GROU2406-600001-39619206		108.34	114,200.29
27 Jun 18	27 Jun 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018062600117846 HORIZON ASS LLP-207767-23221652		1,440.00	114,091.95
27 Jun 18	27 Jun 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018062600117850 AMERICAN EXPRESS P-609242-41403147		1,743.88	112,651.95
27 Jun 18	27 Jun 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018062600117847 TOWERBRIDGE-600001-39300048		2,400.00	110,908.07
26 Jun 18	26 Jun 18	Inward Payment P V M OIL FUTURES LTD FT181776HPJ6 PVM X3 INVOICES		1,620.00	108,508.07
26 Jun 18	26 Jun 18	Outward Faster Payment HMRC VAT FT18177452XY 249741476	-1,109.75		106,888.07
26 Jun 18	26 Jun 18	Inward Payment SEB S.A.LUXEMBOURG FT18177B41Z8 INVOICE NO38020		300.00	107,997.82
26 Jun 18	26 Jun 18	Inward Payment TRADELINK WORLDWIDE LIMITED FT181776Q1WR TRADELINK		1,200.00	107,697.82
26 Jun 18	26 Jun 18	Inward Payment GOLDENBERG HEHMEYE FT1817714CZ8 INV 37480		720.00	106,497.82
26 Jun 18	26 Jun 18	BACS Payment Received MV-18627145 -2106-600001-39618595 BACS2018062500116645 MV-18627145 -2106-600001-39618595		50.00	105,777.82
26 Jun 18	26 Jun 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018062500116644 AX9602132227-300002-00886780		82.40	105,727.82
26 Jun 18	26 Jun 18	BACS Payment Received 099 BACS CR BACS2018062500116643 NON TRADE A-&-C GBP-201990-23017524		360.00	105,645.42
25 Jun 18	25 Jun 18	Account to Account Transfer J EARL LIMITED FT181766TVRV 2017 Bonus	-13,000.00		105,285.42
25 Jun 18	25 Jun 18	Inward Payment KYTE BROKING NO2 FT18176T93HK KYTE BROKING NO2		1,560.00	118,285.42
25 Jun 18	25 Jun 18	BACS Payment Received MV-18627145 -2006-600001-39618595 BACS2018062200126264 MV-18627145 -2006-600001-39618595		80.00	116,725.42
25 Jun 18	25 Jun 18	BACS Payment Received MV-18627565 -2006-600001-39618595 BACS2018062200126265 MV-18627565 -2006-600001-39618595		104.00	116,645.42

Date	Value Date	Description	Money Out	Money In	Balance
22 Jun 18	22 Jun 18	Inward Payment MARKET WIZARDS BV FT18173WLBS3 INVOICE 37941		4,500.00	116,541.42
22 Jun 18	22 Jun 18	BACS Payment Received MV-18627145 -1906-600001-39618595 BACS2018062100126781 MV-18627145 -1906-600001-39618595		24.00	112,041.42
22 Jun 18	22 Jun 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018062100126780 AX9602132227-300002-00886780		220.72	112,017.42
22 Jun 18	22 Jun 18	BACS Payment Received OVTHE JET GROU1906-600001-39619206 BACS2018062100126783 OVTHE JET GROU1906-600001-39619206		260.73	111,796.70
22 Jun 18	22 Jun 18	BACS Payment Received MV-18627565 -1906-600001-39618595 BACS2018062100126782 MV-18627565 -1906-600001-39618595		264.00	111,535.97
22 Jun 18	22 Jun 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018062100126779 ADG CORP LTD GBP-206563-23442918		2,100.00	111,271.97
21 Jun 18	21 Jun 18	Inward Payment TOWER RESEARCH FT18172GJD2N 38033		2,458.80	109,171.97
21 Jun 18	21 Jun 18	Outward Faster Payment HMRC FT18172MRDNX 120PK01303044	-9,428.53		106,713.17
21 Jun 18	21 Jun 18	Direct Debit WORLDPAY DDC2018062000215627 WORLDPAY	-23.94		116,141.70
21 Jun 18	21 Jun 18	BACS Payment Received AX9602132193-300002-00886780 BACS2018062000113941 AX9602132193-300002-00886780		23.54	116,165.64
21 Jun 18	21 Jun 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018062000113942 AX9602132227-300002-00886780		88.29	116,142.10
21 Jun 18	21 Jun 18	BACS Payment Received MV-18627565 -1806-600001-39618595 BACS2018062000113943 MV-18627565 -1806-600001-39618595		213.50	116,053.81
20 Jun 18	20 Jun 18	Inward Payment T Tragett FT181715GJJ0 38058		120.00	115,840.31
20 Jun 18	20 Jun 18	Direct Debit WORLDPAY DDC2018061900224156 WORLDPAY	-634.05		115,720.31
20 Jun 18	20 Jun 18	Direct Debit WORLDPAY DDC2018061900224153 WORLDPAY	-290.45		116,354.36
20 Jun 18	20 Jun 18	Direct Debit WORLDPAY DDC2018061900224151 WORLDPAY	-15.00		116,644.81
20 Jun 18	20 Jun 18	Direct Debit WORLDPAY DDC2018061900224152 WORLDPAY	-15.00		116,659.81
20 Jun 18	20 Jun 18	Direct Debit WORLDPAY DDC2018061900224154 WORLDPAY	-15.00		116,674.81

Date	Value Date	Description	Money Out	Money In	Balance
20 Jun 18	20 Jun 18	Direct Debit WORLDPAY DDC2018061900224155 WORLDPAY	-15.00		116,689.81
20 Jun 18	20 Jun 18	BACS Payment Received MV-18627145 -1406-600001-39618595 BACS2018061900116576 MV-18627145 -1406-600001-39618595		24.00	116,704.81
20 Jun 18	20 Jun 18	BACS Payment Received OVTHE JET GROU1506-600001-39619206 BACS2018061900116578 OVTHE JET GROU1506-600001-39619206		1,078.39	116,680.81
20 Jun 18	20 Jun 18	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2018061900116575 INF CAP M LTD-206563-40609366		1,500.00	115,602.42
20 Jun 18	20 Jun 18	BACS Payment Received MV-18627565 -1506-600001-39618595 BACS2018061900116577 MV-18627565 -1506-600001-39618595		2,343.53	114,102.42
19 Jun 18	19 Jun 18	Outward Faster Payment Corker Binning FT181708YXBR FCA Consultation	-2,400.00		111,758.89
19 Jun 18	19 Jun 18	Outward Faster Payment Danny Baker FT18170J62TB D Baker Expenses	-45.00		114,158.89
19 Jun 18	19 Jun 18	Inward Payment ABG SUNDAL COLLIER AB FT18170TH3S4 INVOICE 413411		300.00	114,203.89
19 Jun 18	19 Jun 18	BACS Payment Received OMTHE JET GROU1406-600001-39619206 BACS2018061800114882 OMTHE JET GROU1406-600001-39619206		46.01	113,903.89
19 Jun 18	19 Jun 18	BACS Payment Received OVTHE JET GROU1406-600001-39619206 BACS2018061800114883 OVTHE JET GROU1406-600001-39619206		179.06	113,857.88
19 Jun 18	19 Jun 18	BACS Payment Received OVTHE JET GROU1406-600001-39619206 BACS2018061800114884 OVTHE JET GROU1406-600001-39619206		214.87	113,678.82
19 Jun 18	19 Jun 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018061800114885 AMERICAN EXPRESS P-609242-41403147		1,075.73	113,463.95
18 Jun 18	18 Jun 18	Inward Payment 1/DEEP BLUE CAPITAL B.V. FT18169TCGK4 37448		250.00	112,388.22
18 Jun 18	18 Jun 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018061500123090 AMERICAN EXPRESS P-609242-41403147		0.25	112,138.22
18 Jun 18	18 Jun 18	BACS Payment Received OVTHE JET GROU1206-600001-39619206 BACS2018061500123088 OVTHE JET GROU1206-600001-39619206		89.28	112,137.97
18 Jun 18	18 Jun 18	BACS Payment Received MV-18627565 -1306-600001-39618595 BACS2018061500123087 MV-18627565 -1306-600001-39618595		150.00	112,048.69
18 Jun 18	18 Jun 18	BACS Payment Received OVTHE JET GROU1306-600001-39619206 BACS2018061500123089 OVTHE JET GROU1306-600001-39619206		214.49	111,898.69
15 Jun 18	15 Jun 18	Inward Payment MORGAN STANLEY UK LIMITED FT18166NVZS3 37571,INV NO.37571		1,950.00	111,684.20

Date	Value Date	Description	Money Out	Money In	Balance
15 Jun 18	15 Jun 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18166XM3RN 37678///RFB/37678		960.00	109,734.20
15 Jun 18	15 Jun 18	Inward Payment SOCAR TRADING (UK) LIMITED FT18166KQWBW ROSARIO EXPENSES APR 2018		3,600.00	108,774.20
15 Jun 18	15 Jun 18	Inward Payment 1/ACCENT POINTE BV. FT18166N3LKG INVOICE 37389 SQUAWK SERVICES 06-20		250.00	105,174.20
15 Jun 18	15 Jun 18	Outward Faster Payment Jason Earl FT18165531F4 Card top up	-1,500.00		104,924.20
15 Jun 18	15 Jun 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT1816614MP5 26674336	-889.66		106,424.20
15 Jun 18	15 Jun 18	BACS Payment Received MV-18627565 -1206-600001-39618595 BACS2018061400126890 MV-18627565 -1206-600001-39618595		1,484.00	107,313.86
14 Jun 18	14 Jun 18	Inward Payment ARGENTEX FT181656B1YL 37409		360.00	105,829.86
14 Jun 18	14 Jun 18	Inward Payment 1/IMC TRADING B.V. FT18165398KS 37492		2,000.00	105,469.86
14 Jun 18	14 Jun 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018061300113509 AX9602132227-300002-00886780		121.64	103,469.86
14 Jun 18	14 Jun 18	BACS Payment Received OVTHE JET GROU1106-600001-39619206 BACS2018061300113510 OVTHE JET GROU1106-600001-39619206		339.26	103,348.22
14 Jun 18	14 Jun 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018061300113511 AMERICAN EXPRESS P-609242-41403147		9,322.67	103,008.96
13 Jun 18	13 Jun 18	Direct Debit WORLDPAY DDC2018061200216785 WORLDPAY	-126.85		93,686.29
13 Jun 18	13 Jun 18	BACS Payment Received MV-18627145 -0806-600001-39618595 BACS2018061200116249 MV-18627145 -0806-600001-39618595		80.00	93,813.14
13 Jun 18	13 Jun 18	BACS Payment Received MV-18627565 -0806-600001-39618595 BACS2018061200116250 MV-18627565 -0806-600001-39618595		424.00	93,733.14
12 Jun 18	12 Jun 18	Outward Faster Payment Ali Walji FT18163SN4CV Train Expenses	-15.50		93,309.14
12 Jun 18	12 Jun 18	Outward Faster Payment Global Trader Training Ltd FT181629MSKS INV 0007	-7,359.18		93,324.64
12 Jun 18	12 Jun 18	Inward Payment TRADING LIVE LTD FT18163FNGZ8 37290		2,400.00	100,683.82
12 Jun 18	12 Jun 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018061100115036 AX9602132227-300002-00886780		176.58	98,283.82

Date	Value Date	Description	Money Out	Money In	Balance
12 Jun 18	12 Jun 18	BACS Payment Received OMTHE JET GROU0706-600001-39619206 BACS2018061100115039 OMTHE JET GROU0706-600001-39619206		216.10	98,107.24
12 Jun 18	12 Jun 18	BACS Payment Received MV-18627565 -0706-600001-39618595 BACS2018061100115038 MV-18627565 -0706-600001-39618595		225.42	97,891.14
12 Jun 18	12 Jun 18	BACS Payment Received OVTHE JET GROU0706-600001-39619206 BACS2018061100115040 OVTHE JET GROU0706-600001-39619206		612.28	97,665.72
12 Jun 18	12 Jun 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018061100115037 ALLSTON TRAD-400409-52020327		780.00	97,053.44
11 Jun 18	11 Jun 18	Inward Payment UBS SWITZERLAND AG FT181621GNKX 35146 / 01.12.17		600.00	96,273.44
11 Jun 18	11 Jun 18	BACS Payment Received OMTHE JET GROU0606-600001-39619206 BACS2018060800123182 OMTHE JET GROU0606-600001-39619206		3,038.53	95,673.44
11 Jun 18	11 Jun 18	BACS Payment Received MV-18627565 -0606-600001-39618595 BACS2018060800123181 MV-18627565 -0606-600001-39618595		3,354.00	92,634.91
11 Jun 18	11 Jun 18	BACS Payment Received OVTHE JET GROU0606-600001-39619206 BACS2018060800123183 OVTHE JET GROU0606-600001-39619206		8,387.44	89,280.91
08 Jun 18	08 Jun 18	Inward Payment KYTE BROKING NO2 FT18159BZ7ZJ KYTE BROKING NO2		1,560.00	80,893.47
08 Jun 18	08 Jun 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18158CR87M Credit card xfer	-6,000.00		79,333.47
08 Jun 18	08 Jun 18	Standing Order The Jet Group Services Lloyds FT18159F95QC Jet Transfer	-100.00		85,333.47
08 Jun 18	08 Jun 18	Standing Order The Jet Group Ltd Lloyds Account FT18159P301F Jet Lloyds Trans	-100.00		85,433.47
08 Jun 18	08 Jun 18	Standing Order THE JET GROUP LIMITED FT18159RCV90 Balance Xfer	-50.00		85,533.47
07 Jun 18	07 Jun 18	Outward Faster Payment Infront Financial Information Ltd FT181587LSPZ 62716	-2,240.40		85,583.47
07 Jun 18	07 Jun 18	Outward Faster Payment Interactive Data Desktop Solutions FT18158M783J 963627277633ESK	-1,720.80		87,823.87
07 Jun 18	07 Jun 18	Inward Payment NORDNET FT18158H4M6G 37583 1150,00		1,150.00	89,544.67
07 Jun 18	07 Jun 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT181583D5LV 37701		2,000.00	88,394.67
06 Jun 18	06 Jun 18	Inward Payment A Darbar FT18157GD6NF ANITA 4		279.17	86,394.67

Date	Value Date	Description	Money Out	Money In	Balance
06 Jun 18	06 Jun 18	Inward Payment TTG CAPITAL LIMITE FT18157LZY0M INV 37670		796.80	86,115.50
06 Jun 18	06 Jun 18	Direct Debit PURE GYM LTD DDC2018060500221742 PURE GYM LTD	-125.97		85,318.70
06 Jun 18	06 Jun 18	Direct Debit ADYEN B.V. DDC2018060500221743 ADYEN B.V.	-11,964.00		85,444.67
06 Jun 18	06 Jun 18	BACS Payment Received OMTHE JET GROU0206-600001-39619206 BACS2018060500116656 OMTHE JET GROU0206-600001-39619206		690.95	97,408.67
05 Jun 18	05 Jun 18	Inward Payment THAMES CAPIT LTD FT181567Z2F4 37735		2,880.00	96,717.72
05 Jun 18	05 Jun 18	Inward Payment NAVISION EKST KREDITOR FT18156S2WB0 JYSKE BANK A/S		900.00	93,837.72
05 Jun 18	05 Jun 18	BACS Payment Received MV-18627565 -3105-600001-39618595 BACS2018060400116328 MV-18627565 -3105-600001-39618595		2,524.00	92,937.72
04 Jun 18	04 Jun 18	Inward Payment 1/TRADITION SECURITIES AND FUTURES FT18155NQDXJ INV 37372		600.00	90,413.72
04 Jun 18	04 Jun 18	Direct Debit NW REWARD BLACK DDC2018060100240841 NW REWARD BLACK	-58.75		89,813.72
04 Jun 18	04 Jun 18	Direct Debit PURE GYM LTD DDC2018060100240840 PURE GYM LTD	-45.99		89,872.47
04 Jun 18	04 Jun 18	BACS Payment Received OVTHE JET GROU3005-600001-39619206 BACS2018060100122255 OVTHE JET GROU3005-600001-39619206		178.30	89,918.46
04 Jun 18	04 Jun 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018060100122252 AX9602132227-300002-00886780		209.93	89,740.16
04 Jun 18	04 Jun 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018060100122253 BTIG LTD-400530-13883310		360.00	89,530.23
04 Jun 18	04 Jun 18	BACS Payment Received MV-18627565 -3005-600001-39618595 BACS2018060100122254 MV-18627565 -3005-600001-39618595		4,320.00	89,170.23
04 Jun 18	04 Jun 18	Inward Payment VIDARR CAPITAL LIMITED FT18155HTCY8 VIDARR CAPITAL LIM		360.00	84,850.23
01 Jun 18	01 Jun 18	Outward Faster Payment Alec Baughan FT18152D9GV9 Triscar Inv 2209	-12,804.63		84,490.23
01 Jun 18	01 Jun 18	Outward Faster Payment Global Trader Training Ltd FT18152X9CLN INV 0006	-2,296.76		97,294.86
01 Jun 18	01 Jun 18	Outward Faster Payment Global Trader Training Ltd FT181528H1N3 INV 0004	-1,575.72		99,591.62

Date	Value Date	Description	Money Out	Money In	Balance
01 Jun 18	01 Jun 18	Inward Payment SAXO BANK FT18152FY7NW INVOICE 37237		300.00	101,167.34
01 Jun 18	01 Jun 18	Inward Payment MID CONSULTING LTD FT18152RCR78 RAN SQUAWK SUB		117.50	100,867.34
01 Jun 18	01 Jun 18	Inward Payment XBZ LTD FT18152NG7K0 37316		900.00	100,749.84
01 Jun 18	01 Jun 18	BACS Payment Received OMTHE JET GROU2905-600001-39619206 BACS2018053100126887 OMTHE JET GROU2905-600001-39619206		862.84	99,849.84
01 Jun 18	01 Jun 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018053100126885 ADG CORP LTD GBP-206563-23442918		2,100.00	98,987.00
01 Jun 18	01 Jun 18	BACS Payment Received MV-18627565 -2905-600001-39618595 BACS2018053100126886 MV-18627565 -2905-600001-39618595		3,272.00	96,887.00
31 May 18	31 May 18	Outward Faster Payment The Jet Group Services Lloyds FT18151F4MMW Jet Transfer	-150.00		93,615.00
31 May 18	31 May 18	Account to Account Transfer THE JET GROUP LIMITED FT18149H5B3T Balance Xfer	-240.00		93,765.00
31 May 18	31 May 18	Outward Faster Payment Adam Linton FT18151YZZX5 Invoice 014	-4,508.00		94,005.00
31 May 18	31 May 18	Standing Order Quaestus Financial Limited FT18151HMHZG Quaestus Payment	-7,500.00		98,513.00
31 May 18	31 May 18	Standing Order Jason Earl FT18151826FS Card Expenses	-3,000.00		106,013.00
31 May 18	31 May 18	Outward Faster Payment Jay Woods FT18150CV2XN May Salary	-2,655.89		109,013.00
31 May 18	31 May 18	Outward Faster Payment Samuel Indyk FT181501CPR2 May Salary	-2,640.47		111,668.89
31 May 18	31 May 18	Outward Faster Payment Yogesh Chandrana FT18150K73G6 May Salary	-2,441.70		114,309.36
31 May 18	31 May 18	Outward Faster Payment Danny Baker FT181500Y26K May Salary	-2,217.70		116,751.06
31 May 18	31 May 18	Outward Faster Payment Laura Bennett FT18150HVQD8 May Salary	-1,981.80		118,968.76
31 May 18	31 May 18	Outward Faster Payment Evgeni Radev FT1815013DXQ May Salary	-1,846.81		120,950.56
31 May 18	31 May 18	Outward Faster Payment Shehan Rajapaksege FT18150J7667 May Salary	-1,708.40		122,797.37

Date	Value Date	Description	Money Out	Money In	Balance
31 May 18	31 May 18	Outward Faster Payment Beatrice Avanzini FT181507WGRT May Salary	-1,708.40		124,505.77
31 May 18	31 May 18	Outward Faster Payment Kevan Viagas FT181503R5XM May Salary	-1,675.49		126,214.17
31 May 18	31 May 18	Outward Faster Payment Aiden Cronin FT181507M30F May Salary	-1,480.56		127,889.66
31 May 18	31 May 18	Outward Faster Payment Archie Gilbert FT18150LQYVG May Salary	-1,415.51		129,370.22
31 May 18	31 May 18	Outward Faster Payment Henry Gilbert FT18150F7J4Z May Salary	-961.72		130,785.73
31 May 18	31 May 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018053000135040 HORIZON ASS LLP-207767-23221652		1,440.00	131,747.45
30 May 18	30 May 18	Inward Payment RUPERT WINGATE FT18150JGL28 WU9251079358		150.01	130,307.45
30 May 18	30 May 18	Inward Payment DANSKE BKSVERIGELINKOPING FT18150GG26C N		9,000.00	130,157.44
30 May 18	30 May 18	Inward Payment GOLDENBERG HEHMEYE FT18150VD2K2 INV 37072		720.00	121,157.44
30 May 18	30 May 18	Outward Faster Payment Jason Earl FT18149QLK8X Invoice 000022	-2,600.00		120,437.44
30 May 18	30 May 18	BACS Payment Received OVTHE JET GROU2405-600001-39619206 BACS2018052900113279 OVTHE JET GROU2405-600001-39619206		932.41	123,037.44
30 May 18	30 May 18	BACS Payment Received OMTHE JET GROU2405-600001-39619206 BACS2018052900113280 OMTHE JET GROU2405-600001-39619206		1,711.58	122,105.03
30 May 18	30 May 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018052900113278 TOWERBRIDGE-600001-39300048		2,400.00	120,393.45
29 May 18	29 May 18	Inward Payment SEB S.A.LUXEMBOURG FT18149BF0T9 INVOICE NO37629		300.00	117,993.45
29 May 18	29 May 18	Inward Payment NORRON AB FT18149GVCG INVOICE NO 37585		300.00	117,693.45
29 May 18	29 May 18	Inward Payment 1/FLOW TRADERS B.V. FT18149HJ2HV 102657 80002012 XX37056XX RANSQUAWK		1,250.00	117,393.45
29 May 18	29 May 18	Standing Order PJ Marks and Co FT18149L46S6 P J Marks Monthly	-5,810.00		116,143.45
29 May 18	29 May 18	Direct Debit WORLDPAY DDC2018052500251958 WORLDPAY	-53.69		121,953.45

Date	Value Date	Description	Money Out	Money In	Balance
29 May 18	29 May 18	BACS Payment Received MV-18627565 -2305-600001-39618595 BACS2018052500117125 MV-18627565 -2305-600001-39618595		40.00	122,007.14
25 May 18	28 May 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		121,967.14
25 May 18	28 May 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-39.30		122,007.14
25 May 18	28 May 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		122,046.44
25 May 18	28 May 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		122,051.44
25 May 18	25 May 18	Inward Payment MONEY.NET INCORPORATED FT18145NYN7H INVOICE 37171 INVOICE PAYMENT		1,000.00	122,056.44
25 May 18	25 May 18	Inward Payment SAXO BANK FT18145QZ6ZF INVOICE 37236		4,500.00	121,056.44
25 May 18	25 May 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018052400153213 AX9602132227-300002-00886780		102.02	116,556.44
25 May 18	25 May 18	BACS Payment Received MV-18627565 -2205-600001-39618595 BACS2018052400153214 MV-18627565 -2205-600001-39618595		127.08	116,454.42
25 May 18	25 May 18	BACS Payment Received OMTHE JET GROU2205-600001-39619206 BACS2018052400153215 OMTHE JET GROU2205-600001-39619206		459.55	116,327.34
25 May 18	25 May 18	BACS Payment Received OVTHE JET GROU2205-600001-39619206 BACS2018052400153216 OVTHE JET GROU2205-600001-39619206		1,705.25	115,867.79
24 May 18	24 May 18	Inward Payment MONECOR (LONDON) L FT18144RLQJC MONECOR		360.00	114,162.54
24 May 18	24 May 18	Outward Faster Payment Aubrey Hayward FT18144JXT5T May Expenses	-662.25		113,802.54
24 May 18	24 May 18	Inward Payment Z.R.T.X. TRADING LIMITED FT1814486MGW INVOICE 37708		1,500.00	114,464.79
24 May 18	24 May 18	BACS Payment Received MV-18627565 -2105-600001-39618595 BACS2018052300114529 MV-18627565 -2105-600001-39618595		374.00	112,964.79
23 May 18	23 May 18	Inward Payment TOWER RESEARCH FT18143CQ41W 37641		2,458.80	112,590.79
23 May 18	23 May 18	Inward Payment MORGAN STANLEY UK LIMITED FT181436CHTF 37173,INV NO.37173		1,950.00	110,131.99
23 May 18	23 May 18	Outward Faster Payment Bulletproof Cyber FT18143MJS86 0000015387	-2,994.00		108,181.99

Date	Value Date	Description	Money Out	Money In	Balance
23 May 18	23 May 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT18143MYVLY INVOICE NO 36984		600.00	111,175.99
23 May 18	23 May 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018052200116805 AMERICAN EXPRESS P-609242-41403147		637.42	110,575.99
22 May 18	22 May 18	BACS Payment Received MV-18627565 -1705-600001-39618595 BACS2018052100115297 MV-18627565 -1705-600001-39618595		20.00	109,938.57
22 May 18	22 May 18	BACS Payment Received OVTHE JET GROU1705-600001-39619206 BACS2018052100115298 OVTHE JET GROU1705-600001-39619206		106.44	109,918.57
21 May 18	21 May 18	Outward Faster Payment HMRC VAT FT18141JSLWL 249756653	-11,868.00		109,812.13
21 May 18	21 May 18	Direct Debit WORLDPAY DDC2018051800234472 WORLDPAY	-513.36		121,680.13
21 May 18	21 May 18	Direct Debit WORLDPAY DDC2018051800234469 WORLDPAY	-184.57		122,193.49
21 May 18	21 May 18	Direct Debit WORLDPAY DDC2018051800234467 WORLDPAY	-15.00		122,378.06
21 May 18	21 May 18	Direct Debit WORLDPAY DDC2018051800234468 WORLDPAY	-15.00		122,393.06
21 May 18	21 May 18	Direct Debit WORLDPAY DDC2018051800234470 WORLDPAY	-15.00		122,408.06
21 May 18	21 May 18	Direct Debit WORLDPAY DDC2018051800234471 WORLDPAY	-15.00		122,423.06
18 May 18	18 May 18	Outward Faster Payment HMRC FT181386Q86T 120PK01303044	-9,943.12		122,438.06
18 May 18	18 May 18	Direct Debit WORLDPAY DDC2018051700215740 WORLDPAY	-23.94		132,381.18
18 May 18	18 May 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018051700125674 AX9602132227-300002-00886780		68.67	132,405.12
18 May 18	18 May 18	BACS Payment Received MV-18627565 -1505-600001-39618595 BACS2018051700125676 MV-18627565 -1505-600001-39618595		122.40	132,336.45
18 May 18	18 May 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018051700125678 AMERICAN EXPRESS P-609242-41403147		159.37	132,214.05
18 May 18	18 May 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018051700125675 TOWERBRIDGE-600001-39300048		250.00	132,054.68
18 May 18	18 May 18	BACS Payment Received OVTHE JET GROU0905-600001-39619206 BACS2018051700125677 OVTHE JET GROU0905-600001-39619206		301.45	131,804.68

Date	Value Date	Description	Money Out	Money In	Balance
17 May 18	17 May 18	Inward Payment ARGENTEX FT181372Q25P ARGENTEX 36569		360.00	131,503.23
17 May 18	17 May 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT181372C2HK 37293///RFB/37293		960.00	131,143.23
17 May 18	17 May 18	Inward Payment ABG SUNDAL COLLIER AB FT181372KCKB INVOICE 36973		300.00	130,183.23
17 May 18	17 May 18	Inward Payment FEARNLEY SECURITIES AS FT181374MY56 RANSQUAWK INVOICE NO 37371 FEARNLE		1,440.00	129,883.23
17 May 18	17 May 18	BACS Payment Received OMTHE JET GROU1405-600001-39619206 BACS2018051600114498 OMTHE JET GROU1405-600001-39619206		141.15	128,443.23
17 May 18	17 May 18	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2018051600114495 INF CAP M LTD-206563-40609366		840.00	128,302.08
17 May 18	17 May 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018051600114496 AX9602132227-300002-00886780		1,412.64	127,462.08
17 May 18	17 May 18	BACS Payment Received MV-18627565 -1405-600001-39618595 BACS2018051600114497 MV-18627565 -1405-600001-39618595		1,809.00	126,049.44
17 May 18	17 May 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018051600114499 AMERICAN EXPRESS P-609242-41403147		6,673.03	124,240.44
16 May 18	16 May 18	Outward Faster Payment Jason Earl FT181363J218 Monese Card Top Up	-1,000.00		117,567.41
16 May 18	16 May 18	Direct Debit WORLDPAY DDC2018051500223013 WORLDPAY	-141.85		118,567.41
16 May 18	16 May 18	BACS Payment Received MV-18627565 -1105-600001-39618595 BACS2018051500116396 MV-18627565 -1105-600001-39618595		85.16	118,709.26
16 May 18	16 May 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018051500116395 AX9602132227-300002-00886780		121.64	118,624.10
15 May 18	15 May 18	Inward Payment MORGAN STANLEY UK LIMITED FT1813520WNZ 36759,INV NO.36759		1,950.00	118,502.46
15 May 18	15 May 18	Inward Payment 1/ACCENT POINTE BV. FT18135L1ZWV INVOICE 36974 SQUAWK SERVICES 05201		250.00	116,552.46
15 May 18	15 May 18	Outward Faster Payment Keystone Law FT18124VQ8V3 61169 18 KJT	-4,482.00		116,302.46
15 May 18	15 May 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT18135R58FB 26674336	-2,227.01		120,784.46
15 May 18	15 May 18	Direct Debit WORLDPAY DDC2018051400234852 WORLDPAY	-383.06		123,011.47

Date	Value Date	Description	Money Out	Money In	Balance
15 May 18	15 May 18	BACS Payment Received OMTHE JET GROU1005-600001-39619206 BACS2018051400117411 OMTHE JET GROU1005-600001-39619206		13.73	123,394.53
15 May 18	15 May 18	BACS Payment Received OVTHE JET GROU1005-600001-39619206 BACS2018051400117412 OVTHE JET GROU1005-600001-39619206		567.48	123,380.80
15 May 18	15 May 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018051400117409 AX9602132227-300002-00886780		765.18	122,813.32
15 May 18	15 May 18	BACS Payment Received MV-18627565 -1005-600001-39618595 BACS2018051400117410 MV-18627565 -1005-600001-39618595		1,382.71	122,048.14
14 May 18	14 May 18	Inward Payment 1/DEEP BLUE CAPITAL B.V. FT181343DZHN 36180/37035/36610		750.00	120,665.43
14 May 18	14 May 18	Outward Faster Payment Archie Gilbert FT181345XTMV Train Expenses	-631.25		119,915.43
14 May 18	14 May 18	Inward Payment Supercapital FT181348L1NR Converted ApFX Fun		22,013.16	120,546.68
14 May 18	14 May 18	Inward Payment UBS SWITZERLAND AG FT18134WFL9V 35633 / 01.01.18		602.00	98,533.52
14 May 18	14 May 18	Inward Payment TTG CAPITAL LIMITE FT18134R1H77 INV 37285		796.80	97,931.52
14 May 18	14 May 18	BACS Payment Received OVTHE JET GROU0905-600001-39619206 BACS2018051100123449 OVTHE JET GROU0905-600001-39619206		8,576.73	97,134.72
14 May 18	14 May 18	BACS Payment Received OMTHE JET GROU0905-600001-39619206 BACS2018051100123448 OMTHE JET GROU0905-600001-39619206		3,082.84	88,557.99
14 May 18	14 May 18	BACS Payment Received MV-18627565 -0905-600001-39618595 BACS2018051100123447 MV-18627565 -0905-600001-39618595		6,034.31	85,475.15
11 May 18	11 May 18	Outward Faster Payment HMRC FT18131C5DYL 120PK01303044	-9,860.25		79,440.84
11 May 18	11 May 18	Inward Payment DLA PIPER UK LLP GENERAL CLIENT ACC FT18131D7Q1N THE JET GROUP SERVICES LIMITED		61,461.00	89,301.09
11 May 18	11 May 18	Outward SWIFT Payment Systango Technologies PVT Ltd FT181308BVJT STPL/INV/DEV/12042018/1221	-744.00		27,840.09
11 May 18	11 May 18	Outward SWIFT Charges Systango Technologies PVT Ltd FT181308BVJT STPL/INV/DEV/12042018/1221	-25.00		28,584.09
11 May 18	11 May 18	Direct Debit SMART PENSION DDC2018051000216502 SMART PENSION	-1,261.70		28,609.09
11 May 18	11 May 18	BACS Payment Received OMTHE JET GROU0805-600001-39619206 BACS2018051000126080 OMTHE JET GROU0805-600001-39619206		66.92	29,870.79

Date	Value Date	Description	Money Out	Money In	Balance
10 May 18	10 May 18	Inward Payment KYTE BROKING NO2 FT18130SVLTH KYTE BROKING NO2		1,560.00	29,803.87
10 May 18	10 May 18	Inward Payment NON TRADE A/C GBP FT18130RPFR8 Peel Hunt LLP		360.00	28,243.87
10 May 18	10 May 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018050900121780 MECM LTD-206759-50962899		1,080.00	27,883.87
10 May 18	10 May 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018050900121781 MECM LTD-206759-50962899		1,080.00	26,803.87
10 May 18	10 May 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018050900121782 MECM LTD-206759-50962899		1,080.00	25,723.87
09 May 18	09 May 18	Outward Faster Payment Interactive Data Desktop Solutions FT18128W0V14 963622981536ESK	-1,720.80		24,643.87
09 May 18	09 May 18	Inward Payment UBS SWITZERLAND AG FT18129PN8RR 36041 / 01.02.18		600.00	26,364.67
09 May 18	09 May 18	Inward Payment UBS SWITZERLAND AG FT181296BRJM 36454 / 01.03.18		600.00	25,764.67
09 May 18	09 May 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT18129G00K5 37315		2,000.00	25,164.67
09 May 18	09 May 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018050800113737 ALLSTON TRAD-400409-52020327		780.00	23,164.67
09 May 18	09 May 18	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2018050800113738 ANZ BANKING GROUP-609275-92775039		8,960.00	22,384.67
08 May 18	08 May 18	Inward Payment TRADING LIVE LTD FT18128QW9PM 36874		2,400.00	13,424.67
08 May 18	08 May 18	Outward Faster Payment Alec Baughan FT181246836K Triscar Inv 2208	-7,001.32		11,024.67
08 May 18	08 May 18	Inward Payment XR TRADING EUROPE LLP FT18128RVGDL INVOICE 37319		480.00	18,025.99
08 May 18	08 May 18	Direct Debit PURE GYM LTD DDC2018050400251701 PURE GYM LTD	-51.32		17,545.99
08 May 18	08 May 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018050400117003 AX9602132227-300002-00886780		166.77	17,597.31
04 May 18	04 May 18	Inward Payment JD.COM FT18124VWXQH INV36649		6,792.80	17,430.54
04 May 18	04 May 18	Inward Payment NAVISON EKST KREDITOR FT18124GPT40 JYSKE BANK A/S		675.00	10,637.74

Date	Value Date	Description	Money Out	Money In	Balance
04 May 18	04 May 18	Inward Payment NORDNET FT1812442S7Q 37187 1150,00		1,150.00	9,962.74
04 May 18	04 May 18	Inward Payment XBZ LTD FT1812407P46 36901		900.00	8,812.74
04 May 18	04 May 18	Direct Debit ADYEN B.V. DDC2018050300218531 ADYEN B.V.	-12,046.01		7,912.74
04 May 18	04 May 18	BACS Payment Received MV-18627565 -0105-600001-39618595 BACS2018050300142459 MV-18627565 -0105-600001-39618595		39.50	19,958.75
04 May 18	04 May 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018050300142458 TOWERBRIDGE-600001-39300048		500.00	19,919.25
03 May 18	03 May 18	Inward Payment VIDARR CAPITAL LIMITED FT18123P3XPF VIDARR CAPITAL LIM		360.00	19,419.25
03 May 18	03 May 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT18123KYGQ3 INVOICE 36558		600.00	19,059.25
03 May 18	03 May 18	Direct Debit NW REWARD BLACK DDC2018050200218766 NW REWARD BLACK	-145.79		18,459.25
02 May 18	02 May 18	Inward Payment A Darbar FT18122Z2X3W ANITA 3		279.17	18,605.04
02 May 18	02 May 18	Outward Faster Payment Global Trader Training Ltd FT18122YPSW8 INV 0005	-2,029.80		18,325.87
02 May 18	02 May 18	Direct Debit PURE GYM LTD DDC2018050100231554 PURE GYM LTD	-45.99		20,355.67
02 May 18	02 May 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018050100116905 AX9602132227-300002-00886780		19.62	20,401.66
02 May 18	02 May 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018050100116906 BTIG LTD-400530-13883310		360.00	20,382.04
02 May 18	02 May 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018050100116907 AMERICAN EXPRESS P-609242-41403147		927.32	20,022.04
01 May 18	01 May 18	Outward Faster Payment Aubrey Hayward FT18121GDJ2C April Expenses	-1,018.23		19,094.72
01 May 18	01 May 18	Inward Payment XR TRADING EUROPE LLP FT181219MNCR 34648, 36477		960.00	20,112.95
01 May 18	01 May 18	Inward Payment MID CONSULTING LTD FT18121QRDR1 RAN SQUAWK SUB		117.50	19,152.95
01 May 18	01 May 18	Outward Faster Payment Adam Linton FT181206XXLH Invoice 013	-4,612.00		19,035.45

Date	Value Date	Description	Money Out	Money In	Balance
01 May 18	01 May 18	Direct Debit SMART PENSION DDC2018043000324097 SMART PENSION	-39.54		23,647.45
01 May 18	01 May 18	BACS Payment Received OVTHE JET GROU2604-600001-39619206 BACS2018043000117295 OVTHE JET GROU2604-600001-39619206		82.69	23,686.99
01 May 18	01 May 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018043000117296 AMERICAN EXPRESS P-609242-41403147		205.34	23,604.30
01 May 18	01 May 18	BACS Payment Received MV-18627565 -2604-600001-39618595 BACS2018043000117294 MV-18627565 -2604-600001-39618595		248.00	23,398.96
01 May 18	01 May 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018043000117293 AX9602132227-300002-00886780		294.30	23,150.96
30 Apr 18	30 Apr 18	Outward Faster Payment PJ Marks and Co FT18120RR7HK J Earl Ltd YE AC	-300.00		22,856.66
30 Apr 18	30 Apr 18	Outward Faster Payment PJ Marks and Co FT18120C590L TTN YE Accounts	-6,720.00		23,156.66
30 Apr 18	30 Apr 18	Outward Faster Payment PJ Marks and Co FT18120N8STL Jet Serv Ltd YE AC	-10,080.00		29,876.66
30 Apr 18	30 Apr 18	Account to Account Transfer TRADE THE NEWS LIMITED FT1812047JDK TTN to Jet Loan		21,000.00	39,956.66
30 Apr 18	30 Apr 18	Inward Payment P V M OIL FUTURE FT18120NXR4C 36797		540.00	18,956.66
30 Apr 18	30 Apr 18	Outward Faster Payment Jason Earl FT181209M8WL Invoice 000021	-2,600.00		18,416.66
30 Apr 18	30 Apr 18	Outward Faster Payment Quaestus Financial Limited FT18120HN2CN Quaestus Payment	-15,300.00		21,016.66
30 Apr 18	30 Apr 18	Outward Faster Payment Kevan Viagas FT181179MXL7 April Salary	-1,675.69		36,316.66
30 Apr 18	30 Apr 18	Outward Faster Payment Aiden Cronin FT18117GJB53 April Salary	-1,400.52		37,992.35
30 Apr 18	30 Apr 18	Outward Faster Payment Beatrice Avanzini FT181173XG4F April Salary	-1,708.60		39,392.87
30 Apr 18	30 Apr 18	Outward Faster Payment Shehan Rajapaksege FT18117G80TG April Salary	-1,708.60		41,101.47
30 Apr 18	30 Apr 18	Outward Faster Payment Danny Baker FT18117FS1ML April Salary	-2,217.70		42,810.07
30 Apr 18	30 Apr 18	Outward Faster Payment Archie Gilbert FT18117HJ53R April Salary	-1,415.51		45,027.77

Date	Value Date	Description	Money Out	Money In	Balance
30 Apr 18	30 Apr 18	Outward Faster Payment Henry Gilbert FT1811758QSK April Salary	-961.92		46,443.28
30 Apr 18	30 Apr 18	Outward Faster Payment Evgeni Radev FT18117XWZJS April Salary	-1,847.01		47,405.20
30 Apr 18	30 Apr 18	Outward Faster Payment Yogesh Chandrana FT181174R2Q1 April Salary	-3,090.21		49,252.21
30 Apr 18	30 Apr 18	Outward Faster Payment Laura Bennett FT18117WRFY April Salary	-2,787.69		52,342.42
30 Apr 18	30 Apr 18	Outward Faster Payment Samuel Indyk FT18117TMX8P April Salary	-4,333.74		55,130.11
30 Apr 18	30 Apr 18	Outward Faster Payment Jay Woods FT181175PL9R April Salary	-2,656.09		59,463.85
30 Apr 18	30 Apr 18	Inward Payment 1/PREDICTION GMBH FT18120XJ7ZV 36926		1,492.00	62,119.94
30 Apr 18	30 Apr 18	Inward Payment SAXO BANK FT18120R22F1 INVOICE 36819,36820		4,800.00	60,627.94
30 Apr 18	30 Apr 18	Inward Payment 1/FLOW TRADERS B.V. FT181206Y5X0 102657 80001441 XX36633XX RANSQUAWK		1,250.00	55,827.94
30 Apr 18	30 Apr 18	Standing Order Jason Earl FT181207M7X8 Card Expenses	-3,000.00		54,577.94
30 Apr 18	30 Apr 18	Inward Payment VIDARR CAPITAL LIMITED FT181202PPR1 VIDARR CAPITAL LIM		360.00	57,577.94
30 Apr 18	30 Apr 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018042700135851 AMERICAN EXPRESS P-609242-41403147		1,711.16	57,217.94
30 Apr 18	30 Apr 18	BACS Payment Received MV-18627565 -2504-600001-39618595 BACS2018042700135849 MV-18627565 -2504-600001-39618595		74.48	55,506.78
30 Apr 18	30 Apr 18	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2018042700135848 PATRONUS PARTNER L-200000-73541746		80.00	55,432.30
30 Apr 18	30 Apr 18	BACS Payment Received OVTHE JET GROU2504-600001-39619206 BACS2018042700135850 OVTHE JET GROU2504-600001-39619206		233.10	55,352.30
27 Apr 18	28 Apr 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		55,119.20
27 Apr 18	28 Apr 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-24.90		55,159.20
27 Apr 18	28 Apr 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		55,184.10

Date	Value Date	Description	Money Out	Money In	Balance
27 Apr 18	27 Apr 18	Inward Payment SEB S.A.LUXEMBOURG FT18117RH5NX INVOICE NO37240		300.00	55,189.10
27 Apr 18	27 Apr 18	Inward Payment 1/IMC TRADING B.V. FT181171FR5S 37089		250.00	54,889.10
27 Apr 18	27 Apr 18	Inward Payment Kendon Internation FT18117WG695 INVOICE 37127		1,440.00	54,639.10
27 Apr 18	27 Apr 18	Standing Order PJ Marks and Co FT18117R04KJ P J Marks Monthly	-5,810.00		53,199.10
27 Apr 18	27 Apr 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018042600133422 AX9602132227-300002-00886780		47.09	59,009.10
27 Apr 18	27 Apr 18	BACS Payment Received OMTHE JET GROU2404-600001-39619206 BACS2018042600133426 OMTHE JET GROU2404-600001-39619206		102.52	58,962.01
27 Apr 18	27 Apr 18	BACS Payment Received MV-18627565 -2304-600001-39618595 BACS2018042600133425 MV-18627565 -2304-600001-39618595		250.00	58,859.49
27 Apr 18	27 Apr 18	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2018042600133423 INVESTEC BANK PLC-406434-11388526		675.00	58,609.49
27 Apr 18	27 Apr 18	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2018042600133421 LIQ MARKETS GBP-200000-00349569		696.00	57,934.49
27 Apr 18	27 Apr 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018042600133424 TOWERBRIDGE-600001-39300048		2,400.00	57,238.49
26 Apr 18	26 Apr 18	Inward Payment KYTE BROKING NO2 FT18116VJNDH 36714 KYTE BROKING		1,560.00	54,838.49
26 Apr 18	26 Apr 18	Inward Payment Supercapital FT18116JKG24 Converted ApFX Fun		20,698.32	53,278.49
26 Apr 18	26 Apr 18	Inward Payment ABG SUNDAL COLLIER AB FT18116J9MB8 INVOICE 36547		300.00	32,580.17
26 Apr 18	26 Apr 18	Inward Payment GOLDENBERG HEHMEYE FT181169GGRX INV 36650		720.00	32,280.17
26 Apr 18	26 Apr 18	BACS Payment Received MV-18627565 -2304-600001-39618595 BACS2018042500115736 MV-18627565 -2304-600001-39618595		318.00	31,560.17
26 Apr 18	26 Apr 18	BACS Payment Received OVTHE JET GROU2304-600001-39619206 BACS2018042500115737 OVTHE JET GROU2304-600001-39619206		2,549.89	31,242.17
25 Apr 18	25 Apr 18	Inward Payment KYTE BROKING NO2 FT181150S9HZ 32852 KYTE BROKING		1,560.00	28,692.28
25 Apr 18	25 Apr 18	Inward Payment TOWER RESEARCH FT18115GQK0Y 37252		2,458.80	27,132.28

Date	Value Date	Description	Money Out	Money In	Balance
25 Apr 18	25 Apr 18	BACS Payment Received OMTHE JET GROU2004-600001-39619206 BACS2018042400120886 OMTHE JET GROU2004-600001-39619206		420.10	24,673.48
25 Apr 18	25 Apr 18	BACS Payment Received OVTHE JET GROU2004-600001-39619206 BACS2018042400120887 OVTHE JET GROU2004-600001-39619206		628.46	24,253.38
25 Apr 18	25 Apr 18	BACS Payment Received MV-18627565 -2004-600001-39618595 BACS2018042400120885 MV-18627565 -2004-600001-39618595		648.01	23,624.92
25 Apr 18	25 Apr 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018042400120884 HORIZON ASS LLP-207767-23221652		1,440.00	22,976.91
24 Apr 18	24 Apr 18	Inward Payment MONECOR (LONDON) L FT18114R9LM1 MONECOR		360.00	21,536.91
24 Apr 18	24 Apr 18	BACS Payment Received MV-18627565 -1904-600001-39618595 BACS2018042300116403 MV-18627565 -1904-600001-39618595		1,440.00	21,176.91
24 Apr 18	24 Apr 18	BACS Payment Received OVTHE JET GROU1904-600001-39619206 BACS2018042300116404 OVTHE JET GROU1904-600001-39619206		1,603.28	19,736.91
24 Apr 18	24 Apr 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018042300116402 ADG CORP LTD GBP-206563-23442918		2,100.00	18,133.63
23 Apr 18	23 Apr 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018042000124951 AX9602132227-300002-00886780		78.48	16,033.63
20 Apr 18	20 Apr 18	Outward Faster Payment Jason Earl FT1811082SY7 Bonus	-3,000.00		15,955.15
20 Apr 18	20 Apr 18	Direct Debit WORLDPAY DDC2018041900219053 WORLDPAY	-23.94		18,955.15
20 Apr 18	20 Apr 18	BACS Payment Received MV-18627565 -1704-600001-39618595 BACS2018041900126164 MV-18627565 -1704-600001-39618595		204.00	18,979.09
19 Apr 18	19 Apr 18	Inward Payment MONEY.NET INCORPORATED FT18109V31MR 36757 INVOICE PAYMENT		1,000.00	18,775.09
19 Apr 18	19 Apr 18	Outward Faster Payment Interactive Data Desktop Solutions FT181086KPD0 963621344416ESK	-1,720.80		17,775.09
19 Apr 18	19 Apr 18	Direct Debit WORLDPAY DDC2018041800213900 WORLDPAY	-470.99		19,495.89
19 Apr 18	19 Apr 18	Direct Debit WORLDPAY DDC2018041800213899 WORLDPAY	-247.08		19,966.88
19 Apr 18	19 Apr 18	Direct Debit WORLDPAY DDC2018041800213896 WORLDPAY	-216.38		20,213.96
19 Apr 18	19 Apr 18	Direct Debit WORLDPAY DDC2018041800213894 WORLDPAY	-15.00		20,430.34

Date	Value Date	Description	Money Out	Money In	Balance
19 Apr 18	19 Apr 18	Direct Debit WORLDPAY DDC2018041800213895 WORLDPAY	-15.00		20,445.34
19 Apr 18	19 Apr 18	Direct Debit WORLDPAY DDC2018041800213897 WORLDPAY	-15.00		20,460.34
19 Apr 18	19 Apr 18	Direct Debit WORLDPAY DDC2018041800213898 WORLDPAY	-15.00		20,475.34
19 Apr 18	19 Apr 18	BACS Payment Received OVTHE JET GROU1004-600001-39619206 BACS2018041800115128 OVTHE JET GROU1004-600001-39619206		126.06	20,490.34
19 Apr 18	19 Apr 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018041800115126 AX9602132227-300002-00886780		141.26	20,364.28
19 Apr 18	19 Apr 18	BACS Payment Received MV-18627565 -1604-600001-39618595 BACS2018041800115127 MV-18627565 -1604-600001-39618595		239.50	20,223.02
18 Apr 18	18 Apr 18	Outward Faster Payment Jason Earl FT18108ZCS88 Train 16Apr2018	-154.10		19,983.52
18 Apr 18	18 Apr 18	Outward Faster Payment Jason Earl FT18108Y368H Expenses top up	-750.00		20,137.62
18 Apr 18	18 Apr 18	BACS Payment Received MV-18627565 -1304-600001-39618595 BACS2018041700117079 MV-18627565 -1304-600001-39618595		484.00	20,887.62
17 Apr 18	17 Apr 18	BACS Payment Received MV-18627565 -1204-600001-39618595 BACS2018041600115117 MV-18627565 -1204-600001-39618595		20.00	20,403.62
17 Apr 18	17 Apr 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018041600115118 AMERICAN EXPRESS P-609242-41403147		1,072.71	20,383.62
16 Apr 18	15 Apr 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT18106J37VM 26674336	-513.70		19,310.91
16 Apr 18	16 Apr 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018041300124511 AMERICAN EXPRESS P-609242-41403147		5,124.39	19,824.61
13 Apr 18	15 Apr 18	Outward Faster Payment Kiris Group FT18103VH1CK Forensic Intel	-2,731.51		14,700.22
13 Apr 18	13 Apr 18	BACS Payment Received OVTHE JET GROU1004-600001-39619206 BACS2018041200127557 OVTHE JET GROU1004-600001-39619206		302.26	17,431.73
13 Apr 18	13 Apr 18	BACS Payment Received MV-18627565 -1004-600001-39618595 BACS2018041200127555 MV-18627565 -1004-600001-39618595		94.50	17,129.47
13 Apr 18	13 Apr 18	BACS Payment Received OMTHE JET GROU1004-600001-39619206 BACS2018041200127556 OMTHE JET GROU1004-600001-39619206		102.87	17,034.97
13 Apr 18	13 Apr 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018041200127554 AX9602132227-300002-00886780		294.30	16,932.10

Date	Value Date	Description	Money Out	Money In	Balance
12 Apr 18	12 Apr 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018041100113551 AX9602132227-300002-00886780		185.44	16,637.80
12 Apr 18	12 Apr 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018041100113555 AMERICAN EXPRESS P-609242-41403147		820.90	16,452.36
12 Apr 18	12 Apr 18	BACS Payment Received OMTHE JET GROU0904-600001-39619206 BACS2018041100113553 OMTHE JET GROU0904-600001-39619206		1,368.21	15,631.46
12 Apr 18	12 Apr 18	BACS Payment Received OVTHE JET GROU0904-600001-39619206 BACS2018041100113554 OVTHE JET GROU0904-600001-39619206		3,090.88	14,263.25
12 Apr 18	12 Apr 18	BACS Payment Received MV-18627565 -0904-600001-39618595 BACS2018041100113552 MV-18627565 -0904-600001-39618595		5,622.83	11,172.37
11 Apr 18	11 Apr 18	Direct Debit SMART PENSION DDC2018041000220801 SMART PENSION	-547.66		5,549.54
11 Apr 18	11 Apr 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018041000116338 AX9602132227-300002-00886780		72.59	6,097.20
11 Apr 18	11 Apr 18	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2018041000116339 TULLETT PREBON GRP-600001-00885894		367.76	6,024.61
11 Apr 18	11 Apr 18	BACS Payment Received MV-18627565 -0604-600001-39618595 BACS2018041000116340 MV-18627565 -0604-600001-39618595		976.34	5,656.85
11 Apr 18	11 Apr 18	BACS Payment Received OMTHE JET GROU0604-600001-39619206 BACS2018041000116341 OMTHE JET GROU0604-600001-39619206		1,125.42	4,680.51
11 Apr 18	11 Apr 18	BACS Payment Received OVTHE JET GROU0604-600001-39619206 BACS2018041000116342 OVTHE JET GROU0604-600001-39619206		2,585.93	3,555.09
10 Apr 18	10 Apr 18	Outward Faster Payment Keystone Law FT18100L593M PET51 1	-19,591.20		969.16
10 Apr 18	10 Apr 18	Inward Payment T Tragett FT18100J5CX7 36863		120.00	20,560.36
10 Apr 18	10 Apr 18	Direct Debit WORLDPAY DDC2018040900224577 WORLDPAY	-180.00		20,440.36
10 Apr 18	10 Apr 18	Direct Debit WORLDPAY DDC2018040900224578 WORLDPAY	-180.00		20,620.36
10 Apr 18	10 Apr 18	Direct Debit WORLDPAY DDC2018040900224579 WORLDPAY	-180.00		20,800.36
10 Apr 18	10 Apr 18	BACS Payment Received HAMILTON COURT LLP-205318-53101517 BACS2018040900117002 HAMILTON COURT LLP-205318-53101517		240.00	20,980.36
10 Apr 18	10 Apr 18	BACS Payment Received MV-18627565 -2903-600001-39618595 BACS2018040900117004 MV-18627565 -2903-600001-39618595		384.00	20,740.36

Date	Value Date	Description	Money Out	Money In	Balance
10 Apr 18	10 Apr 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018040900117003 ALLSTON TRAD-400409-52020327		780.00	20,356.36
10 Apr 18	10 Apr 18	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2018040900117005 ANZ BANKING GROUP-609275-92775039		960.00	19,576.36
09 Apr 18	09 Apr 18	Inward Payment TRADING LIVE LTD FT18099KTQZR 36447		2,400.00	18,616.36
09 Apr 18	09 Apr 18	BACS Payment Received OVTHE JET GROU0404-600001-39619206 BACS2018040600124629 OVTHE JET GROU0404-600001-39619206		92.16	16,216.36
09 Apr 18	09 Apr 18	BACS Payment Received 099 BACS CR BACS2018040600124628 NON TRADE A-&-C GBP-201990-23017524		360.00	16,124.20
06 Apr 18	06 Apr 18	Inward Payment X-TRADE BROKERS DOM MAKLERSKI SA FT18096RDS0X 36900		2,000.00	15,764.20
06 Apr 18	06 Apr 18	Inward Payment XBZ LTD FT18096KNB9R 36474		900.00	13,764.20
06 Apr 18	06 Apr 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018040500126991 AX9602132227-300002-00886780		49.05	12,864.20
06 Apr 18	06 Apr 18	BACS Payment Received MV-18627565 -0304-600001-39618595 BACS2018040500126992 MV-18627565 -0304-600001-39618595		184.00	12,815.15
05 Apr 18	05 Apr 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT18095Z8Q0R 1213 20003061 XX36127/XX RANSQUAWK		600.00	12,631.15
05 Apr 18	05 Apr 18	Inward Payment NAVISION EKST KREDITOR FT18095N2PDM JYSKE BANK A/S		675.00	12,031.15
05 Apr 18	05 Apr 18	Inward Payment NORDNET FT18095JGQQW 36773 1150,00		1,150.00	11,356.15
05 Apr 18	05 Apr 18	Direct Debit ADYEN B.V. DDC2018040400241606 ADYEN B.V.	-11,694.00		10,206.15
05 Apr 18	05 Apr 18	Direct Debit PURE GYM LTD DDC2018040400241605 PURE GYM LTD	-125.97		21,900.15
05 Apr 18	05 Apr 18	BACS Payment Received AX9602132227 BF-300002-00886780 BACS2018040400124043 AX9602132227 BF-300002-00886780		207.10	22,026.12
05 Apr 18	05 Apr 18	BACS Payment Received MV-18627565 -2903-600001-39618595 BACS2018040400124044 MV-18627565 -2903-600001-39618595		316.00	21,819.02
04 Apr 18	04 Apr 18	Outward Faster Payment Alec Baughan FT180930SNVJ Triscar Inv 2207	-10,488.55		21,503.02
04 Apr 18	04 Apr 18	Outward Faster Payment Leadership Development Ltd FT18094X95LG 1803 1693	-1,074.00		31,991.57

Date	Value Date	Description	Money Out	Money In	Balance
04 Apr 18	04 Apr 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT180948XF7K 36876///RFB/36876		960.00	33,065.57
04 Apr 18	04 Apr 18	Inward Payment ABG SUNDAL COLLIER AB FT18094QP93C INVOICE 36116		300.00	32,105.57
04 Apr 18	04 Apr 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018040300112389 BTIG LTD-400530-13883310		360.00	31,805.57
04 Apr 18	04 Apr 18	BACS Payment Received MV-18627565 -2803-600001-39618595 BACS2018040300112390 MV-18627565 -2803-600001-39618595		478.00	31,445.57
03 Apr 18	03 Apr 18	Outward Faster Payment Thomson Reuters FT18093T08ZK 95115095	-12,714.00		30,967.57
03 Apr 18	03 Apr 18	Inward Payment Supercapital FT18093W02F0 Converted ApFX Fun		21,208.51	43,681.57
03 Apr 18	03 Apr 18	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT18093FSYWX 36394 4000,00		4,000.00	22,473.06
03 Apr 18	03 Apr 18	Inward Payment SEB S.A.LUXEMBOURG FT18093HPN87 INVOICE NO36823		300.00	18,473.06
03 Apr 18	03 Apr 18	Inward Payment XR TRADING EUROPE LLP FT18093H2NJQ INVOICE 36904		480.00	18,173.06
03 Apr 18	03 Apr 18	Inward Payment SAXO BANK FT18093GXY6J INVOICE 35568,35977,36391,36392		6,608.00	17,693.06
03 Apr 18	03 Apr 18	Standing Order Jason Earl FT18093NNM60 Card Expenses	-3,000.00		11,085.06
03 Apr 18	03 Apr 18	Direct Debit NW REWARD BLACK DDC2018032900349422 NW REWARD BLACK	-130.69		14,085.06
03 Apr 18	03 Apr 18	Direct Debit PURE GYM LTD DDC2018032900349421 PURE GYM LTD	-45.99		14,215.75
03 Apr 18	03 Apr 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018032900116913 AMERICAN EXPRESS P-609242-41403147		1,365.59	14,261.74
03 Apr 18	03 Apr 18	Inward Payment MID CONSULTING LTD FT18093F82YN RAN SQUAWK SUB		117.50	12,896.15
29 Mar 18	29 Mar 18	Inward Payment A Darbar FT18088NS1B4 ANITA 2		279.17	12,778.65
29 Mar 18	29 Mar 18	Outward Faster Payment Adam Linton FT180884388V Invoice 012	-11,002.00		12,499.48
29 Mar 18	29 Mar 18	Inward Payment 1/ACCENT POINTE BV. FT18088DBTDV INVOICE 36548 SQUAWK SERVICES 04-20		250.00	23,501.48

Date	Value Date	Description	Money Out	Money In	Balance
29 Mar 18	29 Mar 18	Inward Payment TTG CAPITAL LIMITE FT180883FYQJ INV 36869		796.80	23,251.48
29 Mar 18	29 Mar 18	Standing Order Quaestus Financial Limited FT18088L8HSM Quaestus Payment	-7,500.00		22,454.68
29 Mar 18	29 Mar 18	Outward Faster Payment Jay Woods FT18085YXMQY March Salary	-2,672.49		29,954.68
29 Mar 18	29 Mar 18	Outward Faster Payment Samuel Indyk FT18086FXQB7 March Salary	-2,530.10		32,627.17
29 Mar 18	29 Mar 18	Outward Faster Payment Danny Baker FT18085633HY March Salary	-2,517.46		35,157.27
29 Mar 18	29 Mar 18	Outward Faster Payment Yogesh Chandrana FT18086WJPJP March Salary	-2,351.46		37,674.73
29 Mar 18	29 Mar 18	Outward Faster Payment Kevan Viagas FT180850V575 March Salary	-2,232.34		40,026.19
29 Mar 18	29 Mar 18	Outward Faster Payment Justin McQueen FT18085SJ9YZ March Salary	-2,015.55		42,258.53
29 Mar 18	29 Mar 18	Outward Faster Payment Laura Bennett FT18086WRZ17 March Salary	-1,963.14		44,274.08
29 Mar 18	29 Mar 18	Outward Faster Payment Shehan Rajapaksege FT18085JB8TQ March Salary	-1,934.34		46,237.22
29 Mar 18	29 Mar 18	Outward Faster Payment Beatrice Avanzini FT18085BKVCT March Salary	-1,934.34		48,171.56
29 Mar 18	29 Mar 18	Outward Faster Payment Evgeni Radev FT18085F28WK March Salary	-1,623.32		50,105.90
29 Mar 18	29 Mar 18	Outward Faster Payment Archie Gilbert FT18085MMP5X March Salary	-1,406.71		51,729.22
29 Mar 18	29 Mar 18	Outward Faster Payment Aiden Cronin FT1808595W60 March Salary	-1,366.15		53,135.93
29 Mar 18	29 Mar 18	Outward Faster Payment Henry Gilbert FT180855T0BD March Salary	-953.60		54,502.08
29 Mar 18	29 Mar 18	BACS Payment Received MV-18627565 -2603-600001-39618595 BACS2018032800163251 MV-18627565 -2603-600001-39618595		96.00	55,455.68
28 Mar 18	28 Mar 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		55,359.68
28 Mar 18	28 Mar 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-24.00		55,399.68

Date	Value Date	Description	Money Out	Money In	Balance
28 Mar 18	28 Mar 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		55,423.68
28 Mar 18	28 Mar 18	Outward Faster Payment Jason Earl FT1808730R81 Invoice 000020	-2,600.00		55,428.68
28 Mar 18	28 Mar 18	Inward Payment 1/ACCENT POINTE BV. FT180875KT9J INVOICE 36117 SQUAWK SERVICES 03-20		250.00	58,028.68
28 Mar 18	28 Mar 18	Inward Payment GOLDENBERG HEHMEYE FT18087YY51R INV 36218		720.00	57,778.68
28 Mar 18	28 Mar 18	BACS Payment Received MV-18627565 -2303-600001-39618595 BACS2018032700122215 MV-18627565 -2303-600001-39618595		69.68	57,058.68
28 Mar 18	28 Mar 18	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2018032700122213 PATRONUS PARTNER L-200000-73541746		600.00	56,989.00
28 Mar 18	28 Mar 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018032700122214 HORIZON ASS LLP-207767-23221652		1,440.00	56,389.00
27 Mar 18	27 Mar 18	Inward Payment MONECOR (LONDON) L FT1808653GK7 MONECOR		360.00	54,949.00
27 Mar 18	27 Mar 18	Outward Faster Payment Aubrey Hayward FT1808648DZR March Expenses	-1,021.92		54,589.00
27 Mar 18	27 Mar 18	Standing Order PJ Marks and Co FT18086G0GXC P J Marks Monthly	-5,810.00		55,610.92
27 Mar 18	27 Mar 18	BACS Payment Received MV-18627565 -2203-600001-39618595 BACS2018032600116761 MV-18627565 -2203-600001-39618595		50.00	61,420.92
27 Mar 18	27 Mar 18	BACS Payment Received OMTHE JET GROU2203-600001-39619206 BACS2018032600116762 OMTHE JET GROU2203-600001-39619206		341.37	61,370.92
27 Mar 18	27 Mar 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018032600116760 ADG CORP LTD GBP-206563-23442918		2,100.00	61,029.55
26 Mar 18	26 Mar 18	Outward Faster Payment DLA FT18085R0FRL 00398029 000001	-100,001.00		58,929.55
26 Mar 18	26 Mar 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT180853TDVS Jet Transfer		94,786.77	158,930.55
26 Mar 18	26 Mar 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18085VJKY6 RAN Transfer Metro	-9,660.00		64,143.78
26 Mar 18	26 Mar 18	Outward Faster Payment Global Trader Training Ltd FT18085VVJSN JD Jan to Jul Inv	-13,460.41		73,803.78
26 Mar 18	26 Mar 18	Outward Faster Payment HMRC VAT FT180853Z5L6 249741476	-1,005.40		87,264.19

Date	Value Date	Description	Money Out	Money In	Balance
26 Mar 18	26 Mar 18	Inward Payment 1/FLOW TRADERS B.V. FT18085563XN 102657 80000923 XX36203XX RANSQUAWK		1,250.00	88,269.59
26 Mar 18	26 Mar 18	BACS Payment Received OVTHE JET GROU2103-600001-39619206 BACS2018032300124844 OVTHE JET GROU2103-600001-39619206		77.45	87,019.59
26 Mar 18	26 Mar 18	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2018032300124843 LIQ MARKETS GBP-200000-00349569		696.00	86,942.14
23 Mar 18	23 Mar 18	Inward Payment ARGENTEX FT180823G1N2 ARGENTEX 36569		360.00	86,246.14
23 Mar 18	23 Mar 18	Inward Payment MORGAN STANLEY UK LIMITED FT18082QY2DS 36328,INV NO.36328		1,950.00	85,886.14
23 Mar 18	23 Mar 18	Inward Payment ESSEMTIUM CAPITAL FT180822CS4C ESSEMTIUM CAPITAL		360.00	83,936.14
23 Mar 18	23 Mar 18	Inward Payment NAVISION EKST KREDITOR FT180823BPZ7 JYSKE BANK A/S		675.00	83,576.14
23 Mar 18	23 Mar 18	Inward Payment XBZ LTD FT18082FJMSJ 36061		900.00	82,901.14
23 Mar 18	23 Mar 18	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2018032200131508 TULLETT PREBON GRP-600001-00885894		600.00	82,001.14
23 Mar 18	23 Mar 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018032200131509 TOWERBRIDGE-600001-39300048		5,050.00	81,401.14
22 Mar 18	22 Mar 18	Inward Payment TOWER RESEARCH FT18081CPTFY 36834		2,458.80	76,351.14
22 Mar 18	22 Mar 18	Inward Payment 1/IMC TRADING B.V. FT18081VPN3F 36669		250.00	73,892.34
22 Mar 18	22 Mar 18	Inward Payment MARKET WIZARDS BV FT180810NFPW INVOICE 36733		4,500.00	73,642.34
22 Mar 18	22 Mar 18	BACS Payment Received MV-18627565 -1903-600001-39618595 BACS2018032100114115 MV-18627565 -1903-600001-39618595		225.00	69,142.34
22 Mar 18	22 Mar 18	BACS Payment Received OVTHE JET GROU1903-600001-39619206 BACS2018032100114116 OVTHE JET GROU1903-600001-39619206		278.22	68,917.34
21 Mar 18	21 Mar 18	Direct Debit WORLDPAY DDC2018032000221660 WORLDPAY	-578.37		68,639.12
21 Mar 18	21 Mar 18	Direct Debit WORLDPAY DDC2018032000221658 WORLDPAY	-15.00		69,217.49
21 Mar 18	21 Mar 18	Direct Debit WORLDPAY DDC2018032000221659 WORLDPAY	-15.00		69,232.49

Date	Value Date	Description	Money Out	Money In	Balance
21 Mar 18	21 Mar 18	BACS Payment Received MV-18627565 -1603-600001-39618595 BACS2018032000117631 MV-18627565 -1603-600001-39618595		691.90	69,247.49
21 Mar 18	21 Mar 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018032000117633 AMERICAN EXPRESS P-609242-41403147		901.00	68,555.59
21 Mar 18	21 Mar 18	BACS Payment Received OMTHE JET GROU1603-600001-39619206 BACS2018032000117632 OMTHE JET GROU1603-600001-39619206		1,120.50	67,654.59
20 Mar 18	20 Mar 18	Inward Payment KYTE BROKING NO2 FT18079DJJW0 KYTE BROKING NO2		1,560.00	66,534.09
20 Mar 18	20 Mar 18	Direct Debit WORLDPAY DDC2018031900218810 WORLDPAY	-215.06		64,974.09
20 Mar 18	20 Mar 18	Direct Debit WORLDPAY DDC2018031900218811 WORLDPAY	-23.94		65,189.15
20 Mar 18	20 Mar 18	Direct Debit WORLDPAY DDC2018031900218808 WORLDPAY	-15.00		65,213.09
20 Mar 18	20 Mar 18	Direct Debit WORLDPAY DDC2018031900218809 WORLDPAY	-15.00		65,228.09
20 Mar 18	20 Mar 18	BACS Payment Received CENTRICA MGMT. SER-400530-01548867 BACS2018031900113768 CENTRICA MGMT. SER-400530-01548867		21,600.00	65,243.09
19 Mar 18	19 Mar 18	Outward Faster Payment HMRC FT18078YHM78 120PK01303044	-11,453.14		43,643.09
19 Mar 18	19 Mar 18	Inward Payment XBZ LTD FT180786WYDL 35651		900.00	55,096.23
19 Mar 18	19 Mar 18	Direct Debit WORLDPAY DDC2018031600230016 WORLDPAY	-226.00		54,196.23
19 Mar 18	19 Mar 18	BACS Payment Received MV-18627565 -1403-600001-39618595 BACS2018031600123754 MV-18627565 -1403-600001-39618595		24.00	54,422.23
19 Mar 18	19 Mar 18	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2018031600123753 INF CAP M LTD-206563-40609366		1,320.00	54,398.23
16 Mar 18	16 Mar 18	Inward Payment TOWER RESEARCH CAPITAL LLC FT18075W66P7 36449///RFB/36449		960.00	53,078.23
16 Mar 18	16 Mar 18	BACS Payment Received OVTHE JET GROU1303-600001-39619206 BACS2018031500128716 OVTHE JET GROU1303-600001-39619206		32.50	52,118.23
16 Mar 18	16 Mar 18	BACS Payment Received OMTHE JET GROU1303-600001-39619206 BACS2018031500128717 OMTHE JET GROU1303-600001-39619206		52.13	52,085.73
16 Mar 18	16 Mar 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018031500128714 AX9602132227-300002-00886780		92.21	52,033.60

Date	Value Date	Description	Money Out	Money In	Balance
16 Mar 18	16 Mar 18	BACS Payment Received MV-18627565 -1303-600001-39618595 BACS2018031500128715 MV-18627565 -1303-600001-39618595		1,312.64	51,941.39
15 Mar 18	15 Mar 18	Inward Payment SOCAR TRADING (UK) LIMITED FT18074MZQL0 36403		2,400.00	50,628.75
15 Mar 18	15 Mar 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT180746WPXK 26674336	-157.93		48,228.75
15 Mar 18	15 Mar 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018031400115579 AX9602132227-300002-00886780		166.77	48,386.68
15 Mar 18	15 Mar 18	BACS Payment Received MV-18627565 -1202-600001-39618595 BACS2018031400115580 MV-18627565 -1202-600001-39618595		168.00	48,219.91
15 Mar 18	15 Mar 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018031400115581 AMERICAN EXPRESS P-609242-41403147		671.14	48,051.91
14 Mar 18	14 Mar 18	Outward Faster Payment Healys LLP FT18073B9HKD David Bailey Fee	-10,800.00		47,380.77
14 Mar 18	14 Mar 18	Outward Faster Payment PJ Marks and Co FT18073RPBKH Fee	-9,000.00		58,180.77
14 Mar 18	14 Mar 18	Inward Payment PROPEX DERIVATIVES PTY LTD FT18073Y8NK0 PROPEX JUL-DEC 17		11,093.00	67,180.77
14 Mar 18	14 Mar 18	BACS Payment Received MV-18627565 -0903-600001-39618595 BACS2018031300124122 MV-18627565 -0903-600001-39618595		452.00	56,087.77
14 Mar 18	14 Mar 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018031300124123 AMERICAN EXPRESS P-609242-41403147		5,788.99	55,635.77
13 Mar 18	13 Mar 18	BACS Payment Received MV-18627565 -0803-600001-39618595 BACS2018031200115288 MV-18627565 -0803-600001-39618595		60.00	49,846.78
13 Mar 18	13 Mar 18	BACS Payment Received LIQ MANAGE GBP-200000-43545652 BACS2018031200115287 LIQ MANAGE GBP-200000-43545652		1,392.00	49,786.78
12 Mar 18	12 Mar 18	Outward Faster Payment Aubrey Hayward FT18057GJK4K February Expenses	-2,130.20		48,394.78
12 Mar 18	12 Mar 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018030900122804 AX9602132227-300002-00886780		176.58	50,524.98
12 Mar 18	12 Mar 18	BACS Payment Received 099 BACS CR BACS2018030900122803 NON TRADE A-&-C GBP-201990-23017524		360.00	50,348.40
12 Mar 18	12 Mar 18	BACS Payment Received OMTHE JET GROU0703-600001-39619206 BACS2018030900122806 OMTHE JET GROU0703-600001-39619206		744.15	49,988.40
12 Mar 18	12 Mar 18	BACS Payment Received MV-18627565 -0703-600001-39618595 BACS2018030900122805 MV-18627565 -0703-600001-39618595		2,921.66	49,244.25

Date	Value Date	Description	Money Out	Money In	Balance
12 Mar 18	12 Mar 18	BACS Payment Received OVTHE JET GROU0703-600001-39619206 BACS2018030900122807 OVTHE JET GROU0703-600001-39619206		5,640.36	46,322.59
09 Mar 18	09 Mar 18	Inward Payment MONECOR (LONDON) L FT18068FX5ZF MONECOR		360.00	40,682.23
09 Mar 18	09 Mar 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT18068V7XVG 36473		2,000.00	40,322.23
09 Mar 18	09 Mar 18	Outward Faster Payment Global Trader Training Ltd FT18057V6F5D JD Jul to Dec Inv	-8,477.75		38,322.23
09 Mar 18	09 Mar 18	Outward Faster Payment Global Trader Training Ltd FT180571Q25S JD Jan 18 Invoice	-4,117.37		46,799.98
09 Mar 18	09 Mar 18	Direct Debit SMART PENSION DDC2018030800215125 SMART PENSION	-596.61		50,917.35
09 Mar 18	09 Mar 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018030800127849 ALLSTON TRAD-400409-52020327		780.00	51,513.96
09 Mar 18	09 Mar 18	BACS Payment Received OMTHE JET GROU0603-600001-39619206 BACS2018030800127851 OMTHE JET GROU0603-600001-39619206		1,023.66	50,733.96
09 Mar 18	09 Mar 18	BACS Payment Received MV-18627565 -0603-600001-39618595 BACS2018030800127850 MV-18627565 -0603-600001-39618595		2,165.09	49,710.30
09 Mar 18	09 Mar 18	BACS Payment Received OVTHE JET GROU0603-600001-39619206 BACS2018030800127852 OVTHE JET GROU0603-600001-39619206		3,700.52	47,545.21
08 Mar 18	08 Mar 18	Inward Payment XBZ LTD FT18067Z1FHM 34645		900.00	43,844.69
08 Mar 18	08 Mar 18	Inward Payment Supercapital FT180676GZ15 Converted ApFX Fun		21,477.82	42,944.69
08 Mar 18	08 Mar 18	Inward Payment SEB S.A.LUXEMBOURG FT18067FWNYP INVOICE NO36396		300.00	21,466.87
08 Mar 18	08 Mar 18	BACS Payment Received MV-18627565 -0503-600001-39618595 BACS2018030700114901 MV-18627565 -0503-600001-39618595		24.00	21,166.87
08 Mar 18	08 Mar 18	BACS Payment Received HAMILTON COURT LLP-205318-53101517 BACS2018030700114899 HAMILTON COURT LLP-205318-53101517		240.00	21,142.87
08 Mar 18	08 Mar 18	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2018030700114900 JEFFERIES INTL-DEU-230176-19358507		2,100.00	20,902.87
07 Mar 18	07 Mar 18	Outward SWIFT Payment John Economou FT180666CRQ2 John Economou IB	-3,000.00		18,802.87
07 Mar 18	07 Mar 18	Outward SWIFT Charges John Economou FT180666CRQ2 John Economou IB	-25.00		21,802.87

Date	Value Date	Description	Money Out	Money In	Balance
07 Mar 18	07 Mar 18	Outward Faster Payment Anthony Barton FT18066SRZ3B Holiday Payment	-1,398.39		21,827.87
07 Mar 18	07 Mar 18	Outward Faster Payment Interactive Data Desktop Solutions FT18066RYS9B 963627177417ESK	-1,720.80		23,226.26
07 Mar 18	07 Mar 18	Inward Payment TRADING LIVE LTD FT180665M2K0 36034		2,400.00	24,947.06
07 Mar 18	07 Mar 18	Outward Faster Payment Alec Baughan FT18065LSCB4 Triscar Inv 2206	-5,931.02		22,547.06
07 Mar 18	07 Mar 18	Inward Payment XR TRADING EUROPE LLP FT1806685F6J INVOICE 36477		480.00	28,478.08
07 Mar 18	07 Mar 18	Outward Faster Payment Archie Gilbert FT18057QV5SH Train Expenses	-398.45		27,998.08
07 Mar 18	07 Mar 18	BACS Payment Received MV-18627565 -0203-600001-39618595 BACS2018030600119831 MV-18627565 -0203-600001-39618595		518.39	28,396.53
06 Mar 18	06 Mar 18	Outward Faster Payment Infront Financial Information Ltd FT18065CKF6Q Invoice 60219	-2,249.85		27,878.14
06 Mar 18	06 Mar 18	Inward Payment 1/ALAF CAPITAL SA FT180651ZM80 INVOICE 35697 ALAF CAPITAL SA		2,400.00	30,127.99
06 Mar 18	06 Mar 18	Direct Debit ADYEN B.V. DDC2018030500217368 ADYEN B.V.	-13,710.00		27,727.99
06 Mar 18	06 Mar 18	Direct Debit PURE GYM LTD DDC2018030500217367 PURE GYM LTD	-144.03		41,437.99
06 Mar 18	06 Mar 18	BACS Payment Received OVTHE JET GROU0103-600001-39619206 BACS2018030500115095 OVTHE JET GROU0103-600001-39619206		13.74	41,582.02
06 Mar 18	06 Mar 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018030500115094 AX9602132227-300002-00886780		186.39	41,568.28
06 Mar 18	06 Mar 18	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2018030500115096 ANZ BANKING GROUP-609275-92775039		960.00	41,381.89
05 Mar 18	05 Mar 18	Outward Faster Payment Jason Earl FT18064HS27N Invoice 000019	-2,600.00		40,421.89
05 Mar 18	05 Mar 18	Inward Payment TRC CZECH REPUBLIC S. R. O. FT18064K5LYV 36449 01/03/2018///RFB/36449		960.00	43,021.89
05 Mar 18	05 Mar 18	Inward Payment NORDNET FT180641P58Z 36345 1150,00		1,150.00	42,061.89
05 Mar 18	05 Mar 18	Inward Payment MONEY.NET INCORPORATED FT18064TTSZD INVOICE 36326 INVOICE PAYMENT		1,000.00	40,911.89

Date	Value Date	Description	Money Out	Money In	Balance
05 Mar 18	05 Mar 18	Direct Debit NW REWARD BLACK DDC2018030200243100 NW REWARD BLACK	-33.75		39,911.89
05 Mar 18	05 Mar 18	BACS Payment Received MV-18627565 -2802-600001-39618595 BACS2018030200123750 MV-18627565 -2802-600001-39618595		332.00	39,945.64
05 Mar 18	05 Mar 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018030200123749 BTIG LTD-400530-13883310		360.00	39,613.64
02 Mar 18	04 Mar 18	Inward Payment A Darbar FT18061MVJ0J ANITA		279.17	39,253.64
02 Mar 18	02 Mar 18	Direct Debit PURE GYM LTD DDC2018030100223378 PURE GYM LTD	-45.99		38,974.47
02 Mar 18	02 Mar 18	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2018030100125154 INVESTEC BANK PLC-406434-11388526		675.00	39,020.46
02 Mar 18	02 Mar 18	BACS Payment Received OVTHE JET GROU2702-600001-39619206 BACS2018030100125155 OVTHE JET GROU2702-600001-39619206		1,613.29	38,345.46
01 Mar 18	01 Mar 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18060JV70T ICAP Financial Products	-1,111.65		36,732.17
01 Mar 18	01 Mar 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT180603G164 INVOICE 35699 PAID OBO ALL OPTIONS		600.00	37,843.82
01 Mar 18	01 Mar 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT1806091NNH Jet Transfer		8,000.00	37,243.82
01 Mar 18	01 Mar 18	Inward Payment MID CONSULTING LTD FT180600S1HW RAN SQUAWK SUB		117.50	29,243.82
01 Mar 18	01 Mar 18	Direct Debit SMART PENSION DDC2018022800319177 SMART PENSION	-29.22		29,126.32
01 Mar 18	01 Mar 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018022800115556 AX9602132227-300002-00886780		23.54	29,155.54
01 Mar 18	01 Mar 18	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2018022800115555 ADG CORP LTD GBP-206563-23442918		2,100.00	29,132.00
28 Feb 18	28 Feb 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		27,032.00
28 Feb 18	28 Feb 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-25.50		27,072.00
28 Feb 18	28 Feb 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		27,097.50
28 Feb 18	28 Feb 18	Outward Faster Payment Adam Linton FT18059ZLPX4 Invoice 011	-4,215.00		27,102.50

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 18	28 Feb 18	Inward Payment 1/IMC TRADING B.V. FT180590NCS9 36237		250.00	31,317.50
28 Feb 18	28 Feb 18	Inward Payment P V M OIL FUTURE FT18059ZJB49 35955		540.00	31,067.50
28 Feb 18	28 Feb 18	Inward Payment T VILLACORTA FT18059MHZZ9 INV NO. 34611		144.00	30,527.50
28 Feb 18	28 Feb 18	Outward Faster Payment Quaestus Financial Limited FT1805881YM7 Quaestus Payment	-7,500.00		30,383.50
28 Feb 18	28 Feb 18	Standing Order Jason Earl FT180593MVC7 Card Expenses	-3,000.00		37,883.50
28 Feb 18	28 Feb 18	Outward Faster Payment Justin McQueen FT180546925F February Salary	-2,815.27		40,883.50
28 Feb 18	28 Feb 18	Outward Faster Payment Jay Woods FT18054QKF6C February Salary	-2,672.49		43,698.77
28 Feb 18	28 Feb 18	Outward Faster Payment Samuel Indyk FT18054GGZH3 February Salary	-2,530.10		46,371.26
28 Feb 18	28 Feb 18	Outward Faster Payment Danny Baker FT18054BKB75 February Salary	-2,517.46		48,901.36
28 Feb 18	28 Feb 18	Outward Faster Payment Yogesh Chandrana FT18054N94JN February Salary	-2,351.46		51,418.82
28 Feb 18	28 Feb 18	Outward Faster Payment Beatrice Avanzini FT18054QX2Z2 February Salary	-1,971.34		53,770.28
28 Feb 18	28 Feb 18	Outward Faster Payment Laura Bennett FT180549QB40 February Salary	-1,963.14		55,741.62
28 Feb 18	28 Feb 18	Outward Faster Payment Shehan Rajapaksege FT18054J7HLW February Salary	-1,934.34		57,704.76
28 Feb 18	28 Feb 18	Outward Faster Payment Evgeni Radev FT18054RN5D7 February Salary	-1,623.12		59,639.10
28 Feb 18	28 Feb 18	Outward Faster Payment Archie Gilbert FT180549163Y February Salary	-1,406.71		61,262.22
28 Feb 18	28 Feb 18	Outward Faster Payment Aiden Cronin FT18054B2Z8V February Salary	-1,145.80		62,668.93
28 Feb 18	28 Feb 18	Outward Faster Payment Anthony Barton FT18054TQ6QN February Salary	-986.95		63,814.73
28 Feb 18	28 Feb 18	Outward Faster Payment Henry Gilbert FT180547P6KP February Salary	-953.60		64,801.68

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 18	28 Feb 18	BACS Payment Received AX9602132227 BF-300002-00886780 BACS2018022700133882 AX9602132227 BF-300002-00886780		144.24	65,755.28
28 Feb 18	28 Feb 18	BACS Payment Received OVTHE JET GROU2302-600001-39619206 BACS2018022700133884 OVTHE JET GROU2302-600001-39619206		903.11	65,611.04
28 Feb 18	28 Feb 18	BACS Payment Received MV-18627565 -2302-600001-39618595 BACS2018022700133883 MV-18627565 -2302-600001-39618595		980.00	64,707.93
28 Feb 18	28 Feb 18	BACS Payment Received 099 BACS CR BACS2018022700133881 SUC FIN N-&-SEG GBP-200000-20118184		14,400.00	63,727.93
27 Feb 18	27 Feb 18	Outward Faster Payment The Jet Group Ltd Lloyds Account FT1805848P2R Overdrawn account	-200.00		49,327.93
27 Feb 18	27 Feb 18	Outward Faster Payment HMRC VAT FT18058367SM 249756653	-10,341.10		49,527.93
27 Feb 18	27 Feb 18	Outward Faster Payment PJ Marks and Co FT18057HR6DS P J Marks Feb Fee	-5,810.00		59,869.03
27 Feb 18	27 Feb 18	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2018022600117905 PATRONUS PARTNER L-200000-73541746		600.00	65,679.03
27 Feb 18	27 Feb 18	BACS Payment Received MV-18627565 -2202-600001-39618595 BACS2018022600117908 MV-18627565 -2202-600001-39618595		854.00	65,079.03
27 Feb 18	27 Feb 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018022600117906 HORIZON ASS LLP-207767-23221652		1,440.00	64,225.03
27 Feb 18	27 Feb 18	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2018022600117907 INVESTEC BANK PLC-406434-11388526		2,025.00	62,785.03
26 Feb 18	26 Feb 18	Inward Payment KEYSTONE LAW LIMITED FT18057WXK06 ECONOMOU		14,958.00	60,760.03
26 Feb 18	26 Feb 18	Inward Payment ABG SUNDAL COLLIER AB FT18057V391W 35688		300.00	45,802.03
26 Feb 18	26 Feb 18	Inward Payment 1/FLOW TRADERS B.V. FT18057VX3DN 102657 80000305 XX35777XX RANSQUAWK		1,250.00	45,502.03
26 Feb 18	26 Feb 18	BACS Payment Received MV-18627565 -2102-600001-39618595 BACS2018022300125144 MV-18627565 -2102-600001-39618595		24.00	44,252.03
26 Feb 18	26 Feb 18	BACS Payment Received OVTHE JET GROU2102-600001-39619206 BACS2018022300125145 OVTHE JET GROU2102-600001-39619206		29.40	44,228.03
23 Feb 18	23 Feb 18	Inward Payment ARGENTEX FT18054GX7S3 RANSQUAWK 35710		360.00	44,198.63
23 Feb 18	23 Feb 18	Inward Payment ARGENTEX FT18054TBNS6 RANSQUAWK 35303		360.00	43,838.63

Date	Value Date	Description	Money Out	Money In	Balance
23 Feb 18	23 Feb 18	Inward Payment ARGENTEX FT180541415K RANSQUAWK 34815		360.00	43,478.63
23 Feb 18	23 Feb 18	Inward Payment ARGENTEX FT1805416344 RANSQUAWK 34301		360.00	43,118.63
23 Feb 18	23 Feb 18	Outward Faster Payment Keystone Law FT180545JVPT John Economou	-15,000.00		42,758.63
23 Feb 18	23 Feb 18	Inward Payment 1/DEEP BLUE CAPITAL B.V. FT18054LMK3X 35751		250.00	57,758.63
23 Feb 18	23 Feb 18	Inward Payment ICAP FINANCIAL PRODUCTS PTE. LTD. FT18054CR0SK /RFB/JUN17 TO FEB18 INVOICES		1,111.65	57,508.63
23 Feb 18	23 Feb 18	Inward Payment GOLDENBERG HEHMEYE FT18054JKP77 INV 35793		720.00	56,396.98
23 Feb 18	23 Feb 18	Inward Payment TTG CAPITAL LIMITE FT1805438TN7 INV-36442		796.80	55,676.98
23 Feb 18	23 Feb 18	BACS Payment Received MV-18627565 -2002-600001-39618595 BACS2018022200133314 MV-18627565 -2002-600001-39618595		46.29	54,880.18
22 Feb 18	22 Feb 18	Inward Payment TRADING LIVE LTD FT18053TK7KF 35626		2,400.00	54,833.89
22 Feb 18	22 Feb 18	Inward Payment Z.R.T.X. TRADING LIMITED FT18053LX1HJ INVOICE 36480		1,500.00	52,433.89
22 Feb 18	22 Feb 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018022100114566 AMERICAN EXPRESS P-609242-41403147		346.09	50,933.89
21 Feb 18	21 Feb 18	Inward Payment TOWER RESEARCH FT18052W8M57 36407		2,458.80	50,587.80
21 Feb 18	21 Feb 18	Direct Debit WORLDPAY DDC2018022000221558 WORLDPAY	-795.94		48,129.00
21 Feb 18	21 Feb 18	Direct Debit WORLDPAY DDC2018022000221559 WORLDPAY	-23.94		48,924.94
21 Feb 18	21 Feb 18	Direct Debit WORLDPAY DDC2018022000221556 WORLDPAY	-15.00		48,948.88
21 Feb 18	21 Feb 18	Direct Debit WORLDPAY DDC2018022000221557 WORLDPAY	-15.00		48,963.88
21 Feb 18	21 Feb 18	BACS Payment Received OMTHE JET GROU1602-600001-39619206 BACS2018022000117152 OMTHE JET GROU1602-600001-39619206		51.83	48,978.88
21 Feb 18	21 Feb 18	BACS Payment Received OVTHE JET GROU1602-600001-39619206 BACS2018022000117153 OVTHE JET GROU1602-600001-39619206		172.76	48,927.05

Date	Value Date	Description	Money Out	Money In	Balance
21 Feb 18	21 Feb 18	BACS Payment Received 099 BACS CR BACS2018022000117151 S-&-LINE 00223GL7-600001-39619176		223.18	48,754.29
21 Feb 18	21 Feb 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018022000117154 AMERICAN EXPRESS P-609242-41403147		625.11	48,531.11
20 Feb 18	20 Feb 18	Inward Payment ESSEMTIUM CAPITAL FT18051LXGCR ESSEMTIUM CAPITAL		180.00	47,906.00
20 Feb 18	20 Feb 18	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT18051C858H INVOICE 35291		600.00	47,726.00
20 Feb 18	20 Feb 18	Outward Faster Payment Jason Earl FT18051SNFF5 Monese Card TU	-500.00		47,126.00
20 Feb 18	20 Feb 18	Direct Debit WORLDPAY DDC2018021900219285 WORLDPAY	-188.95		47,626.00
20 Feb 18	20 Feb 18	Direct Debit WORLDPAY DDC2018021900219282 WORLDPAY	-16.07		47,814.95
20 Feb 18	20 Feb 18	Direct Debit WORLDPAY DDC2018021900219283 WORLDPAY	-15.00		47,831.02
20 Feb 18	20 Feb 18	Direct Debit WORLDPAY DDC2018021900219284 WORLDPAY	-15.00		47,846.02
20 Feb 18	20 Feb 18	BACS Payment Received OVTHE JET GROU1502-600001-39619206 BACS2018021900115661 OVTHE JET GROU1502-600001-39619206		16.33	47,861.02
19 Feb 18	19 Feb 18	Inward Payment XBZ LTD FT18050KVK8L 34112		900.00	47,844.69
19 Feb 18	19 Feb 18	Outward Faster Payment The Jet Group Services Lloyds FT18050CZRFL Overdrawn transfer	-200.00		46,944.69
19 Feb 18	19 Feb 18	BACS Payment Received OMTHE JET GROU1402-600001-39619206 BACS2018021600122982 OMTHE JET GROU1402-600001-39619206		346.42	47,144.69
19 Feb 18	19 Feb 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018021600122983 AMERICAN EXPRESS P-609242-41403147		668.73	46,798.27
19 Feb 18	19 Feb 18	BACS Payment Received MV-18627565 -1402-600001-39618595 BACS2018021600122981 MV-18627565 -1402-600001-39618595		744.00	46,129.54
19 Feb 18	19 Feb 18	Outward Faster Payment HMRC FT18045PGDSK 120PK013030441810	-16,350.83		45,385.54
16 Feb 18	16 Feb 18	Account to Account Transfer MAIN ACCOUNT FT18047F6MW5 10062683		14,965.00	61,736.37
16 Feb 18	16 Feb 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT18047XXYWW 36060		2,000.00	46,771.37

Date	Value Date	Description	Money Out	Money In	Balance
16 Feb 18	16 Feb 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018021500126627 AX9602132227-300002-00886780		71.84	44,771.37
16 Feb 18	16 Feb 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018021500126626 MECM LTD-206759-50962899		1,298.57	44,699.53
16 Feb 18	16 Feb 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018021500126628 TOWERBRIDGE-600001-39300048		2,400.00	43,400.96
16 Feb 18	16 Feb 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018021500126629 AMERICAN EXPRESS P-609242-41403147		5,334.08	41,000.96
15 Feb 18	15 Feb 18	Inward Payment Supercapital FT1804641GFH Converted ApFX Fun		22,984.78	35,666.88
15 Feb 18	15 Feb 18	Outward Faster Payment HMRC FT180466MWSX 120PK013030441809	-14,694.20		12,682.10
15 Feb 18	15 Feb 18	Outward Faster Payment HMRC FT1804534ZG5 120PK013030441802	-5.85		27,376.30
15 Feb 18	15 Feb 18	Credit Card Payment-Thank You THE JET GROUP SERVICES LIMITED FT18046MGCQQ 26674336	-20.00		27,382.15
15 Feb 18	15 Feb 18	Direct Debit WORLDPAY DDC2018021400230991 WORLDPAY	-1,350.00		27,402.15
15 Feb 18	15 Feb 18	Direct Debit WORLDPAY DDC2018021400230994 WORLDPAY	-220.80		28,752.15
15 Feb 18	15 Feb 18	Direct Debit WORLDPAY DDC2018021400230993 WORLDPAY	-103.14		28,972.95
15 Feb 18	15 Feb 18	Direct Debit WORLDPAY DDC2018021400230992 WORLDPAY	-91.22		29,076.09
15 Feb 18	15 Feb 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018021400116051 AX9602132227-300002-00886780		141.26	29,167.31
15 Feb 18	15 Feb 18	BACS Payment Received MV-18627565 -1202-600001-39618595 BACS2018021400116052 MV-18627565 -1202-600001-39618595		174.00	29,026.05
14 Feb 18	14 Feb 18	Outward SWIFT Payment Systango Technologies PVT Ltd FT18045764JF STPL/INV/DEV/05012018/1151	-2,005.50		28,852.05
14 Feb 18	14 Feb 18	Outward SWIFT Charges Systango Technologies PVT Ltd FT18045764JF STPL/INV/DEV/05012018/1151	-25.00		30,857.55
14 Feb 18	14 Feb 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018021300117261 AX9602132227-300002-00886780		176.58	30,882.55
14 Feb 18	14 Feb 18	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2018021300117260 INF CAP M LTD-206563-40609366		660.00	30,705.97

Date	Value Date	Description	Money Out	Money In	Balance
14 Feb 18	14 Feb 18	BACS Payment Received OMTHE JET GROU0902-600001-39619206 BACS2018021300117263 OMTHE JET GROU0902-600001-39619206		839.07	30,045.97
14 Feb 18	14 Feb 18	BACS Payment Received OVTHE JET GROU0902-600001-39619206 BACS2018021300117264 OVTHE JET GROU0902-600001-39619206		2,780.26	29,206.90
14 Feb 18	14 Feb 18	BACS Payment Received MV-18627565 -0902-600001-39618595 BACS2018021300117262 MV-18627565 -0902-600001-39618595		2,916.65	26,426.64
13 Feb 18	13 Feb 18	Outward SWIFT Payment John Economou FT18044MT2N3 John Economou IB	-15,000.00		23,509.99
13 Feb 18	13 Feb 18	Outward SWIFT Charges John Economou FT18044MT2N3 John Economou IB	-25.00		38,509.99
13 Feb 18	13 Feb 18	BACS Payment Received 099 BACS CR BACS2018021200115581 NON TRADE A-&-C GBP-201990-23017524		360.00	38,534.99
13 Feb 18	13 Feb 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018021200115582 AX9602132227-300002-00886780		390.44	38,174.99
13 Feb 18	13 Feb 18	BACS Payment Received OMTHE JET GROU0802-600001-39619206 BACS2018021200115584 OMTHE JET GROU0802-600001-39619206		1,510.96	37,784.55
13 Feb 18	13 Feb 18	BACS Payment Received MV-18627565 -0802-600001-39618595 BACS2018021200115583 MV-18627565 -0802-600001-39618595		5,194.46	36,273.59
13 Feb 18	13 Feb 18	BACS Payment Received OVTHE JET GROU0802-600001-39619206 BACS2018021200115585 OVTHE JET GROU0802-600001-39619206		7,531.13	31,079.13
12 Feb 18	12 Feb 18	BACS Payment Received MV-18627565 -0702-600001-39618595 BACS2018020900123019 MV-18627565 -0702-600001-39618595		1,625.18	23,548.00
09 Feb 18	09 Feb 18	Direct Debit SMART PENSION DDC2018020800213700 SMART PENSION	-770.02		21,922.82
09 Feb 18	09 Feb 18	BACS Payment Received OVTHE JET GROU0602-600001-39619206 BACS2018020800128164 OVTHE JET GROU0602-600001-39619206		83.16	22,692.84
09 Feb 18	09 Feb 18	BACS Payment Received MV-18627565 -0602-600001-39618595 BACS2018020800128163 MV-18627565 -0602-600001-39618595		259.72	22,609.68
09 Feb 18	09 Feb 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018020800128162 ALLSTON TRAD-400409-52020327		780.00	22,349.96
08 Feb 18	08 Feb 18	Outward Faster Payment Interactive Data Desktop Solutions FT18039DF7T9 963623148583ESK	-1,720.80		21,569.96
08 Feb 18	08 Feb 18	Outward SWIFT Payment John Economou FT1803918BCZ John Economou IB	-4,000.00		23,290.76
08 Feb 18	08 Feb 18	Outward SWIFT Charges John Economou FT1803918BCZ John Economou IB	-25.00		27,290.76

Date	Value Date	Description	Money Out	Money In	Balance
08 Feb 18	08 Feb 18	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT18039N9PJ1 35979 4000,00		4,000.00	27,315.76
08 Feb 18	08 Feb 18	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2018020700115351 JEFFERIES INTL-DEU-230176-19358507		2,100.00	23,315.76
07 Feb 18	07 Feb 18	Inward Payment VIDARR CAPITAL LIMITED FT18038TG2F1 VIDARR CAPITAL LIM		1,080.00	21,215.76
07 Feb 18	07 Feb 18	Inward Payment KYTE BROKING NO2 FT18038M9N20 INV33463/34451		3,120.00	20,135.76
07 Feb 18	07 Feb 18	Inward Payment KYTE BROKING NO2 FT18038YCL5D KYTE BROKING NO2		1,560.00	17,015.76
07 Feb 18	07 Feb 18	Inward Payment UBS SWITZERLAND AG FT18038QQXXY 33639 / 01.09.17		1,500.00	15,455.76
07 Feb 18	07 Feb 18	Inward Payment SAXO BANK FT180385J0MS INVOICE 35976		2,700.00	13,955.76
06 Feb 18	06 Feb 18	Direct Debit PURE GYM LTD DDC2018020500216050 PURE GYM LTD	-217.95		11,255.76
06 Feb 18	06 Feb 18	Direct Debit WORLDPAY DDC2018020500216051 WORLDPAY	-31.93		11,473.71
06 Feb 18	06 Feb 18	BACS Payment Received OMTHE JET GROU0102-600001-39619206 BACS2018020500115804 OMTHE JET GROU0102-600001-39619206		198.08	11,505.64
05 Feb 18	05 Feb 18	Outward Faster Payment Alec Baughan FT18036RPJNG Triscar Inv 2205	-7,853.18		11,307.56
05 Feb 18	05 Feb 18	Inward Payment NAVISION EKST KREDITOR FT18036LLWRG JYSKE BANK A/S		675.00	19,160.74
05 Feb 18	05 Feb 18	Inward Payment SEB S.A.LUXEMBOURG FT18036LJHTY INVOICE NO35981		300.00	18,485.74
05 Feb 18	05 Feb 18	Inward Payment MONEY.NET INCORPORATED FT1803640JYH INVOICE PAYMENT		1,000.00	18,185.74
05 Feb 18	05 Feb 18	Direct Debit ADYEN B.V. DDC2018020200238021 ADYEN B.V.	-13,710.00		17,185.74
05 Feb 18	05 Feb 18	Direct Debit WORLDPAY DDC2018020200238022 WORLDPAY	-3.38		30,895.74
05 Feb 18	05 Feb 18	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2018020200123997 ANZ BANKING GROUP-609275-92775039		960.00	30,899.12
02 Feb 18	02 Feb 18	Inward Payment SOCAR TRADING (UK) LIMITED FT18033LQQR8 TRANSPO EXPENSES SEP 2017 - JAN 20		4,800.00	29,939.12

Date	Value Date	Description	Money Out	Money In	Balance
02 Feb 18	02 Feb 18	Inward Payment NORDNET FT180335H1BY 35518 1150,00		1,150.00	25,139.12
02 Feb 18	02 Feb 18	Direct Debit NW REWARD BLACK DDC2018020100222013 NW REWARD BLACK	-78.93		23,989.12
02 Feb 18	02 Feb 18	Direct Debit PURE GYM LTD DDC2018020100222012 PURE GYM LTD	-45.99		24,068.05
02 Feb 18	02 Feb 18	BACS Payment Received MV-18627565 -3001-600001-39618595 BACS2018020100125729 MV-18627565 -3001-600001-39618595		50.00	24,114.04
02 Feb 18	02 Feb 18	BACS Payment Received OVTHE JET GROU3001-600001-39619206 BACS2018020100125730 OVTHE JET GROU3001-600001-39619206		107.71	24,064.04
02 Feb 18	02 Feb 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018020100125728 BTIG LTD-400530-13883310		360.00	23,956.33
01 Feb 18	01 Feb 18	Inward Payment UBS SWITZERLAND AG FT18032VGHX8 32131 / 01.06.17		1,500.00	23,596.33
01 Feb 18	01 Feb 18	Outward Faster Payment Ginkgo FT18032SN4DR Feb invoice	-62,000.00		22,096.33
01 Feb 18	01 Feb 18	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT18032NVCT2 35570 4000,00		4,000.00	84,096.33
01 Feb 18	01 Feb 18	Inward Payment MID CONSULTING LTD FT180322FRVF RAN SQUAWK SUB		117.50	80,096.33
01 Feb 18	01 Feb 18	BACS Payment Received MV-18627565 -2901-600001-39618595 BACS2018013100116482 MV-18627565 -2901-600001-39618595		660.00	79,978.83
31 Jan 18	31 Jan 18	Outward Faster Payment Quaestus Financial Limited FT18031FZHNJ Quaestus Payment	-15,300.00		79,318.83
31 Jan 18	31 Jan 18	Outward Faster Payment Adam Linton FT18031Y6ZVC Invoice 010	-10,615.00		94,618.83
31 Jan 18	31 Jan 18	Inward Payment VITESSE PSP LIMITED FT18031KS9NF CONVERTED APFX F		17,537.78	105,233.83
31 Jan 18	31 Jan 18	Outward Faster Payment Interactive Data Desktop Solutions FT18031TGW9W 963620109802ESK	-1,694.40		87,696.05
31 Jan 18	31 Jan 18	Outward Faster Payment PJ Marks and Co FT18031PT5VX P J Marks Jan Fee	-5,810.00		89,390.45
31 Jan 18	31 Jan 18	Outward Faster Payment Samuel Indyk FT18029PTNTT January Salary	-4,315.14		95,200.45
31 Jan 18	31 Jan 18	Outward Faster Payment Yogesh Chandrana FT180299426L January Salary	-3,306.27		99,515.59

Date	Value Date	Description	Money Out	Money In	Balance
31 Jan 18	31 Jan 18	Outward Faster Payment Danny Baker FT18029NC6PT January Salary	-3,252.27		102,821.86
31 Jan 18	31 Jan 18	Standing Order Jason Earl FT18031ZM1CY Card Expenses	-3,000.00		106,074.13
31 Jan 18	31 Jan 18	Outward Faster Payment Anthony Barton FT18029ZDPYG January Salary	-2,918.07		109,074.13
31 Jan 18	31 Jan 18	Outward Faster Payment Laura Bennett FT18029K5R0P January Salary	-2,881.35		111,992.20
31 Jan 18	31 Jan 18	Outward Faster Payment Jay Woods FT180299XYH6 January Salary	-2,672.49		114,873.55
31 Jan 18	31 Jan 18	Outward Faster Payment Evgeni Radev FT1802989MZ3 January Salary	-2,205.32		117,546.04
31 Jan 18	31 Jan 18	Outward Faster Payment Archie Gilbert FT18029WTCZV January Salary	-2,086.71		119,751.36
31 Jan 18	31 Jan 18	Outward Faster Payment Beatrice Avanzini FT1802978TQ1 January Salary	-1,971.34		121,838.07
31 Jan 18	31 Jan 18	Outward Faster Payment Shehan Rajapaksege FT18029ZBHK4 January Salary	-1,910.34		123,809.41
31 Jan 18	31 Jan 18	Outward Faster Payment Henry Gilbert FT18030G88FN January Salary	-1,633.60		125,719.75
31 Jan 18	31 Jan 18	Outward Faster Payment Aiden Cronin FT18029J7NPN January Salary	-1,248.00		127,353.35
31 Jan 18	31 Jan 18	Direct Debit SMART PENSION DDC2018013000222978 SMART PENSION	-30.20		128,601.35
31 Jan 18	31 Jan 18	BACS Payment Received MV-18627565 -2601-600001-39618595 BACS2018013000127887 MV-18627565 -2601-600001-39618595		144.00	128,631.55
30 Jan 18	30 Jan 18	Outward Faster Payment Jason Earl FT180306X2CH Invoice 000018	-2,600.00		128,487.55
30 Jan 18	30 Jan 18	Outward Faster Payment Justin McQueen FT180301J1ZZ January Salary	-2,608.27		131,087.55
30 Jan 18	30 Jan 18	BACS Payment Received MV-18627565 -2501-600001-39618595 BACS2018012900116671 MV-18627565 -2501-600001-39618595		178.80	133,695.82
30 Jan 18	30 Jan 18	BACS Payment Received TRADELINK WORLDWID-200000-03714314 BACS2018012900116668 TRADELINK WORLDWID-200000-03714314		300.00	133,517.02
30 Jan 18	30 Jan 18	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2018012900116669 PATRONUS PARTNER L-200000-73541746		600.00	133,217.02

Date	Value Date	Description	Money Out	Money In	Balance
30 Jan 18	30 Jan 18	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2018012900116670 PATRONUS PARTNER L-200000-73541746		600.00	132,617.02
29 Jan 18	29 Jan 18	Inward Payment 1/ACCENT POINTE BV. FT18029GDL64 INVOICE 35689 SQUAWK SERVICES 02-20		250.00	132,017.02
29 Jan 18	29 Jan 18	Inward Payment 1/ACCENT POINTE BV. FT18029C18PG INVOICE 35282 SQUAWK SERVICES 01-20		250.00	131,767.02
29 Jan 18	29 Jan 18	Inward Payment XR TRADING EUROPE LLP FT180298RBT5 INVOICE 36064		480.00	131,517.02
29 Jan 18	29 Jan 18	Inward Payment 1/FLOW TRADERS B.V. FT18029MT547 102657 80000011 XX35371XX RANSQUAWK		1,250.00	131,037.02
29 Jan 18	29 Jan 18	Inward Payment GOLDENBERG HEHMEYE FT18029DD4S0 INVOICE 35387		1,138.08	129,787.02
29 Jan 18	29 Jan 18	Inward Payment T VILLACORTA FT180292WGPX INV NO. 34611		144.00	128,648.94
26 Jan 18	28 Jan 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		128,504.94
26 Jan 18	28 Jan 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-24.30		128,544.94
26 Jan 18	28 Jan 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		128,569.24
26 Jan 18	26 Jan 18	Outward Faster Payment Aubrey Hayward FT18025P9C88 January Expenses	-239.65		128,574.24
26 Jan 18	26 Jan 18	Inward Payment ABG SUNDAL COLLIER AB FT18026K8WHT 35281		300.00	128,813.89
26 Jan 18	26 Jan 18	Inward Payment SAXO BANK FT1802611L7Q INVOICE 35567		4,500.00	128,513.89
26 Jan 18	26 Jan 18	BACS Payment Received MV-18627565 -2301-600001-39618595 BACS2018012500134930 MV-18627565 -2301-600001-39618595		970.26	124,013.89
26 Jan 18	26 Jan 18	BACS Payment Received OVTHE JET GROU2301-600001-39619206 BACS2018012500134931 OVTHE JET GROU2301-600001-39619206		1,139.88	123,043.63
26 Jan 18	26 Jan 18	BACS Payment Received ADG HOLDINGS LLP-206563-70520152 BACS2018012500134929 ADG HOLDINGS LLP-206563-70520152		2,100.00	121,903.75
25 Jan 18	25 Jan 18	Outward Faster Payment Thomson Reuters FT18025M9CZC 94884808	-4,356.00		119,803.75
25 Jan 18	25 Jan 18	Inward Payment JB DRAX UK GBP FT18025XLGBT JB DRAX HONORE		1,800.00	124,159.75

Date	Value Date	Description	Money Out	Money In	Balance
25 Jan 18	25 Jan 18	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2018012400118727 ALLSTON TRAD-400409-52020327		780.00	122,359.75
25 Jan 18	25 Jan 18	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2018012400118728 TULLETT PREBON GRP-600001-00885894		1,800.00	121,579.75
25 Jan 18	25 Jan 18	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2018012400118726 JEFFERIES INTL-DEU-230176-19358507		8,400.00	119,779.75
24 Jan 18	24 Jan 18	Inward Payment MONECOR (LONDON) L FT180247CS4H MONECOR		360.00	111,379.75
24 Jan 18	24 Jan 18	Inward Payment ADS SECURITIES LLC FT180244N0DV 35287		2,500.00	111,019.75
24 Jan 18	24 Jan 18	Inward Payment GLOBAL DERIV LTD FT18024T3CG7 RHEVER 35198		5.81	108,519.75
24 Jan 18	24 Jan 18	Inward Payment NORDNET FT18024G36QH 35928 1150,00		1,150.00	108,513.94
24 Jan 18	24 Jan 18	Inward Payment VITESSE PSP LIMITED FT180245XZZ7 CONVERTED APFX F		17,771.31	107,363.94
24 Jan 18	24 Jan 18	Inward Payment TTG CAPITAL LIMITE FT18024FL6K7 INVOICE 36029		796.80	89,592.63
24 Jan 18	24 Jan 18	Account to Account Transfer THE JET GROUP LIMITED FT180197ZCV3 Balance Xfer	-250.00		88,795.83
24 Jan 18	24 Jan 18	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2018012300117897 LIQ MARKETS GBP-200000-00349569		696.00	89,045.83
24 Jan 18	24 Jan 18	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2018012300117898 HORIZON ASS LLP-207767-23221652		1,440.00	88,349.83
23 Jan 18	23 Jan 18	Inward Payment MORGAN STANLEY UK LIMITED FT180238GL0R 35912,INV NO.35912		1,950.00	86,909.83
23 Jan 18	23 Jan 18	Inward Payment UBS SWITZERLAND AG FT18023YD4FV 34092 / 01.10.17		1,500.00	84,959.83
23 Jan 18	23 Jan 18	Inward Payment 1/IMC TRADING B.V. FT1802370LCV 35816/35410		500.00	83,459.83
23 Jan 18	23 Jan 18	BACS Payment Received OMTHE JET GROU1801-600001-39619206 BACS2018012200115562 OMTHE JET GROU1801-600001-39619206		52.26	82,959.83
22 Jan 18	22 Jan 18	Inward Payment 1/DEEP BLUE CAPITAL B.V. FT18022T18WC 35345		250.00	82,907.57
22 Jan 18	22 Jan 18	Direct Debit WORLDPAY DDC2018011900236865 WORLDPAY	-23.94		82,657.57

Date	Value Date	Description	Money Out	Money In	Balance
22 Jan 18	22 Jan 18	BACS Payment Received HAMILTON COURT LLP-205318-53101517 BACS2018011900122881 HAMILTON COURT LLP-205318-53101517		240.00	82,681.51
22 Jan 18	22 Jan 18	BACS Payment Received OVTHE JET GROU1701-600001-39619206 BACS2018011900122883 OVTHE JET GROU1701-600001-39619206		628.82	82,441.51
22 Jan 18	22 Jan 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018011900122884 AMERICAN EXPRESS P-609242-41403147		633.51	81,812.69
22 Jan 18	22 Jan 18	BACS Payment Received MV-18627565 -1701-600001-39618595 BACS2018011900122882 MV-18627565 -1701-600001-39618595		1,080.00	81,179.18
19 Jan 18	19 Jan 18	Inward Payment TRC CZECH REPUBLIC S. R. O. FT1801901D9G 36036 01/02/2018///RFB/36036		960.00	80,099.18
19 Jan 18	19 Jan 18	Direct Debit WORLDPAY DDC2018011800215706 WORLDPAY	-166.64		79,139.18
19 Jan 18	19 Jan 18	Direct Debit WORLDPAY DDC2018011800215704 WORLDPAY	-15.00		79,305.82
19 Jan 18	19 Jan 18	Direct Debit WORLDPAY DDC2018011800215705 WORLDPAY	-15.00		79,320.82
19 Jan 18	19 Jan 18	Direct Debit WORLDPAY DDC2018011800215707 WORLDPAY	-15.00		79,335.82
19 Jan 18	19 Jan 18	Direct Debit WORLDPAY DDC2018011800215709 WORLDPAY	-556.06		79,350.82
19 Jan 18	19 Jan 18	Direct Debit WORLDPAY DDC2018011800215708 WORLDPAY	-15.00		79,906.88
19 Jan 18	19 Jan 18	BACS Payment Received MV-18627565 -1601-600001-39618595 BACS2018011800128208 MV-18627565 -1601-600001-39618595		112.50	79,921.88
19 Jan 18	19 Jan 18	BACS Payment Received OMTHE JET GROU1601-600001-39619206 BACS2018011800128209 OMTHE JET GROU1601-600001-39619206		1,809.77	79,809.38
18 Jan 18	18 Jan 18	Inward Payment KYTE BROKING NO2 FT18018PZCV1 KYTE BROKING NO2		1,560.00	77,999.61
18 Jan 18	18 Jan 18	BACS Payment Received OVTHE JET GROU1501-600001-39619206 BACS2018011700113946 OVTHE JET GROU1501-600001-39619206		141.23	76,439.61
18 Jan 18	18 Jan 18	BACS Payment Received MV-18627565 -1501-600001-39618595 BACS2018011700113945 MV-18627565 -1501-600001-39618595		273.35	76,298.38
17 Jan 18	17 Jan 18	Inward Payment TOWER RESEARCH FT18017B6JKD 35991		2,458.80	76,025.03
17 Jan 18	17 Jan 18	Inward Payment MORGAN STANLEY UK LIMITED FT18017HQ5SL 34684,INV NO.34684,35015,35503		1,103.23	73,566.23

Date	Value Date	Description	Money Out	Money In	Balance
17 Jan 18	17 Jan 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018011600117366 AX9602132227-300002-00886780		43.16	72,463.00
17 Jan 18	17 Jan 18	BACS Payment Received MV-18627565 -1201-600001-39618595 BACS2018011600117368 MV-18627565 -1201-600001-39618595		143.39	72,419.84
17 Jan 18	17 Jan 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018011600117369 AMERICAN EXPRESS P-609242-41403147		298.06	72,276.45
17 Jan 18	17 Jan 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2018011600117367 TOWERBRIDGE-600001-39300048		2,400.00	71,978.39
16 Jan 18	16 Jan 18	Inward Payment T Tragett FT18016RGXRD 35615/36023		240.00	69,578.39
16 Jan 18	16 Jan 18	BACS Payment Received MV-18627565 -1101-600001-39618595 BACS2018011500115236 MV-18627565 -1101-600001-39618595		80.00	69,338.39
16 Jan 18	16 Jan 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018011500115237 AMERICAN EXPRESS P-609242-41403147		496.74	69,258.39
15 Jan 18	15 Jan 18	Outward SWIFT Payment John Economou FT18015YNN72 John Economou IB	-5,000.00		68,761.65
15 Jan 18	15 Jan 18	Outward SWIFT Charges John Economou FT18015YNN72 John Economou IB	-25.00		73,761.65
15 Jan 18	15 Jan 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018011200125125 AX9602132227-300002-00886780		190.31	73,786.65
15 Jan 18	15 Jan 18	BACS Payment Received MV-18627565 -1001-600001-39618595 BACS2018011200125126 MV-18627565 -1001-600001-39618595		289.16	73,596.34
15 Jan 18	15 Jan 18	BACS Payment Received OVTHE JET GROU1001-600001-39619206 BACS2018011200125127 OVTHE JET GROU1001-600001-39619206		3,100.19	73,307.18
15 Jan 18	15 Jan 18	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2018011200125128 AMERICAN EXPRESS P-609242-41403147		5,055.94	70,206.99
12 Jan 18	12 Jan 18	Inward Payment UBS SWITZERLAND AG FT180120M4GG 33115 / 01.08.17		1,500.00	65,151.05
12 Jan 18	12 Jan 18	Outward Faster Payment Alec Baughan FT18012QK07D Triscar Inv 2204	-5,088.34		63,651.05
12 Jan 18	12 Jan 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018011100127445 AX9602132227-300002-00886780		294.30	68,739.39
12 Jan 18	12 Jan 18	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2018011100127446 INVESTEC BANK PLC-406434-11388526		810.00	68,445.09
12 Jan 18	12 Jan 18	BACS Payment Received MECM LTD-206759-50962899 BACS2018011100127444 MECM LTD-206759-50962899		1,440.00	67,635.09

Date	Value Date	Description	Money Out	Money In	Balance
12 Jan 18	12 Jan 18	BACS Payment Received OVTHE JET GROU0901-600001-39619206 BACS2018011100127448 OVTHE JET GROU0901-600001-39619206		3,028.82	66,195.09
12 Jan 18	12 Jan 18	BACS Payment Received OMTHE JET GROU0901-600001-39619206 BACS2018011100127449 OMTHE JET GROU0901-600001-39619206		3,494.15	63,166.27
12 Jan 18	12 Jan 18	BACS Payment Received MV-18627565 -0901-600001-39618595 BACS2018011100127447 MV-18627565 -0901-600001-39618595		3,495.51	59,672.12
11 Jan 18	11 Jan 18	Inward Payment NAVISION EKST KREDITOR FT1801131K23 JYSKE BANK A/S		675.00	56,176.61
11 Jan 18	11 Jan 18	Direct Debit SMART PENSION DDC2018011000215676 SMART PENSION	-764.42		55,501.61
11 Jan 18	11 Jan 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018011000114025 AX9602132227-300002-00886780		176.58	56,266.03
11 Jan 18	11 Jan 18	BACS Payment Received OMTHE JET GROU0801-600001-39619206 BACS2018011000114027 OMTHE JET GROU0801-600001-39619206		1,607.38	56,089.45
11 Jan 18	11 Jan 18	BACS Payment Received OVTHE JET GROU0801-600001-39619206 BACS2018011000114028 OVTHE JET GROU0801-600001-39619206		2,478.09	54,482.07
11 Jan 18	11 Jan 18	BACS Payment Received MV-18627565 -0801-600001-39618595 BACS2018011000114026 MV-18627565 -0801-600001-39618595		3,846.71	52,003.98
10 Jan 18	10 Jan 18	BACS Payment Received AX9602132227-300002-00886780 BACS2018010900117654 AX9602132227-300002-00886780		258.98	48,157.27
10 Jan 18	10 Jan 18	BACS Payment Received OMTHE JET GROU0501-600001-39619206 BACS2018010900117656 OMTHE JET GROU0501-600001-39619206		635.70	47,898.29
10 Jan 18	10 Jan 18	BACS Payment Received MV-18627565 -0501-600001-39618595 BACS2018010900117655 MV-18627565 -0501-600001-39618595		865.00	47,262.59
10 Jan 18	10 Jan 18	BACS Payment Received OVTHE JET GROU0501-600001-39619206 BACS2018010900117657 OVTHE JET GROU0501-600001-39619206		4,262.07	46,397.59
09 Jan 18	09 Jan 18	Outward Faster Payment Jason Earl FT18009BX0FL Jason Earl Expense	-2,500.00		42,135.52
09 Jan 18	09 Jan 18	Outward Faster Payment HMRC VAT FT180085ZVT8 249741476	-790.00		44,635.52
09 Jan 18	09 Jan 18	Direct Debit WORLDPAY DDC2018010800213447 WORLDPAY	-37.72		45,425.52
09 Jan 18	09 Jan 18	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2018010800116067 INF CAP M LTD-206563-40609366		578.71	45,463.24
09 Jan 18	09 Jan 18	BACS Payment Received MV-18627565 -0401-600001-39618595 BACS2018010800116068 MV-18627565 -0401-600001-39618595		772.00	44,884.53

Date	Value Date	Description	Money Out	Money In	Balance
09 Jan 18	09 Jan 18	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2018010800116069 ANZ BANKING GROUP-609275-92775039		960.00	44,112.53
08 Jan 18	08 Jan 18	Inward Payment UBS SWITZERLAND AG FT180086H7LY 34627 / 01.11.17		1,500.00	43,152.53
08 Jan 18	08 Jan 18	Inward Payment ESSEMTIUM CAPITAL FT180089D7R1 Essemtium Capital		660.00	41,652.53
08 Jan 18	08 Jan 18	Inward Payment XR TRADING EUROPE LLP FT18008TKKZF INVOICE 35654		480.00	40,992.53
08 Jan 18	08 Jan 18	BACS Payment Received HAMILTON COURT LLP-205318-53101517 BACS2018010500126361 HAMILTON COURT LLP-205318-53101517		240.00	40,512.53
05 Jan 18	08 Jan 18	Inward Payment TTG CAPITAL LIMITE FT1800507MPK INVOICE 35621		796.80	40,272.53
05 Jan 18	05 Jan 18	Inward Payment VITESSE PSP LIMITED FT180050XPY8 CONVERTED APFX F		12,523.48	39,475.73
05 Jan 18	05 Jan 18	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT18005CX7K8 35650		2,000.00	26,952.25
05 Jan 18	05 Jan 18	Inward Payment MONEY.NET INCORPORATED FT18005XR7MJ INVOICE PAYMENT		1,000.00	24,952.25
05 Jan 18	05 Jan 18	Direct Debit ADYEN B.V. DDC2018010400222309 ADYEN B.V.	-13,814.52		23,952.25
05 Jan 18	05 Jan 18	Direct Debit PURE GYM LTD DDC2018010400222308 PURE GYM LTD	-107.46		37,766.77
04 Jan 18	04 Jan 18	Inward Payment T Villacorta FT18004SLTRJ INV NO. 35617		144.00	37,874.23
04 Jan 18	04 Jan 18	Inward Payment NON TRADE A/C GBP FT18004QNP94 Peel Hunt LLP		360.00	37,730.23
04 Jan 18	04 Jan 18	Inward Payment MONECOR (LONDON) L FT18004MJQND MONECOR		360.00	37,370.23
04 Jan 18	04 Jan 18	Outward Faster Payment The Jet Group Services Lloyds FT18004HNWS5 Jet Transfer	-250.00		37,010.23
04 Jan 18	04 Jan 18	Outward SWIFT Payment John Economou FT180040S4G1 John Economou IB	-3,000.00		37,260.23
04 Jan 18	04 Jan 18	Outward SWIFT Charges John Economou FT180040S4G1 John Economou IB	-25.00		40,260.23
04 Jan 18	04 Jan 18	Outward SWIFT Payment John Economou FT18004JFT39 John E Expenses	-1,600.00		40,285.23

Date	Value Date	Description	Money Out	Money In	Balance
04 Jan 18	04 Jan 18	Outward SWIFT Charges John Economou FT18004JFT39 John E Expenses	-25.00		41,885.23
04 Jan 18	04 Jan 18	Inward Payment NAVISION EKST KREDITOR FT180048LX6B JYSKE BANK A/S		675.00	41,910.23
04 Jan 18	04 Jan 18	Inward Payment NORDNET FT180040RXX1 35031 1150,00		1,150.00	41,235.23
03 Jan 18	03 Jan 18	Outward Faster Payment Adam Voce FT180031N11R PJM	-36,000.00		40,085.23
03 Jan 18	03 Jan 18	Inward Payment TRC CZECH REPUBLIC S. R. O. FT18003STW40 35628 01/01/2018///RFB/35628		960.00	76,085.23
03 Jan 18	03 Jan 18	BACS Payment Received BTIG LTD-400530-13883310 BACS2018010200108180 BTIG LTD-400530-13883310		360.00	75,125.23
02 Jan 18	02 Jan 18	Inward Payment MARKET WIZARDS BV FT180028J36V INVOICE 35473		4,500.00	74,765.23
02 Jan 18	02 Jan 18	Inward Payment 1/FLOW TRADERS B.V. FT18002XHYL9 102657 70005637 XX34880XX RANSQUAWK		1,250.00	70,265.23
02 Jan 18	02 Jan 18	Standing Order Jason Earl FT18002N45N9 Card Expenses	-3,000.00		69,015.23
02 Jan 18	02 Jan 18	Direct Debit PURE GYM LTD DDC2017122900342970 PURE GYM LTD	-45.99		72,015.23
02 Jan 18	02 Jan 18	Direct Debit NW REWARD BLACK DDC2017122900342971 NW REWARD BLACK	-26.81		72,061.22
02 Jan 18	02 Jan 18	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2017122900115057 TOWERBRIDGE-600001-39300048		2,400.00	72,088.03
02 Jan 18	02 Jan 18	Inward Payment MID CONSULTING LTD FT180029R7RC RAN SQUAWK SUB		117.50	69,688.03
29 Dec 17	29 Dec 17	Inward Payment XBZ LTD FT173635D0HF 35165		900.00	69,570.53
29 Dec 17	29 Dec 17	Inward Payment MECM LTD FT173635LNRH MECM 34999		1,509.68	68,670.53
29 Dec 17	29 Dec 17	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT173634NWM9 35086 4000,00		4,000.00	67,160.85
29 Dec 17	29 Dec 17	Inward Payment SEB S.A.LUXEMBOURG FT17363YXC4D INVOICE NO35572		300.00	63,160.85
29 Dec 17	29 Dec 17	BACS Payment Received OVTHE JET GROU2212-600001-39619206 BACS2017122800158259 OVTHE JET GROU2212-600001-39619206		38.15	62,860.85

Date	Value Date	Description	Money Out	Money In	Balance
29 Dec 17	29 Dec 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017122800158258 AX9602132227-300002-00886780		102.02	62,822.70
29 Dec 17	29 Dec 17	BACS Payment Received ICAP MANAGEMENT SE-300002-00648340 BACS2017122800158257 ICAP MANAGEMENT SE-300002-00648340		135.48	62,720.68
29 Dec 17	29 Dec 17	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2017122800158256 ADG CORP LTD GBP-206563-23442918		2,100.00	62,585.20
29 Dec 17	29 Dec 17	Inward Payment T VILLACORTA FT17363PVCSX INV NO. 34611		144.00	60,485.20
28 Dec 17	28 Dec 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		60,341.20
28 Dec 17	28 Dec 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-29.70		60,381.20
28 Dec 17	28 Dec 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		60,410.90
28 Dec 17	28 Dec 17	Inward Payment TOWER RESEARCH FT173622FD02 35583		2,458.80	60,415.90
28 Dec 17	28 Dec 17	Inward Payment 1/DEEP BLUE CAPITAL N.V. FT17362G8N23 34854		250.00	57,957.10
28 Dec 17	28 Dec 17	Inward Payment ABG SUNDAL COLLIER AB FT1736212BZH 34793		300.00	57,707.10
28 Dec 17	28 Dec 17	Inward Payment SAXO BANK FT17362YHN39 INVOICE 35083		4,500.00	57,407.10
28 Dec 17	28 Dec 17	BACS Payment Received MV-18627565 -2112-600001-39618595 BACS2017122700110469 MV-18627565 -2112-600001-39618595		648.00	52,907.10
27 Dec 17	27 Dec 17	Inward Payment VITESSE PSP LIMITED FT1736107400 CONVERTED APFX F		11,154.99	52,259.10
27 Dec 17	27 Dec 17	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT17361MV3WT 1213 20002955 XX34803/XX RANSQUAWK		600.00	41,104.11
27 Dec 17	27 Dec 17	Outward Faster Payment PJ Marks and Co FT173475NXXW P J Marks Dec Fee	-5,810.00		40,504.11
27 Dec 17	27 Dec 17	BACS Payment Received OVTHE JET GROU2012-600001-39619206 BACS2017122200110928 OVTHE JET GROU2012-600001-39619206		107.89	46,314.11
27 Dec 17	27 Dec 17	BACS Payment Received OMTHE JET GROU2012-600001-39619206 BACS2017122200110929 OMTHE JET GROU2012-600001-39619206		215.78	46,206.22
27 Dec 17	27 Dec 17	BACS Payment Received MV-18627565 -2012-600001-39618595 BACS2017122200110927 MV-18627565 -2012-600001-39618595		607.55	45,990.44

Date	Value Date	Description	Money Out	Money In	Balance
27 Dec 17	27 Dec 17	Inward Payment P V M OIL FUTURE FT17361WX0RX INV 35060		540.00	45,382.89
22 Dec 17	22 Dec 17	Outward Faster Payment Jason Earl FT17356W786Y Invoice 000017	-2,600.00		44,842.89
22 Dec 17	22 Dec 17	Inward Payment GLOBAL DERIV LTD FT17356QSSW0 RHEVER 35066		180.00	47,442.89
22 Dec 17	22 Dec 17	Inward Payment P V M OIL FUTURE FT17356S8ZDR INV 34007		540.00	47,262.89
22 Dec 17	22 Dec 17	Standing Order Quaestus Financial Limited FT17356DJT5X Quaestus Monthly	-7,500.00		46,722.89
22 Dec 17	22 Dec 17	Outward Faster Payment Sarah Ranger FT17354ZNBNN December Salary	-5,122.08		54,222.89
22 Dec 17	22 Dec 17	Outward Faster Payment Jay Woods FT17354FN0P0 December Salary	-5,012.49		59,344.97
22 Dec 17	22 Dec 17	Outward Faster Payment Adam Linton FT17353F274R Invoice 009	-3,995.00		64,357.46
22 Dec 17	22 Dec 17	Outward Faster Payment Danny Baker FT17354PSY3T December Salary	-2,718.86		68,352.46
22 Dec 17	22 Dec 17	Outward Faster Payment Samuel Indyk FT17354J4C1X December Salary	-2,530.10		71,071.32
22 Dec 17	22 Dec 17	Outward Faster Payment Yogesh Chandrana FT17354H2QNJ December Salary	-2,351.46		73,601.42
22 Dec 17	22 Dec 17	Outward Faster Payment Justin McQueen FT17354TF6KC December Salary	-2,343.46		75,952.88
22 Dec 17	22 Dec 17	Outward Faster Payment Anthony Barton FT17354N1PQ8 December Salary	-2,283.36		78,296.34
22 Dec 17	22 Dec 17	Outward Faster Payment Laura Bennett FT17354RW4GV December Salary	-1,963.14		80,579.70
22 Dec 17	22 Dec 17	Outward Faster Payment Shehan Rajapaksege FT17354GNJVV December Salary	-1,780.50		82,542.84
22 Dec 17	22 Dec 17	Outward Faster Payment Beatrice Avanzini FT17354DJ62P December Salary	-1,780.50		84,323.34
22 Dec 17	22 Dec 17	Outward Faster Payment Evgeni Radev FT17354DV14C December Salary	-1,623.32		86,103.84
22 Dec 17	22 Dec 17	Outward Faster Payment Archie Gilbert FT173545GX1Q December Salary	-1,406.71		87,727.16

Date	Value Date	Description	Money Out	Money In	Balance
22 Dec 17	22 Dec 17	Outward Faster Payment Aiden Cronin FT17354W7VDQ December Salary	-979.45		89,133.87
22 Dec 17	22 Dec 17	Outward Faster Payment Henry Gilbert FT17354XN4QG December Salary	-953.60		90,113.32
22 Dec 17	22 Dec 17	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2017122100162201 PATRONUS PARTNER L-200000-73541746		600.00	91,066.92
22 Dec 17	22 Dec 17	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2017122100162202 INVESTEC BANK PLC-406434-11388526		675.00	90,466.92
21 Dec 17	21 Dec 17	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT17355VST3Y Jet Transfer		3,500.00	89,791.92
21 Dec 17	21 Dec 17	Inward Payment SEB S.A.LUXEMBOURG FT17355RVHSN INVOICE NO35088		300.00	86,291.92
21 Dec 17	21 Dec 17	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2017122000128883 TOWERBRIDGE-600001-39300048		250.00	85,991.92
21 Dec 17	21 Dec 17	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2017122000128882 LIQ MARKETS GBP-200000-00349569		696.00	85,741.92
20 Dec 17	20 Dec 17	Inward Payment VITESSE PSP LIMITED FT17354M8P1C CONVERTED APFX F		19,682.86	85,045.92
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900225546 WORLDPAY	-596.17		65,363.06
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900225543 WORLDPAY	-249.40		65,959.23
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900225547 WORLDPAY	-23.94		66,208.63
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900225541 WORLDPAY	-15.00		66,232.57
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900225542 WORLDPAY	-15.00		66,247.57
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900225544 WORLDPAY	-15.00		66,262.57
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900225545 WORLDPAY	-15.00		66,277.57
19 Dec 17	19 Dec 17	Outward Faster Payment Aubrey Hayward FT173531NN8G December Expenses	-3,249.77		66,292.57
19 Dec 17	19 Dec 17	Outward Faster Payment HMRC FT173452HXN7 120PK01303044	-11,679.64		69,542.34

Date	Value Date	Description	Money Out	Money In	Balance
19 Dec 17	19 Dec 17	BACS Payment Received 099 BACS CR BACS2017121800117599 NON TRADE A-&-C GBP-201990-23017524		360.00	81,221.98
19 Dec 17	19 Dec 17	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2017121800117600 INVESTEC BANK PLC-406434-11388526		810.00	80,861.98
19 Dec 17	19 Dec 17	BACS Payment Received MV-18627565 -1412-600001-39618595 BACS2017121800117601 MV-18627565 -1412-600001-39618595		1,318.80	80,051.98
18 Dec 17	18 Dec 17	Inward Payment VIDARR CAPITAL LIMITED FT173524B56T VIDARR CAPITAL LIM		1,800.00	78,733.18
18 Dec 17	18 Dec 17	Outward Faster Payment Adam Linton FT17352SR627 December Expenses	-237.15		76,933.18
18 Dec 17	18 Dec 17	Outward Faster Payment Jeff Todd FT173525G0B5 TODD Dec17 1	-12,874.35		77,170.33
18 Dec 17	18 Dec 17	Inward Payment 1/ACCENT POINTE BV. FT17352449H8 INVOICE 34794 SQUAWK SERVICES 12-20		250.00	90,044.68
18 Dec 17	18 Dec 17	BACS Payment Received OVTHE JET GROU1312-600001-39619206 BACS2017121500124411 OVTHE JET GROU1312-600001-39619206		335.25	89,794.68
15 Dec 17	15 Dec 17	Outward Faster Payment Alec Baughan FT17348GND58 Triscar Inv 2203	-7,109.08		89,459.43
15 Dec 17	15 Dec 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017121400133243 AX9602132227-300002-00886780		23.54	96,568.51
15 Dec 17	15 Dec 17	BACS Payment Received OMTHE JET GROU1212-600001-39619206 BACS2017121400133246 OMTHE JET GROU1212-600001-39619206		71.22	96,544.97
15 Dec 17	15 Dec 17	BACS Payment Received MV-18627565 -1212-600001-39618595 BACS2017121400133245 MV-18627565 -1212-600001-39618595		112.50	96,473.75
15 Dec 17	15 Dec 17	BACS Payment Received OVTHE JET GROU1212-600001-39619206 BACS2017121400133247 OVTHE JET GROU1212-600001-39619206		399.44	96,361.25
15 Dec 17	15 Dec 17	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2017121400133242 HORIZON ASS LLP-207767-23221652		1,440.00	95,961.81
15 Dec 17	15 Dec 17	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2017121400133244 TOWERBRIDGE-600001-39300048		2,400.00	94,521.81
14 Dec 17	14 Dec 17	Inward Payment XR TRADING EUROPE LLP FT17348G9V4W INVOICE 35168		480.00	92,121.81
14 Dec 17	14 Dec 17	Inward Payment GOLDENBERG HEHMEYE FT1734867NNN INVOICE 34898		1,800.00	91,641.81
14 Dec 17	14 Dec 17	BACS Payment Received OVTHE JET GROU1112-600001-39619206 BACS2017121300114840 OVTHE JET GROU1112-600001-39619206		113.03	89,841.81

Date	Value Date	Description	Money Out	Money In	Balance
14 Dec 17	14 Dec 17	BACS Payment Received MV-18627565 -1112-600001-39618595 BACS2017121300114839 MV-18627565 -1112-600001-39618595		144.00	89,728.78
13 Dec 17	13 Dec 17	Inward Payment KYTE BROKING NO2 FT17347P2H7G KYTE BROKING NO2		1,560.00	89,584.78
13 Dec 17	13 Dec 17	Inward Payment ADS SECURITIES LLC FT173472RJ5V 34798		2,500.00	88,024.78
13 Dec 17	13 Dec 17	Inward Payment NAVISION EKST KREDITOR FT17347KKJPG JYSKE BANK A/S		675.00	85,524.78
13 Dec 17	13 Dec 17	Outward SWIFT Payment John Economou FT17346WBMPV Cyprus Office Payment	-13,500.00		84,849.78
13 Dec 17	13 Dec 17	Outward SWIFT Charges John Economou FT17346WBMPV Cyprus Office Payment	-25.00		98,349.78
13 Dec 17	13 Dec 17	Direct Debit WORLDPAY DDC2017121200217974 WORLDPAY	-34.03		98,374.78
13 Dec 17	13 Dec 17	Direct Debit WORLDPAY DDC2017121200217973 WORLDPAY	-20.08		98,408.81
13 Dec 17	13 Dec 17	BACS Payment Received MV-18627565 -0812-600001-39618595 BACS2017121200117822 MV-18627565 -0812-600001-39618595		20.00	98,428.89
13 Dec 17	13 Dec 17	BACS Payment Received OVTHE JET GROU0812-600001-39619206 BACS2017121200117823 OVTHE JET GROU0812-600001-39619206		20.08	98,408.89
13 Dec 17	13 Dec 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017121200117821 AX9602132227-300002-00886780		180.50	98,388.81
12 Dec 17	12 Dec 17	BACS Payment Received OVTHE JET GROU0412-600001-39619206 BACS2017121100116188 OVTHE JET GROU0412-600001-39619206		99.20	98,208.31
12 Dec 17	12 Dec 17	BACS Payment Received OMTHE JET GROU0412-600001-39619206 BACS2017121100116189 OMTHE JET GROU0412-600001-39619206		181.10	98,109.11
12 Dec 17	12 Dec 17	BACS Payment Received HAMILTON COURT LLP-205318-53101517 BACS2017121100116185 HAMILTON COURT LLP-205318-53101517		240.00	97,928.01
12 Dec 17	12 Dec 17	BACS Payment Received MV-18627565 -0712-600001-39618595 BACS2017121100116187 MV-18627565 -0712-600001-39618595		514.00	97,688.01
12 Dec 17	12 Dec 17	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2017121100116191 ANZ BANKING GROUP-609275-92775039		960.00	97,174.01
12 Dec 17	12 Dec 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017121100116190 AMERICAN EXPRESS P-609242-41403147		1,912.85	96,214.01
12 Dec 17	12 Dec 17	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2017121100116186 TOWERBRIDGE-600001-39300048		2,400.00	94,301.16

Date	Value Date	Description	Money Out	Money In	Balance
11 Dec 17	11 Dec 17	Outward Faster Payment Archie Gilbert FT17345NCHHP Train Expenses	-410.90		91,901.16
11 Dec 17	11 Dec 17	Direct Debit SMART PENSION DDC2017120800238022 SMART PENSION	-784.85		92,312.06
11 Dec 17	11 Dec 17	BACS Payment Received OVTHE JET GROU0612-600001-39619206 BACS2017120800123339 OVTHE JET GROU0612-600001-39619206		115.21	93,096.91
11 Dec 17	11 Dec 17	BACS Payment Received MV-18627565 -0612-600001-39618595 BACS2017120800123338 MV-18627565 -0612-600001-39618595		240.00	92,981.70
11 Dec 17	11 Dec 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017120800123340 AMERICAN EXPRESS P-609242-41403147		3,349.28	92,741.70
08 Dec 17	08 Dec 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017120700130614 AX9602132227-300002-00886780		470.88	89,392.42
07 Dec 17	07 Dec 17	Outward Faster Payment Interactive Data Desktop Solutions FT173407Z5Z9 963621975158ESK	-1,658.40		88,921.54
07 Dec 17	07 Dec 17	Inward Payment TRADING LIVE LTD FT17341RNKLQ 34620		2,400.00	90,579.94
07 Dec 17	07 Dec 17	Direct Debit PURE GYM LTD DDC2017120600218054 PURE GYM LTD	-377.16		88,179.94
07 Dec 17	07 Dec 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017120600114821 AX9602132227-300002-00886780		1,059.48	88,557.10
07 Dec 17	07 Dec 17	BACS Payment Received OMTHE JET GROU0412-600001-39619206 BACS2017120600114823 OMTHE JET GROU0412-600001-39619206		1,700.60	87,497.62
07 Dec 17	07 Dec 17	BACS Payment Received OVTHE JET GROU0412-600001-39619206 BACS2017120600114824 OVTHE JET GROU0412-600001-39619206		5,464.25	85,797.02
07 Dec 17	07 Dec 17	BACS Payment Received MV-18627565 -0412-600001-39618595 BACS2017120600114822 MV-18627565 -0412-600001-39618595		6,337.59	80,332.77
06 Dec 17	06 Dec 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017120500118521 AX9602132227-300002-00886780		145.97	73,995.18
06 Dec 17	06 Dec 17	BACS Payment Received MV-18627565 -0112-600001-39618595 BACS2017120500118524 MV-18627565 -0112-600001-39618595		219.92	73,849.21
06 Dec 17	06 Dec 17	BACS Payment Received BTIG LTD-400530-13883310 BACS2017120500118523 BTIG LTD-400530-13883310		360.00	73,629.29
06 Dec 17	06 Dec 17	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2017120500118522 ALLSTON TRAD-400409-52020327		780.00	73,269.29
06 Dec 17	06 Dec 17	BACS Payment Received OMTHE JET GROU0112-600001-39619206 BACS2017120500118525 OMTHE JET GROU0112-600001-39619206		1,073.26	72,489.29

Date	Value Date	Description	Money Out	Money In	Balance
06 Dec 17	06 Dec 17	BACS Payment Received OVTHE JET GROU0112-600001-39619206 BACS2017120500118526 OVTHE JET GROU0112-600001-39619206		6,028.61	71,416.03
05 Dec 17	05 Dec 17	Outward SWIFT Payment John Economou FT17339DVK1X John Economou IB	-5,000.00		65,387.42
05 Dec 17	05 Dec 17	Outward SWIFT Charges John Economou FT17339DVK1X John Economou IB	-25.00		70,387.42
05 Dec 17	05 Dec 17	Outward Faster Payment Infront Financial Information Ltd FT17339WD3MH 57759	-2,267.28		70,412.42
05 Dec 17	05 Dec 17	Inward Payment T Tragett FT17339WCSTB 35128		120.00	72,679.70
05 Dec 17	05 Dec 17	Inward Payment NORDNET FT1733956N1K 34513 1150,00		1,150.00	72,559.70
05 Dec 17	05 Dec 17	Inward Payment MONEY.NET INCORPORATED FT17339BK9K1 INVOICE PAYMENT		1,000.00	71,409.70
05 Dec 17	05 Dec 17	Inward Payment 1/IMC TRADING B.V. FT1733970G7Y		433.33	70,409.70
05 Dec 17	05 Dec 17	Direct Debit ADYEN B.V. DDC2017120400222749 ADYEN B.V.	-13,590.00		69,976.37
05 Dec 17	05 Dec 17	BACS Payment Received MV-18627565 -3011-600001-39618595 BACS2017120400118284 MV-18627565 -3011-600001-39618595		144.00	83,566.37
04 Dec 17	04 Dec 17	Inward Payment XR TRADING EUROPE LLP FT173388VNVW INVOICE 33664		480.00	83,422.37
04 Dec 17	04 Dec 17	Outward Faster Payment Jason Earl FT1733536P9D Invoice 000016	-2,600.00		82,942.37
04 Dec 17	04 Dec 17	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT173383NYNB 1213 20002932 XX34288/XX RANSQUAWK		600.00	85,542.37
04 Dec 17	04 Dec 17	Inward Payment TRC CZECH REPUBLIC S. R. O. FT17338G7S5V 35141 01/12/2017///RFB/35141		960.00	84,942.37
04 Dec 17	04 Dec 17	Account to Account Transfer A J G FUTURES LTD FT173387S136 AJG Futures 32174		127.74	83,982.37
04 Dec 17	04 Dec 17	Direct Debit NW REWARD BLACK DDC2017120100242213 NW REWARD BLACK	-1,808.16		83,854.63
04 Dec 17	04 Dec 17	Direct Debit PURE GYM LTD DDC2017120100242212 PURE GYM LTD	-91.98		85,662.79
04 Dec 17	04 Dec 17	BACS Payment Received MV-18627565 -2911-600001-39618595 BACS2017120100127106 MV-18627565 -2911-600001-39618595		24.00	85,754.77

Date	Value Date	Description	Money Out	Money In	Balance
04 Dec 17	04 Dec 17	BACS Payment Received AX9602132227 BF-300002-00886780 BACS2017120100127105 AX9602132227 BF-300002-00886780		174.04	85,730.77
01 Dec 17	01 Dec 17	Inward Payment 1/E D AND F MAN CAPITAL MARKETS LIM FT173356SCNG FFC MCM LTD		2,748.38	85,556.73
01 Dec 17	01 Dec 17	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT173359DC7F 34567 4000,00		4,000.00	82,808.35
01 Dec 17	01 Dec 17	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT17335Y9QGF 35164		2,000.00	78,808.35
01 Dec 17	01 Dec 17	Inward Payment MID CONSULTING LTD FT173359PDT0 RAN SQUAWK SUB		117.50	76,808.35
01 Dec 17	01 Dec 17	Standing Order Quaestus Financial Limited FT173350TSZ7 Quaestus Monthly	-7,500.00		76,690.85
01 Dec 17	01 Dec 17	Outward Faster Payment Adam Linton FT1733446NY0 Invoice 008	-4,115.00		84,190.85
01 Dec 17	01 Dec 17	BACS Payment Received MV-18627565 -2811-600001-39618595 BACS2017113000128663 MV-18627565 -2811-600001-39618595		312.00	88,305.85
01 Dec 17	01 Dec 17	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2017113000128662 PATRONUS PARTNER L-200000-73541746		600.00	87,993.85
30 Nov 17	30 Nov 17	Outward Faster Payment Jay Woods FT17334VQYCY Asia Shift Payment	-600.00		87,393.85
30 Nov 17	30 Nov 17	Outward Faster Payment Interactive Data Desktop Solutions FT173342VZV0 3818488 Payment	-8,292.00		87,993.85
30 Nov 17	30 Nov 17	Outward Faster Payment Anita Darbar FT17333WQGXF November Salary	-9,763.00		96,285.85
30 Nov 17	30 Nov 17	Outward Faster Payment Justin McQueen FT17333XCCP2 November Salary	-2,919.39		106,048.85
30 Nov 17	30 Nov 17	Outward Faster Payment Sarah Ranger FT17333TW64B November Salary	-1,693.07		108,968.24
30 Nov 17	30 Nov 17	Outward Faster Payment Solomon Lantis FT17333MSYSV November Salary	-1,429.14		110,661.31
30 Nov 17	30 Nov 17	Outward Faster Payment Danny Baker FT17333CYWWL November Salary	-2,992.34		112,090.45
30 Nov 17	30 Nov 17	Outward Faster Payment Yogesh Chandrana FT17333NB9B4 November Salary	-2,351.54		115,082.79
30 Nov 17	30 Nov 17	Outward Faster Payment Samuel Indyk FT173336W02V November Salary	-2,530.20		117,434.33

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	30 Nov 17	Outward Faster Payment Archie Gilbert FT17333G42RP November Salary	-953.60		119,964.53
30 Nov 17	30 Nov 17	Outward Faster Payment Laura Bennett FT17333XQZL8 November Salary	-1,963.30		120,918.13
30 Nov 17	30 Nov 17	Outward Faster Payment Anthony Barton FT173338BBR3 November Salary	-2,745.15		122,881.43
30 Nov 17	30 Nov 17	Outward Faster Payment Jay Woods FT17333R6L7M November Salary	-2,103.94		125,626.58
30 Nov 17	30 Nov 17	Outward Faster Payment Evgeni Radev FT17333FCJ6D November Salary	-1,623.10		127,730.52
30 Nov 17	30 Nov 17	Outward Faster Payment Henry Gilbert FT17333Q2SK8 November Salary	-953.60		129,353.62
30 Nov 17	30 Nov 17	Inward Payment Z.R.T.X. TRADING LIMITED FT17334FDWLP INVOICE NO: 35172		1,500.00	130,307.22
30 Nov 17	30 Nov 17	Standing Order Jason Earl FT17334J4BPV Card Expenses	-3,000.00		128,807.22
30 Nov 17	30 Nov 17	Direct Debit WORLDPAY DDC2017112900220879 WORLDPAY	-60.00		131,807.22
30 Nov 17	30 Nov 17	Direct Debit SMART PENSION DDC2017112900220878 SMART PENSION	-56.88		131,867.22
30 Nov 17	30 Nov 17	BACS Payment Received ICAP MANAGEMENT SE-300002-00648340 BACS2017112900128592 ICAP MANAGEMENT SE-300002-00648340		300.00	131,924.10
29 Nov 17	29 Nov 17	Inward Payment MONECOR (LONDON) L FT17333PF5RM MONECOR		360.00	131,624.10
29 Nov 17	29 Nov 17	Inward Payment GLOBAL DERIV LTD FT17333Q7ZPS RHEVER 34548		180.00	131,264.10
29 Nov 17	29 Nov 17	Inward Payment TOWER RESEARCH FT17333RJCX7 35099		2,458.80	131,084.10
29 Nov 17	29 Nov 17	Inward Payment SEB S.A.LUXEMBOURG FT17333J4RGZ INVOICE NO34569		300.00	128,625.30
29 Nov 17	29 Nov 17	Inward Payment SAXO BANK FT173333ZTG5 INVOICE 34564		4,500.00	128,325.30
29 Nov 17	29 Nov 17	Inward Payment TOWER TRADING GROU FT173336C43C INVOICE 35134		796.80	123,825.30
29 Nov 17	29 Nov 17	Outward Faster Payment PJ Marks and Co FT173317BSH5 P J Marks Nov Fee	-5,810.00		123,028.50

Date	Value Date	Description	Money Out	Money In	Balance
29 Nov 17	29 Nov 17	Outward Faster Payment Aubrey Hayward FT17332KK6L7 November Expenses	-1,835.51		128,838.50
29 Nov 17	29 Nov 17	BACS Payment Received MV-18627565 -2411-600001-39618595 BACS2017112800119156 MV-18627565 -2411-600001-39618595		20.00	130,674.01
29 Nov 17	29 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017112800119157 AMERICAN EXPRESS P-609242-41403147		1,832.63	130,654.01
29 Nov 17	29 Nov 17	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2017112800119155 ADG CORP LTD GBP-206563-23442918		2,100.00	128,821.38
29 Nov 17	29 Nov 17	Inward Payment T VILLACORTA FT17333X43P4 INV NO. 34611		144.00	126,721.38
28 Nov 17	28 Nov 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		126,577.38
28 Nov 17	28 Nov 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-32.10		126,617.38
28 Nov 17	28 Nov 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		126,649.48
28 Nov 17	28 Nov 17	Inward Payment 1/DEEP BLUE CAPITAL N.V. FT173327YP9X 34342		250.00	126,654.48
28 Nov 17	28 Nov 17	Inward Payment T Villacorta FT17332VNW61 INV NO. 35130		144.00	126,404.48
28 Nov 17	28 Nov 17	Inward Payment GOLDENBERG HEHMEYE FT17332BV1RD INVOICE 34386		1,800.00	126,260.48
28 Nov 17	28 Nov 17	Direct Debit WORLDPAY DDC2017112700227706 WORLDPAY	-50.00		124,460.48
28 Nov 17	28 Nov 17	BACS Payment Received OVTHE JET GROU2311-600001-39619206 BACS2017112700122617 OVTHE JET GROU2311-600001-39619206		12.69	124,510.48
27 Nov 17	27 Nov 17	Inward Payment VITESSE PSP LIMITED FT17331KJ0DS CONVERTED APFX F		22,417.08	124,497.79
27 Nov 17	27 Nov 17	Outward Faster Payment Jason Earl FT17331GB448 Card top up	-500.00		102,080.71
27 Nov 17	27 Nov 17	Inward Payment 1/ACCENT POINTE BV. FT17331SCS4J INVOICE 34277		250.00	102,580.71
27 Nov 17	27 Nov 17	Inward Payment 1/FLOW TRADERS B.V. FT1733109F8P 102657 70005038 XX34369XX RANSQUAWK		1,250.00	102,330.71
27 Nov 17	27 Nov 17	Direct Debit WORLDPAY DDC2017112400235217 WORLDPAY	-108.59		101,080.71

Date	Value Date	Description	Money Out	Money In	Balance
27 Nov 17	27 Nov 17	BACS Payment Received OMTHE JET GROU2111-600001-39619206 BACS2017112400124462 OMTHE JET GROU2111-600001-39619206		32.58	101,189.30
27 Nov 17	27 Nov 17	BACS Payment Received MV-18627565 -2211-600001-39618595 BACS2017112400124461 MV-18627565 -2211-600001-39618595		54.00	101,156.72
27 Nov 17	27 Nov 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017112400124460 AX9602132227-300002-00886780		102.02	101,102.72
27 Nov 17	27 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017112400124463 AMERICAN EXPRESS P-609242-41403147		218.05	101,000.70
24 Nov 17	24 Nov 17	Direct Debit PURE GYM LTD DDC2017112300215811 PURE GYM LTD	-45.99		100,782.65
24 Nov 17	24 Nov 17	BACS Payment Received OMTHE JET GROU2111-600001-39619206 BACS2017112300137339 OMTHE JET GROU2111-600001-39619206		413.29	100,828.64
24 Nov 17	24 Nov 17	BACS Payment Received OVTHE JET GROU2111-600001-39619206 BACS2017112300137340 OVTHE JET GROU2111-600001-39619206		468.37	100,415.35
24 Nov 17	24 Nov 17	BACS Payment Received MV-18627565 -2111-600001-39618595 BACS2017112300137338 MV-18627565 -2111-600001-39618595		682.00	99,946.98
23 Nov 17	23 Nov 17	Outward Faster Payment HMRC VAT FT17327WSKZZ 249756653	-8,439.90		99,264.98
23 Nov 17	23 Nov 17	Outward Faster Payment Adam Linton FT17327XP5X0 November Expenses	-193.90		107,704.88
23 Nov 17	23 Nov 17	Outward Faster Payment Yogesh Chandrana FT17327Z519 November Expenses	-96.00		107,898.78
23 Nov 17	23 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017112200114943 AMERICAN EXPRESS P-609242-41403147		220.21	107,994.78
23 Nov 17	23 Nov 17	BACS Payment Received MV-18627565 -2011-600001-39618595 BACS2017112200114942 MV-18627565 -2011-600001-39618595		410.00	107,774.57
22 Nov 17	22 Nov 17	Outward Faster Payment Healys LLP FT17325HSMX0 David Bailey Fee	-4,161.60		107,364.57
22 Nov 17	22 Nov 17	BACS Payment Received MV-18627565 -1711-600001-39618595 BACS2017112100117926 MV-18627565 -1711-600001-39618595		40.00	111,526.17
22 Nov 17	22 Nov 17	BACS Payment Received OMTHE JET GROU1711-600001-39619206 BACS2017112100117927 OMTHE JET GROU1711-600001-39619206		436.49	111,486.17
22 Nov 17	22 Nov 17	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2017112100117925 HORIZON ASS LLP-207767-23221652		1,440.00	111,049.68
21 Nov 17	21 Nov 17	Inward Payment MORGAN STANLEY UK LIMITED FT17325QSM9V 33964,INV NO.33964,34496,34685,3468		5,729.04	109,609.68

Date	Value Date	Description	Money Out	Money In	Balance
21 Nov 17	21 Nov 17	Outward Faster Payment Setfords Solicitors FT17325LN8ZB James W Payment	-5,620.56		103,880.64
21 Nov 17	21 Nov 17	Outward Faster Payment Kevan Viagas FT17325YC95X Kevan V Expenses	-16.70		109,501.20
21 Nov 17	21 Nov 17	Inward Payment P V M OIL FUTURE FT17325S1ZCV 34542		540.00	109,517.90
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217254 WORLDPAY	-723.73		108,977.90
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217253 WORLDPAY	-240.42		109,701.63
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217255 WORLDPAY	-23.94		109,942.05
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217249 WORLDPAY	-15.00		109,965.99
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217250 WORLDPAY	-15.00		109,980.99
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217251 WORLDPAY	-15.00		109,995.99
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217252 WORLDPAY	-15.00		110,010.99
21 Nov 17	21 Nov 17	BACS Payment Received MV-18627565 -1611-600001-39618595 BACS2017112000117634 MV-18627565 -1611-600001-39618595		656.30	110,025.99
20 Nov 17	20 Nov 17	Outward SWIFT Payment John Economou FT17324KCJF4 John Economou Cyprus Payment	-2,900.00		109,369.69
20 Nov 17	20 Nov 17	Outward SWIFT Charges John Economou FT17324KCJF4 John Economou Cyprus Payment	-25.00		112,269.69
20 Nov 17	20 Nov 17	Inward Payment 1/FLOW TRADERS B.V. FT173243R7L8 102657 70004488 XX33830XX RANSQUAWK		1,250.00	112,294.69
20 Nov 17	20 Nov 17	BACS Payment Received MV-18627565 -1511-600001-39618595 BACS2017111700123242 MV-18627565 -1511-600001-39618595		80.00	111,044.69
20 Nov 17	20 Nov 17	BACS Payment Received OVTHE JET GROU1511-600001-39619206 BACS2017111700123243 OVTHE JET GROU1511-600001-39619206		660.95	110,964.69
20 Nov 17	20 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017111700123244 AMERICAN EXPRESS P-609242-41403147		1,129.23	110,303.74
17 Nov 17	17 Nov 17	Outward Faster Payment Jason Earl FT17321XKKZ9 Jason Earl Expense	-1,500.00		109,174.51

Date	Value Date	Description	Money Out	Money In	Balance
17 Nov 17	17 Nov 17	Outward Faster Payment HMRC FT173200K3GS 120PK01303044	-11,334.69		110,674.51
17 Nov 17	17 Nov 17	Direct Debit WORLDPAY DDC2017111600215176 WORLDPAY	-219.11		122,009.20
17 Nov 17	17 Nov 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017111600129180 AX9602132227-300002-00886780		23.54	122,228.31
17 Nov 17	17 Nov 17	BACS Payment Received OVTHE JET GROU1411-600001-39619206 BACS2017111600129182 OVTHE JET GROU1411-600001-39619206		29.21	122,204.77
17 Nov 17	17 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017111600129183 AMERICAN EXPRESS P-609242-41403147		87.98	122,175.56
17 Nov 17	17 Nov 17	BACS Payment Received MV-18627565 -1411-600001-39618595 BACS2017111600129181 MV-18627565 -1411-600001-39618595		102.00	122,087.58
16 Nov 17	16 Nov 17	Corr Bank Charges MAIN ACCOUNT FT17320PGTH7 STPL/INV/DEV/13112017/1105	-2.00		121,985.58
16 Nov 17	16 Nov 17	Outward SWIFT Payment Systango Technologies PVT Ltd FT17319PGYZ5 STPL/INV/DEV/13112017/1105	-1,687.50		121,987.58
16 Nov 17	16 Nov 17	Outward SWIFT Charges Systango Technologies PVT Ltd FT17319PGYZ5 STPL/INV/DEV/13112017/1105	-25.00		123,675.08
16 Nov 17	16 Nov 17	BACS Payment Received OVTHE JET GROU1311-600001-39619206 BACS2017111500114505 OVTHE JET GROU1311-600001-39619206		32.14	123,700.08
16 Nov 17	16 Nov 17	BACS Payment Received MV-18627565 -1311-600001-39618595 BACS2017111500114504 MV-18627565 -1311-600001-39618595		466.00	123,667.94
16 Nov 17	16 Nov 17	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2017111500114503 INF CAP M LTD-206563-40609366		660.00	123,201.94
15 Nov 17	15 Nov 17	Inward Payment ABG SUNDAL COLLIER AB FT17319XYMTD 34276		300.00	122,541.94
15 Nov 17	15 Nov 17	Direct Debit WORLDPAY DDC2017111400237877 WORLDPAY	-23.94		122,241.94
15 Nov 17	15 Nov 17	BACS Payment Received OVTHE JET GROU1011-600001-39619206 BACS2017111400119832 OVTHE JET GROU1011-600001-39619206		109.64	122,265.88
15 Nov 17	15 Nov 17	BACS Payment Received OMTHE JET GROU1011-600001-39619206 BACS2017111400119833 OMTHE JET GROU1011-600001-39619206		237.56	122,156.24
15 Nov 17	15 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017111400119834 AMERICAN EXPRESS P-609242-41403147		789.25	121,918.68
15 Nov 17	15 Nov 17	BACS Payment Received MV-18627565 -1011-600001-39618595 BACS2017111400119831 MV-18627565 -1011-600001-39618595		1,012.70	121,129.43

Date	Value Date	Description	Money Out	Money In	Balance
14 Nov 17	14 Nov 17	Outward Faster Payment Interactive Data Desktop Solutions FT173181FYS7 963625655134ESK	-1,658.40		120,116.73
14 Nov 17	14 Nov 17	BACS Payment Received OMTHE JET GROU0911-600001-39619206 BACS2017111300116159 OMTHE JET GROU0911-600001-39619206		164.37	121,775.13
14 Nov 17	14 Nov 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017111300116157 AX9602132227-300002-00886780		229.55	121,610.76
14 Nov 17	14 Nov 17	BACS Payment Received OVTHE JET GROU0911-600001-39619206 BACS2017111300116160 OVTHE JET GROU0911-600001-39619206		242.53	121,381.21
14 Nov 17	14 Nov 17	BACS Payment Received MV-18627565 -0911-600001-39618595 BACS2017111300116158 MV-18627565 -0911-600001-39618595		1,350.00	121,138.68
14 Nov 17	14 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017111300116161 AMERICAN EXPRESS P-609242-41403147		5,852.27	119,788.68
13 Nov 17	13 Nov 17	Direct Debit PURE GYM LTD DDC2017111000226554 PURE GYM LTD	-45.99		113,936.41
13 Nov 17	13 Nov 17	BACS Payment Received OMTHE JET GROU0811-600001-39619206 BACS2017111000123845 OMTHE JET GROU0811-600001-39619206		87.94	113,982.40
13 Nov 17	13 Nov 17	BACS Payment Received MV-18627565 -0811-600001-39618595 BACS2017111000123844 MV-18627565 -0811-600001-39618595		508.00	113,894.46
10 Nov 17	10 Nov 17	Direct Debit WORLDPAY DDC2017110900227333 WORLDPAY	-357.81		113,386.46
10 Nov 17	10 Nov 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017110900128477 AX9602132227-300002-00886780		200.12	113,744.27
10 Nov 17	10 Nov 17	BACS Payment Received OMTHE JET GROU0711-600001-39619206 BACS2017110900128479 OMTHE JET GROU0711-600001-39619206		1,938.63	113,544.15
10 Nov 17	10 Nov 17	BACS Payment Received MECM LTD-206759-50962899 BACS2017110900128476 MECM LTD-206759-50962899		2,160.00	111,605.52
10 Nov 17	10 Nov 17	BACS Payment Received OVTHE JET GROU0711-600001-39619206 BACS2017110900128480 OVTHE JET GROU0711-600001-39619206		3,812.09	109,445.52
10 Nov 17	10 Nov 17	BACS Payment Received MV-18627565 -0711-600001-39618595 BACS2017110900128478 MV-18627565 -0711-600001-39618595		7,412.96	105,633.43
09 Nov 17	09 Nov 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT173137VVLZ INV NO. 34546		497.00	98,220.47
09 Nov 17	09 Nov 17	Direct Debit SMART PENSION DDC2017110800211923 SMART PENSION	-738.79		97,723.47
09 Nov 17	09 Nov 17	BACS Payment Received OMTHE JET GROU0611-600001-39619206 BACS2017110800114375 OMTHE JET GROU0611-600001-39619206		674.33	98,462.26

Date	Value Date	Description	Money Out	Money In	Balance
09 Nov 17	09 Nov 17	BACS Payment Received MV-18627565 -0611-600001-39618595 BACS2017110800114374 MV-18627565 -0611-600001-39618595		792.00	97,787.93
09 Nov 17	09 Nov 17	BACS Payment Received OVTHE JET GROU0611-600001-39619206 BACS2017110800114376 OVTHE JET GROU0611-600001-39619206		7,118.43	96,995.93
08 Nov 17	08 Nov 17	Outward Faster Payment Alec Baughan FT1731275QKY Triscar Inv 2202	-12,380.47		89,877.50
08 Nov 17	08 Nov 17	Inward Payment TRADING LIVE LTD FT173122KY6Q 34085		2,400.00	102,257.97
08 Nov 17	08 Nov 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017110700118809 AX9602132227-300002-00886780		186.39	99,857.97
08 Nov 17	08 Nov 17	BACS Payment Received HAMILTON COURT LLP-205318-53101517 BACS2017110700118808 HAMILTON COURT LLP-205318-53101517		240.00	99,671.58
08 Nov 17	08 Nov 17	BACS Payment Received OMTHE JET GROU0311-600001-39619206 BACS2017110700118812 OMTHE JET GROU0311-600001-39619206		270.65	99,431.58
08 Nov 17	08 Nov 17	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2017110700118811 TULLETT PREBON GRP-600001-00885894		600.00	99,160.93
08 Nov 17	08 Nov 17	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2017110700118810 ALLSTON TRAD-400409-52020327		780.00	98,560.93
07 Nov 17	07 Nov 17	BACS Payment Received OMTHE JET GROU0211-600001-39619206 BACS2017110600116628 OMTHE JET GROU0211-600001-39619206		70.28	97,780.93
07 Nov 17	07 Nov 17	BACS Payment Received OVTHE JET GROU0211-600001-39619206 BACS2017110600116629 OVTHE JET GROU0211-600001-39619206		105.42	97,710.65
07 Nov 17	07 Nov 17	BACS Payment Received MV-18627565 -0211-600001-39618595 BACS2017110600116627 MV-18627565 -0211-600001-39618595		476.00	97,605.23
07 Nov 17	07 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017110600116630 AMERICAN EXPRESS P-609242-41403147		660.93	97,129.23
07 Nov 17	07 Nov 17	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2017110600116631 ANZ BANKING GROUP-609275-92775039		960.00	96,468.30
06 Nov 17	06 Nov 17	Outward SWIFT Payment John Economou FT17310ZFJVM John Economou IB	-3,000.00		95,508.30
06 Nov 17	06 Nov 17	Outward SWIFT Charges John Economou FT17310ZFJVM John Economou IB	-25.00		98,508.30
06 Nov 17	06 Nov 17	Inward Payment 1/ADS SECURITIES LLC FT17310XP2P6 32278, 33295		5,000.00	98,533.30
06 Nov 17	06 Nov 17	Direct Debit PURE GYM LTD DDC2017110300235658 PURE GYM LTD	-39.99		93,533.30

Date	Value Date	Description	Money Out	Money In	Balance
06 Nov 17	06 Nov 17	BACS Payment Received OMTHE JET GROU0111-600001-39619206 BACS2017110300124127 OMTHE JET GROU0111-600001-39619206		225.97	93,573.29
06 Nov 17	06 Nov 17	BACS Payment Received 099 BACS CR BACS2017110300124126 NON TRADE A-&-C GBP-201990-23017524		360.00	93,347.32
03 Nov 17	06 Nov 17	Inward Payment TOWER TRADING GROU FT17307ZD4L3 INVOICE 34615		796.80	92,987.32
03 Nov 17	03 Nov 17	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT17307RN4HJ 1213 20002906 XX33749/XX RANSQUAWK		600.00	92,190.52
03 Nov 17	03 Nov 17	Inward Payment MONEY.NET INCORPORATED FT17307647BW 34493 INVOICE PAYMENT		1,000.00	91,590.52
03 Nov 17	03 Nov 17	Direct Debit ADYEN B.V. DDC2017110200219550 ADYEN B.V.	-13,620.00		90,590.52
03 Nov 17	03 Nov 17	BACS Payment Received BTIG LIMITED-300009-00664302 BACS2017110200127159 BTIG LIMITED-300009-00664302		360.00	104,210.52
02 Nov 17	02 Nov 17	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT17306VTNMN 34034 4000,00		4,000.00	103,850.52
02 Nov 17	02 Nov 17	Direct Debit NW REWARD BLACK DDC2017110100219594 NW REWARD BLACK	-28.81		99,850.52
02 Nov 17	02 Nov 17	BACS Payment Received MV-18627565 -3010-600001-39618595 BACS2017110100114513 MV-18627565 -3010-600001-39618595		20.00	99,879.33
02 Nov 17	02 Nov 17	BACS Payment Received OMTHE JET GROU3010-600001-39619206 BACS2017110100114514 OMTHE JET GROU3010-600001-39619206		220.10	99,859.33
02 Nov 17	02 Nov 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017110100114515 AMERICAN EXPRESS P-609242-41403147		1,459.07	99,639.23
01 Nov 17	01 Nov 17	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT17305XG721 RAN Transfer Metro	-20,000.00		98,180.16
01 Nov 17	01 Nov 17	Outward Faster Payment RAN Lloyds GBP FT1730548KWQ RAN Transfer Lloyd	-10,000.00		118,180.16
01 Nov 17	01 Nov 17	Inward Payment VITESSE PSP LIMITED FT173059MG6T CONVERTED APFX F		60,245.05	128,180.16
01 Nov 17	01 Nov 17	Outward Faster Payment Quaestus Financial Limited FT17305VZ6W9 Quaestus Payment	-7,500.00		67,935.11
01 Nov 17	01 Nov 17	Inward Payment NAVISION EKST KREDITOR FT173056FWGW JYSKE BANK A/S		675.00	75,435.11
01 Nov 17	01 Nov 17	Inward Payment ABG SUNDAL COLLIER AB FT173058NRJ5 33737		300.00	74,760.11

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01 Nov 17	01 Nov 17	Inward Payment MID CONSULTING LTD FT17305044LY RAN SQUAWK SUB		117.50	74,460.11
01 Nov 17	01 Nov 17	Outward Faster Payment Jason Earl FT173042CRCR Invoice 000015	-2,916.85		74,342.61
01 Nov 17	01 Nov 17	Direct Debit PURE GYM LTD DDC2017103100329823 PURE GYM LTD	-42.99		77,259.46
01 Nov 17	01 Nov 17	Direct Debit PURE GYM LTD DDC2017103100329821 PURE GYM LTD	-39.99		77,302.45
01 Nov 17	01 Nov 17	Direct Debit PURE GYM LTD DDC2017103100329822 PURE GYM LTD	-39.99		77,342.44
01 Nov 17	01 Nov 17	BACS Payment Received MV-18627565 -2710-600001-39618595 BACS2017103100119380 MV-18627565 -2710-600001-39618595		48.00	77,382.43
01 Nov 17	01 Nov 17	BACS Payment Received OMTHE JET GROU2710-600001-39619206 BACS2017103100119381 OMTHE JET GROU2710-600001-39619206		658.53	77,334.43
31 Oct 17	31 Oct 17	Outward Faster Payment Adam Linton FT17304VJDBZ Invoice 007	-4,560.00		76,675.90
31 Oct 17	31 Oct 17	Outward Faster Payment Aubrey Hayward FT17304F976P October Expenses	-428.06		81,235.90
31 Oct 17	31 Oct 17	Inward Payment GLOBAL DERIV LTD FT173048KSHB RHEVER 34013		180.00	81,663.96
31 Oct 17	31 Oct 17	Outward Faster Payment PJ Marks and Co FT17303JPR0H P J Marks Oct Fee	-5,810.00		81,483.96
31 Oct 17	31 Oct 17	Outward Faster Payment Yogesh Chandrana FT173007DGBP October Salary	-3,080.66		87,293.96
31 Oct 17	31 Oct 17	Standing Order Jason Earl FT17304HPKXH Card Expenses	-3,000.00		90,374.62
31 Oct 17	31 Oct 17	Outward Faster Payment Danny Baker FT17300W0772 October Salary	-2,992.34		93,374.62
31 Oct 17	31 Oct 17	Outward Faster Payment Jay Woods FT17300C9RQ2 October Salary	-2,666.21		96,366.96
31 Oct 17	31 Oct 17	Outward Faster Payment Samuel Indyk FT173003CP3T October Salary	-2,530.20		99,033.17
31 Oct 17	31 Oct 17	Outward Faster Payment Justin McQueen FT17300VVG6 October Salary	-2,343.54		101,563.37
31 Oct 17	31 Oct 17	Outward Faster Payment Anthony Barton FT17300BG3RY October Salary	-2,283.10		103,906.91

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 17	31 Oct 17	Outward Faster Payment Solomon Lantis FT173003CBMC October Salary	-2,108.34		106,190.01
31 Oct 17	31 Oct 17	Outward Faster Payment Anita Darbar FT17300577JL October Salary	-2,008.22		108,298.35
31 Oct 17	31 Oct 17	Outward Faster Payment Laura Bennett FT17300TZ5LF October Salary	-1,963.10		110,306.57
31 Oct 17	31 Oct 17	Outward Faster Payment Sarah Ranger FT173009H1RY October Salary	-1,693.27		112,269.67
31 Oct 17	31 Oct 17	Outward Faster Payment Evgeni Radev FT17300HDT4X October Salary	-1,623.30		113,962.94
31 Oct 17	31 Oct 17	Outward Faster Payment Archie Gilbert FT17300H1FNQ October Salary	-953.60		115,586.24
31 Oct 17	31 Oct 17	Outward Faster Payment Henry Gilbert FT1730075MD7 October Salary	-953.60		116,539.84
31 Oct 17	31 Oct 17	BACS Payment Received MV-18627565 -0510-600001-39619206 BACS2017103000126802 MV-18627565 -0510-600001-39619206		364.80	117,493.44
31 Oct 17	31 Oct 17	BACS Payment Received OVTHE JET GROU2610-600001-39619206 BACS2017103000126803 OVTHE JET GROU2610-600001-39619206		1,310.76	117,128.64
30 Oct 17	30 Oct 17	Inward Payment SETTLEGO LTD FT17303QJXMH SETTLEGO LTD		800.00	115,817.88
30 Oct 17	30 Oct 17	Inward Payment TRC CZECH REPUBLIC S. R. O. FT17303BWSW2 34622 01/11/2017///RFB/34622		960.00	115,017.88
30 Oct 17	30 Oct 17	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT17303WCGVW 34644		2,000.00	114,057.88
30 Oct 17	30 Oct 17	Inward Payment VATTENFALL ENERGY TRADING GMBH FT17303RCWTY 3000-9236881/34093/		900.00	112,057.88
30 Oct 17	30 Oct 17	Standing Order A J G FUTURES LTD FT17303SFN79 AJG Futures		180.00	111,157.88
30 Oct 17	30 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017102700125060 AX9602132227-300002-00886780		23.54	110,977.88
30 Oct 17	30 Oct 17	BACS Payment Received MV-18627565 -2510-600001-39619206 BACS2017102700125062 MV-18627565 -2510-600001-39619206		330.00	110,954.34
30 Oct 17	30 Oct 17	BACS Payment Received OMTHE JET GROU2510-600001-39619206 BACS2017102700125063 OMTHE JET GROU2510-600001-39619206		436.72	110,624.34
30 Oct 17	30 Oct 17	BACS Payment Received MAREX FINANCIAL LT-400250-61365630 BACS2017102700125061 MAREX FINANCIAL LT-400250-61365630		452.90	110,187.62

Date	Value Date	Description	Money Out	Money In	Balance
30 Oct 17	30 Oct 17	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2017102700125059 LIQ MARKETS GBP-200000-00349569		1,392.00	109,734.72
30 Oct 17	30 Oct 17	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2017102700125064 ANZ BANKING GROUP-609275-92775039		2,880.00	108,342.72
30 Oct 17	30 Oct 17	Inward Payment T VILLACORTA FT173036V05P INV NO. 34611		144.00	105,462.72
27 Oct 17	28 Oct 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		105,318.72
27 Oct 17	28 Oct 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-56.90		105,358.72
27 Oct 17	28 Oct 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		105,415.62
27 Oct 17	27 Oct 17	Inward Payment ARGENTEX LLP FT173009LCGF ARGENTEX LLP 33762		360.00	105,420.62
27 Oct 17	27 Oct 17	Inward Payment VITESSE PSP LIMITED FT17300WYGYR CONVERTED APFX F		7,506.77	105,060.62
27 Oct 17	27 Oct 17	Inward Payment NAVISION EKST KREDITOR FT17300GSRJ1 JYSKE BANK A/S		675.00	97,553.85
27 Oct 17	27 Oct 17	BACS Payment Received OVTHE JET GROU2410-600001-39619206 BACS2017102600135288 OVTHE JET GROU2410-600001-39619206		182.80	96,878.85
27 Oct 17	27 Oct 17	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2017102600135287 TOWERBRIDGE-600001-39300048		250.00	96,696.05
27 Oct 17	27 Oct 17	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2017102600135286 PATRONUS PARTNER L-200000-73541746		600.00	96,446.05
27 Oct 17	27 Oct 17	BACS Payment Received MV-18627565 -2410-600001-39619206 BACS2017102600135289 MV-18627565 -2410-600001-39619206		1,394.00	95,846.05
26 Oct 17	26 Oct 17	Inward Payment MONECOR (LONDON) L FT17299X319T MONECOR		360.00	94,452.05
26 Oct 17	26 Oct 17	Inward Payment 1/ACCENT POINTE BV. FT172998B9ZT INVOICE 32275		250.00	94,092.05
26 Oct 17	26 Oct 17	Inward Payment 1/ACCENT POINTE BV. FT17299SJBK3 INVOICE 33738		250.00	93,842.05
26 Oct 17	26 Oct 17	Inward Payment SEB S.A.LUXEMBOURG FT17299XBBF7 INVOICE NO34036		300.00	93,592.05
26 Oct 17	26 Oct 17	Inward Payment SAXO BANK ACCOUNTING FT1729914X9N INVOICE 34030		4,500.00	93,292.05

Date	Value Date	Description	Money Out	Money In	Balance
26 Oct 17	26 Oct 17	Inward Payment TOWER RESEARCH FT17299MFC5Z 34580		2,458.80	88,792.05
26 Oct 17	26 Oct 17	BACS Payment Received MV-18627565 -2310-600001-39619206 BACS2017102500116739 MV-18627565 -2310-600001-39619206		37.16	86,333.25
26 Oct 17	26 Oct 17	BACS Payment Received ADG CORP LTD GBP-206563-23442918 BACS2017102500116738 ADG CORP LTD GBP-206563-23442918		2,100.00	86,296.09
25 Oct 17	25 Oct 17	Inward Payment KYTE BROKING NO2 FT17298LF5D7 KYTE BROKING NO2		1,560.00	84,196.09
25 Oct 17	25 Oct 17	Outward Faster Payment HMRC FT172980ZW4M 120PK01303044	-11,471.25		82,636.09
25 Oct 17	25 Oct 17	Inward Payment Corellian Global I FT17298J0JTC CORELLIAN GLOBAL		132.00	94,107.34
25 Oct 17	25 Oct 17	Inward Payment GOLDENBERG HEHMEYE FT17298GQ396 INV 33846		1,800.00	93,975.34
25 Oct 17	25 Oct 17	BACS Payment Received MV-18627565 -2010-600001-39619206 BACS2017102400121949 MV-18627565 -2010-600001-39619206		28.80	92,175.34
25 Oct 17	25 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017102400121947 AX9602132227-300002-00886780		151.07	92,146.54
25 Oct 17	25 Oct 17	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2017102400121948 TULLETT PREBON GRP-600001-00885894		600.00	91,995.47
25 Oct 17	25 Oct 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017102400121950 AMERICAN EXPRESS P-609242-41403147		14,843.03	91,395.47
24 Oct 17	24 Oct 17	Inward Payment T Tragett FT172974WR64 34609		120.00	76,552.44
24 Oct 17	24 Oct 17	Inward Payment NORDNET FT17297PMB9N 33980 1150,00		1,150.00	76,432.44
24 Oct 17	24 Oct 17	BACS Payment Received MV-18627565 -1910-600001-39619206 BACS2017102300116845 MV-18627565 -1910-600001-39619206		228.00	75,282.44
24 Oct 17	24 Oct 17	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2017102300116846 ANZ BANKING GROUP-609275-92775039		960.00	75,054.44
23 Oct 17	23 Oct 17	Inward Payment 1/DEEP BLUE CAPITAL N.V. FT17296Y1711 33803		250.00	74,094.44
23 Oct 17	23 Oct 17	Direct Debit PURE GYM LTD DDC2017102000233160 PURE GYM LTD	-42.99		73,844.44
23 Oct 17	23 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017102000122732 AX9602132227-300002-00886780		58.86	73,887.43

Date	Value Date	Description	Money Out	Money In	Balance
23 Oct 17	23 Oct 17	BACS Payment Received MV-18627565 -1810-600001-39619206 BACS2017102000122733 MV-18627565 -1810-600001-39619206		84.00	73,828.57
23 Oct 17	23 Oct 17	BACS Payment Received OVTHE JET GROU1810-600001-39619206 BACS2017102000122734 OVTHE JET GROU1810-600001-39619206		432.70	73,744.57
20 Oct 17	20 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017101900129417 AX9602132227-300002-00886780		19.62	73,311.87
20 Oct 17	20 Oct 17	BACS Payment Received MV-18627565 -1710-600001-39619206 BACS2017101900129419 MV-18627565 -1710-600001-39619206		236.00	73,292.25
20 Oct 17	20 Oct 17	BACS Payment Received OVTHE JET GROU1710-600001-39619206 BACS2017101900129420 OVTHE JET GROU1710-600001-39619206		1,152.47	73,056.25
20 Oct 17	20 Oct 17	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2017101900129418 TOWERBRIDGE-600001-39300048		2,400.00	71,903.78
19 Oct 17	19 Oct 17	Outward Faster Payment Evgeni Radev FT17292VG4X5 October Expenses	-8.55		69,503.78
19 Oct 17	19 Oct 17	Inward Payment MORGAN STANLEY UK LIMITED FT17292CR0J8 33709,INV NO.33709		159.67	69,512.33
19 Oct 17	19 Oct 17	Direct Debit WORLDPAY DDC2017101800213803 WORLDPAY	-770.23		69,352.66
19 Oct 17	19 Oct 17	Direct Debit WORLDPAY DDC2017101800213802 WORLDPAY	-241.11		70,122.89
19 Oct 17	19 Oct 17	Direct Debit WORLDPAY DDC2017101800213798 WORLDPAY	-15.00		70,364.00
19 Oct 17	19 Oct 17	Direct Debit WORLDPAY DDC2017101800213799 WORLDPAY	-15.00		70,379.00
19 Oct 17	19 Oct 17	Direct Debit WORLDPAY DDC2017101800213800 WORLDPAY	-15.00		70,394.00
19 Oct 17	19 Oct 17	Direct Debit WORLDPAY DDC2017101800213801 WORLDPAY	-15.00		70,409.00
19 Oct 17	19 Oct 17	BACS Payment Received OMTHE JET GROU1610-600001-39619206 BACS2017101800114400 OMTHE JET GROU1610-600001-39619206		108.04	70,424.00
19 Oct 17	19 Oct 17	BACS Payment Received OVTHE JET GROU1610-600001-39619206 BACS2017101800114401 OVTHE JET GROU1610-600001-39619206		111.53	70,315.96
19 Oct 17	19 Oct 17	BACS Payment Received MV-18627565 -1610-600001-39619206 BACS2017101800114402 MV-18627565 -1610-600001-39619206		512.00	70,204.43
18 Oct 17	18 Oct 17	Outward Faster Payment Setfords Solicitors FT17289YFMHP James W Payment	-7,500.00		69,692.43

Date	Value Date	Description	Money Out	Money In	Balance
18 Oct 17	18 Oct 17	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2017101700118240 INF CAP M LTD-206563-40609366		660.00	77,192.43
18 Oct 17	18 Oct 17	BACS Payment Received MV-18627565 -1310-600001-39619206 BACS2017101700118241 MV-18627565 -1310-600001-39619206		1,353.30	76,532.43
17 Oct 17	17 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017101600115933 AX9602132227-300002-00886780		23.54	75,179.13
17 Oct 17	17 Oct 17	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2017101600115934 INVESTEC BANK PLC-406434-11388526		810.00	75,155.59
17 Oct 17	17 Oct 17	BACS Payment Received OVTHE JET GROU1210-600001-39619206 BACS2017101600115935 OVTHE JET GROU1210-600001-39619206		909.86	74,345.59
16 Oct 17	16 Oct 17	Outward Faster Payment Kiris Group FT172895H1VP GB0917	-5,810.00		73,435.73
16 Oct 17	16 Oct 17	Outward SWIFT Payment John Economou FT172894CFWR John Economou IB	-3,000.00		79,245.73
16 Oct 17	16 Oct 17	Outward SWIFT Charges John Economou FT172894CFWR John Economou IB	-25.00		82,245.73
16 Oct 17	16 Oct 17	Direct Debit PURE GYM LTD DDC2017101300248323 PURE GYM LTD	-45.99		82,270.73
16 Oct 17	16 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017101300122724 AX9602132227-300002-00886780		125.31	82,316.72
16 Oct 17	16 Oct 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017101300122726 AMERICAN EXPRESS P-609242-41403147		220.68	82,191.41
16 Oct 17	16 Oct 17	BACS Payment Received MV-18627565 -1110-600001-39619206 BACS2017101300122725 MV-18627565 -1110-600001-39619206		507.60	81,970.73
16 Oct 17	16 Oct 17	Inward Payment P V M OIL FUTURE FT1728964BRH PVM INV 32067		540.00	81,463.13
13 Oct 17	13 Oct 17	Inward Payment MIRABAUD SECURITIE FT172865SR6G MIRABAUD SECURITIE		725.81	80,923.13
13 Oct 17	13 Oct 17	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT17286TDHK6 34111		2,000.00	80,197.32
13 Oct 17	13 Oct 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017101200129336 AMERICAN EXPRESS P-609242-41403147		205.74	78,197.32
13 Oct 17	13 Oct 17	BACS Payment Received OVTHE JET GROU1010-600001-39619206 BACS2017101200129334 OVTHE JET GROU1010-600001-39619206		440.31	77,991.58
13 Oct 17	13 Oct 17	BACS Payment Received MV-18627565 -1010-600001-39619206 BACS2017101200129335 MV-18627565 -1010-600001-39619206		446.00	77,551.27

Date	Value Date	Description	Money Out	Money In	Balance
12 Oct 17	12 Oct 17	Outward Faster Payment Red It Solutions Ltd FT17283W658C Invoice 3335	-809.90		77,105.27
12 Oct 17	12 Oct 17	Outward Faster Payment Red It Solutions Ltd FT17283VNXQM Invoice 3336	-420.00		77,915.17
12 Oct 17	12 Oct 17	Direct Debit PURE GYM LTD DDC2017101100214381 PURE GYM LTD	-45.99		78,335.17
12 Oct 17	12 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017101100113893 AX9602132227-300002-00886780		49.05	78,381.16
12 Oct 17	12 Oct 17	BACS Payment Received OVTHE JET GROU0910-600001-39619206 BACS2017101100113894 OVTHE JET GROU0910-600001-39619206		110.08	78,332.11
12 Oct 17	12 Oct 17	BACS Payment Received MV-18627565 -0910-600001-39619206 BACS2017101100113895 MV-18627565 -0910-600001-39619206		112.00	78,222.03
12 Oct 17	12 Oct 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017101100113896 AMERICAN EXPRESS P-609242-41403147		1,287.43	78,110.03
11 Oct 17	11 Oct 17	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT172849TXML 32801		2,000.00	76,822.60
11 Oct 17	11 Oct 17	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT172845NY0M 33660		2,000.00	74,822.60
11 Oct 17	11 Oct 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT172845F88T INV NO. 34011		497.00	72,822.60
11 Oct 17	11 Oct 17	Direct Debit SMART PENSION DDC2017101000220452 SMART PENSION	-740.07		72,325.60
11 Oct 17	11 Oct 17	BACS Payment Received MV-18627565 -0610-600001-39619206 BACS2017101000118412 MV-18627565 -0610-600001-39619206		370.00	73,065.67
11 Oct 17	11 Oct 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017101000118413 AMERICAN EXPRESS P-609242-41403147		2,206.66	72,695.67
10 Oct 17	10 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017100900116789 AX9602132227-300002-00886780		343.35	70,489.01
10 Oct 17	10 Oct 17	BACS Payment Received 099 BACS CR BACS2017100900116788 NON TRADE A-&-C GBP-201990-23017524		360.00	70,145.66
10 Oct 17	10 Oct 17	BACS Payment Received OMTHE JET GROU0510-600001-39619206 BACS2017100900116790 OMTHE JET GROU0510-600001-39619206		757.27	69,785.66
10 Oct 17	10 Oct 17	BACS Payment Received OVTHE JET GROU0510-600001-39619206 BACS2017100900116791 OVTHE JET GROU0510-600001-39619206		1,298.22	69,028.39
10 Oct 17	10 Oct 17	BACS Payment Received MV-18627565 -0510-600001-39619206 BACS2017100900116792 MV-18627565 -0510-600001-39619206		2,606.30	67,730.17

Date	Value Date	Description	Money Out	Money In	Balance
09 Oct 17	09 Oct 17	Inward Payment SOCAR TRADING (UK) LTD FT172824P8Z6 34043		1,200.00	65,123.87
09 Oct 17	09 Oct 17	Inward Payment 1/ADS SECURITIES LLC FT172823W53V /RFB/ 33743		2,500.00	63,923.87
09 Oct 17	09 Oct 17	Inward Payment XR TRADING EUROPE LLP FT1728236H3D INVOICE 34115		480.00	61,423.87
09 Oct 17	09 Oct 17	BACS Payment Received HAMILTON COURT LLP-205300-53101517 BACS2017100600124030 HAMILTON COURT LLP-205300-53101517		240.00	60,943.87
09 Oct 17	09 Oct 17	BACS Payment Received OMTHE JET GROU0410-600001-39619206 BACS2017100600124031 OMTHE JET GROU0410-600001-39619206		1,763.82	60,703.87
09 Oct 17	09 Oct 17	BACS Payment Received OVTHE JET GROU0410-600001-39619206 BACS2017100600124032 OVTHE JET GROU0410-600001-39619206		3,383.85	58,940.05
09 Oct 17	09 Oct 17	BACS Payment Received MV-18627565 -0410-600001-39619206 BACS2017100600124033 MV-18627565 -0410-600001-39619206		5,435.25	55,556.20
06 Oct 17	06 Oct 17	Inward Payment MONEY.NET INCORPORATED FT17279RVC0R INVOICE PAYMENT		1,000.00	50,120.95
06 Oct 17	06 Oct 17	Direct Debit WORLDPAY DDC2017100500215881 WORLDPAY	-93.77		49,120.95
06 Oct 17	06 Oct 17	Direct Debit PURE GYM LTD DDC2017100500215880 PURE GYM LTD	-39.99		49,214.72
06 Oct 17	06 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017100500127782 AX9602132227-300002-00886780		131.45	49,254.71
06 Oct 17	06 Oct 17	BACS Payment Received MV-18627565 -0310-600001-39619206 BACS2017100500127784 MV-18627565 -0310-600001-39619206		440.00	49,123.26
06 Oct 17	06 Oct 17	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2017100500127783 INVESTEC BANK PLC-406434-11388526		675.00	48,683.26
06 Oct 17	06 Oct 17	BACS Payment Received OMTHE JET GROU0310-600001-39619206 BACS2017100500127785 OMTHE JET GROU0310-600001-39619206		787.19	48,008.26
06 Oct 17	06 Oct 17	BACS Payment Received MECM LTD-206759-50962899 BACS2017100500127781 MECM LTD-206759-50962899		2,160.00	47,221.07
06 Oct 17	06 Oct 17	BACS Payment Received OVTHE JET GROU0310-600001-39619206 BACS2017100500127786 OVTHE JET GROU0310-600001-39619206		6,327.34	45,061.07
05 Oct 17	05 Oct 17	BACS Payment Received MV-18627565 -0210-600001-39619206 BACS2017100400115811 MV-18627565 -0210-600001-39619206		614.19	38,733.73
04 Oct 17	04 Oct 17	Inward Payment MONECOR (LONDON) L FT17277FPY2B MONECOR		360.00	38,119.54

Date	Value Date	Description	Money Out	Money In	Balance
04 Oct 17	04 Oct 17	Outward Faster Payment Alec Baughan FT1727751W03 Triscar Inv 2201	-12,379.96		37,759.54
04 Oct 17	04 Oct 17	Outward Faster Payment Alec Baughan FT17277NSQS1 Triscar Inv 2200	-1,500.00		50,139.50
04 Oct 17	04 Oct 17	Inward Payment NORDNET FT17277G1QMD 33527 1150,00		1,150.00	51,639.50
04 Oct 17	04 Oct 17	Direct Debit ADYEN B.V. DDC2017100300225012 ADYEN B.V.	-13,710.00		50,489.50
04 Oct 17	04 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017100300118513 AX9602132227-300002-00886780		19.62	64,199.50
04 Oct 17	04 Oct 17	BACS Payment Received MV-18627565 -2909-600001-39619206 BACS2017100300118515 MV-18627565 -2909-600001-39619206		24.00	64,179.88
04 Oct 17	04 Oct 17	BACS Payment Received BTIG LTD-300009-00664302 BACS2017100300118514 BTIG LTD-300009-00664302		360.00	64,155.88
04 Oct 17	04 Oct 17	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2017100300118512 HORIZON ASS LLP-207767-23221652		1,440.00	63,795.88
03 Oct 17	03 Oct 17	Inward Payment TRADING LIVE LTD FT17276JYGP0 33632		2,400.00	62,355.88
03 Oct 17	03 Oct 17	Outward Faster Payment Jason Earl FT17276B701X Trading Economics	-3,000.00		59,955.88
03 Oct 17	03 Oct 17	Inward Payment T Tragett FT172763QDN1 331132/32579		240.00	62,955.88
03 Oct 17	03 Oct 17	Outward Faster Payment Jason Earl FT172768M20Z Invoice 000014	-2,600.00		62,715.88
03 Oct 17	03 Oct 17	Inward Payment 1/TRADITION SECURITIES AND FUTURES FT1727295K60 TRADITION SECURITIES AND 239570		600.00	65,315.88
03 Oct 17	03 Oct 17	BACS Payment Received MV-18627565 -2809-600001-39619206 BACS2017100200115836 MV-18627565 -2809-600001-39619206		24.00	64,715.88
03 Oct 17	03 Oct 17	BACS Payment Received OMTHE JET GROU2809-600001-39619206 BACS2017100200115837 OMTHE JET GROU2809-600001-39619206		234.89	64,691.88
03 Oct 17	03 Oct 17	BACS Payment Received OVTHE JET GROU2809-600001-39619206 BACS2017100200115838 OVTHE JET GROU2809-600001-39619206		640.62	64,456.99
03 Oct 17	03 Oct 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017100200115835 AX9602132227-300002-00886780		19.62	63,816.37
02 Oct 17	02 Oct 17	Outward Faster Payment Adam Linton FT17275NWBNY Invoice 006	-3,950.00		63,796.75

Date	Value Date	Description	Money Out	Money In	Balance
02 Oct 17	02 Oct 17	Inward Payment XR TRADING EUROPE LLP FT17275NMD2Q INVOICE 33132		480.00	67,746.75
02 Oct 17	02 Oct 17	Standing Order Quaestus Financial Limited FT17275BP83Q Quaestus Monthly	-7,500.00		67,266.75
02 Oct 17	02 Oct 17	Direct Debit PURE GYM LTD DDC2017092900341715 PURE GYM LTD	-42.99		74,766.75
02 Oct 17	02 Oct 17	Direct Debit PURE GYM LTD DDC2017092900341714 PURE GYM LTD	-39.99		74,809.74
02 Oct 17	02 Oct 17	BACS Payment Received OVTHE JET GROU2709-600001-39619206 BACS2017092900124109 OVTHE JET GROU2709-600001-39619206		14.20	74,849.73
02 Oct 17	02 Oct 17	BACS Payment Received MV-18627565 -2709-600001-39619206 BACS2017092900124110 MV-18627565 -2709-600001-39619206		30.00	74,835.53
02 Oct 17	02 Oct 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017092900124111 AMERICAN EXPRESS P-609242-41403147		1,914.53	74,805.53
02 Oct 17	02 Oct 17	Inward Payment MID CONSULTING LTD FT17275S5W88 RAN SQUAWK SUB		117.50	72,891.00
29 Sep 17	29 Sep 17	Outward Faster Payment Healys LLP FT17272W1BT8 David Bailey Fee	-42,500.00		72,773.50
29 Sep 17	29 Sep 17	Inward Payment MIRABAUD SECURITIE FT17272HCJ2G MIRABAUD SECURITIE		1,800.00	115,273.50
29 Sep 17	29 Sep 17	Account to Account Transfer TRADE THE NEWS LIMITED FT17272M76N1 TNT Loan	-1,000.00		113,473.50
29 Sep 17	29 Sep 17	Outward Faster Payment Adam Linton FT17272N6P3T September Expenses	-8.66		114,473.50
29 Sep 17	29 Sep 17	Outward Faster Payment Aubrey Hayward FT17272PB0ZC September Expenses	-579.67		114,482.16
29 Sep 17	29 Sep 17	Outward Faster Payment HMRC FT172727LJDH 120PK01303044	-11,513.21		115,061.83
29 Sep 17	29 Sep 17	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT172722C0QV 33580 4000,00		4,000.00	126,575.04
29 Sep 17	29 Sep 17	Inward Payment XBZ LTD FT17272V70M6 33661		900.00	122,575.04
29 Sep 17	29 Sep 17	Outward Faster Payment PJ Marks and Co FT172696RT56 P J Marks Sept Fee	-5,810.00		121,675.04
29 Sep 17	29 Sep 17	Outward Faster Payment Jay Woods FT1727076HCR September Salary	-2,666.21		127,485.04

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	29 Sep 17	Outward Faster Payment Samuel Indyk FT17270QYSZY September Salary	-2,530.20		130,151.25
29 Sep 17	29 Sep 17	Outward Faster Payment Justin McQueen FT1727059WQG September Salary	-2,343.54		132,681.45
29 Sep 17	29 Sep 17	Outward Faster Payment Anthony Barton FT17270437Q7 September Salary	-2,283.30		135,024.99
29 Sep 17	29 Sep 17	Outward Faster Payment Yogesh Chandrana FT17270S2BKP September Salary	-2,178.68		137,308.29
29 Sep 17	29 Sep 17	Outward Faster Payment Solomon Lantis FT172709N4D7 September Salary	-2,108.34		139,486.97
29 Sep 17	29 Sep 17	Outward Faster Payment Anita Darbar FT17270Y8F2M September Salary	-2,008.22		141,595.31
29 Sep 17	29 Sep 17	Outward Faster Payment Laura Bennett FT17270X863B September Salary	-1,963.10		143,603.53
29 Sep 17	29 Sep 17	Outward Faster Payment Sarah Ranger FT172700MNGV September Salary	-1,693.27		145,566.63
29 Sep 17	29 Sep 17	Outward Faster Payment Evgeni Radev FT172707KFG5 September Salary	-1,623.30		147,259.90
29 Sep 17	29 Sep 17	Outward Faster Payment Archie Gilbert FT17270JMDYN September Salary	-953.60		148,883.20
29 Sep 17	29 Sep 17	Outward Faster Payment Henry Gilbert FT172700D11T September Salary	-953.60		149,836.80
29 Sep 17	29 Sep 17	Outward Faster Payment Jeff Todd FT17270ZX50S September Salary	-634.35		150,790.40
29 Sep 17	29 Sep 17	Standing Order A J G FUTURES LTD FT172725P183 AJG Futures		180.00	151,424.75
29 Sep 17	29 Sep 17	BACS Payment Received OVTHE JET GROU2609-600001-39619206 BACS2017092800143312 OVTHE JET GROU2609-600001-39619206		11.30	151,244.75
29 Sep 17	29 Sep 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017092800143311 AX9602132227-300002-00886780		43.16	151,233.45
29 Sep 17	29 Sep 17	BACS Payment Received OMTHE JET GROU2609-600001-39619206 BACS2017092800143313 OMTHE JET GROU2609-600001-39619206		264.82	151,190.29
29 Sep 17	29 Sep 17	BACS Payment Received ICAP MANAGEMENT SE-300002-00648340 BACS2017092800143310 ICAP MANAGEMENT SE-300002-00648340		300.00	150,925.47
29 Sep 17	29 Sep 17	BACS Payment Received MV-18627565 -2609-600001-39619206 BACS2017092800143314 MV-18627565 -2609-600001-39619206		404.00	150,625.47

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	29 Sep 17	BACS Payment Received PATRONUS PARTNER L-200000-73541746 BACS2017092800143309 PATRONUS PARTNER L-200000-73541746		600.00	150,221.47
29 Sep 17	29 Sep 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017092800143315 AMERICAN EXPRESS P-609242-41403147		4,533.13	149,621.47
28 Sep 17	28 Sep 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		145,088.34
28 Sep 17	28 Sep 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-27.60		145,128.34
28 Sep 17	28 Sep 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-5.00		145,155.94
28 Sep 17	28 Sep 17	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT17271H3VQ7 1213 20002870 XX33301XX XXGP30341XX		200.00	145,160.94
28 Sep 17	28 Sep 17	Inward Payment TRC CZECH REPUBLIC S. R. O. FT172710Y1CC 34087///RFB/34087		960.00	144,960.94
28 Sep 17	28 Sep 17	Inward Payment GLOBAL DERIV LTD FT17271SWTKS RHEVER 33559		180.00	144,000.94
28 Sep 17	28 Sep 17	Inward Payment MARKET WIZARDS BV FT17271HQFZ9 INVOICE 33933		4,500.00	143,820.94
28 Sep 17	28 Sep 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017092700120364 AMERICAN EXPRESS P-609242-41403147		426.80	139,320.94
28 Sep 17	28 Sep 17	BACS Payment Received MV-18627565 -2509-600001-39619206 BACS2017092700120363 MV-18627565 -2509-600001-39619206		474.00	138,894.14
28 Sep 17	28 Sep 17	BACS Payment Received MAREX FINANCIAL LT-400250-61365630 BACS2017092700120362 MAREX FINANCIAL LT-400250-61365630		1,080.00	138,420.14
27 Sep 17	27 Sep 17	Inward Payment 1/DEEP BLUE CAPITAL N.V. FT172702YDVT 33355		250.00	137,340.14
27 Sep 17	27 Sep 17	Inward Payment SEB S.A.LUXEMBOURG FT17270D6RCR INVOICE NO33582		300.00	137,090.14
27 Sep 17	27 Sep 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17270W8ZX3 INV NO. 33557		497.00	136,790.14
27 Sep 17	27 Sep 17	Inward Payment SAXO BANK ACCOUNTING FT17270QRGGW INVOICE 33576		4,500.00	136,293.14
27 Sep 17	27 Sep 17	Inward Payment GOLDENBERG HEHMEYE FT17270Z82KZ INVOICE 33395		1,800.00	131,793.14
27 Sep 17	27 Sep 17	Inward Payment TOWER RESEARCH FT172700D7XX 34047		2,458.80	129,993.14

Date	Value Date	Description	Money Out	Money In	Balance
27 Sep 17	27 Sep 17	Inward Payment TOWER TRADING GROU FT17270W114R INVOICE 34080		796.80	127,534.34
27 Sep 17	27 Sep 17	BACS Payment Received MV-18627565 -2209-600001-39619206 BACS2017092600119736 MV-18627565 -2209-600001-39619206		40.00	126,737.54
27 Sep 17	27 Sep 17	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2017092600119735 HORIZON ASS LLP-207767-23221652		1,440.00	126,697.54
27 Sep 17	27 Sep 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017092600119737 AMERICAN EXPRESS P-609242-41403147		1,560.10	125,257.54
26 Sep 17	26 Sep 17	Outward Faster Payment The Jet Group Ltd Lloyds Account FT172694MHZX Jet Lloyds Trans	-1,800.00		123,697.44
26 Sep 17	26 Sep 17	Cash Withdrawal Counter withdrawal TT1726924L5Z Counter withdrawal	-5,500.00		125,497.44
26 Sep 17	26 Sep 17	Outward Faster Payment HMRC VAT FT17269HC87P 249741476	-659.00		130,997.44
26 Sep 17	26 Sep 17	Inward Payment 1/FLOW TRADERS B.V. FT17269P9QDB 102657 70004009 XX33378XX RANSQUAWK		1,250.00	131,656.44
26 Sep 17	26 Sep 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017092500117514 AX9602132227-300002-00886780		125.57	130,406.44
26 Sep 17	26 Sep 17	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2017092500117515 TOWERBRIDGE-600001-39300048		250.00	130,280.87
26 Sep 17	26 Sep 17	BACS Payment Received MV-18627565 -2009-600001-39619206 BACS2017092500117516 MV-18627565 -2009-600001-39619206		258.00	130,030.87
26 Sep 17	26 Sep 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017092500117517 AMERICAN EXPRESS P-609242-41403147		637.09	129,772.87
26 Sep 17	26 Sep 17	BACS Payment Received ADG HOLDINGS LLP-206563-70520152 BACS2017092500117513 ADG HOLDINGS LLP-206563-70520152		2,100.00	129,135.78
25 Sep 17	25 Sep 17	Corr Bank Charges MAIN ACCOUNT FT17268YHWLF 2017-TFX-006	-4.00		127,035.78
25 Sep 17	25 Sep 17	Outward SWIFT Payment Dynex Solutions LLC FT17268HFNST 2017-TFX-006	-960.00		127,039.78
25 Sep 17	25 Sep 17	Outward SWIFT Charges Dynex Solutions LLC FT17268HFNST 2017-TFX-006	-25.00		127,999.78
25 Sep 17	25 Sep 17	Outward Faster Payment Interactive Data Desktop Solutions FT17268DG6V1 963627521190ESK	-1,658.40		128,024.78
25 Sep 17	25 Sep 17	Outward Faster Payment Archie Gilbert FT17268YNW5X July Work	-916.17		129,683.18

Date	Value Date	Description	Money Out	Money In	Balance
25 Sep 17	25 Sep 17	Inward Payment TRC CZECH REPUBLIC S. R. O. FT17268N0518 33634///RFB/33634		960.00	130,599.35
25 Sep 17	25 Sep 17	BACS Payment Received OMTHE JET GROU2009-600001-39619206 BACS2017092200127834 OMTHE JET GROU2009-600001-39619206		318.56	129,639.35
25 Sep 17	25 Sep 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017092200127836 AMERICAN EXPRESS P-609242-41403147		339.78	129,320.79
25 Sep 17	25 Sep 17	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2017092200127833 INF CAP M LTD-206563-40609366		660.00	128,981.01
25 Sep 17	25 Sep 17	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2017092200127832 LIQ MARKETS GBP-200000-00349569		696.00	128,321.01
25 Sep 17	25 Sep 17	BACS Payment Received MV-18627565 -2009-600001-39619206 BACS2017092200127835 MV-18627565 -2009-600001-39619206		1,048.00	127,625.01
22 Sep 17	22 Sep 17	Inward Payment LIBERUM CAPITAL LT FT17265KJ844 LCLBACS200917		360.00	126,577.01
22 Sep 17	22 Sep 17	Direct Debit ADYEN B.V. DDC2017092100218228 ADYEN B.V.	-13,710.00		126,217.01
22 Sep 17	22 Sep 17	BACS Payment Received MV-18627565 -1909-600001-39619206 BACS2017092100129474 MV-18627565 -1909-600001-39619206		20.00	139,927.01
22 Sep 17	22 Sep 17	BACS Payment Received AMERICAN EXPRESS P-609242-41403147 BACS2017092100129475 AMERICAN EXPRESS P-609242-41403147		1,084.60	139,907.01
22 Sep 17	22 Sep 17	BACS Payment Received MECM LTD-206759-50962899 BACS2017092100129473 MECM LTD-206759-50962899		2,160.00	138,822.41
21 Sep 17	21 Sep 17	Direct Debit WORLDPAY DDC2017092000214765 WORLDPAY	-71.43		136,662.41
21 Sep 17	21 Sep 17	BACS Payment Received MV-18627565 -1809-600001-39619206 BACS2017092000115042 MV-18627565 -1809-600001-39619206		102.00	136,733.84
20 Sep 17	20 Sep 17	Direct Debit WORLDPAY DDC2017091900225351 WORLDPAY	-23.94		136,631.84
20 Sep 17	20 Sep 17	Direct Debit WORLDPAY DDC2017091900225350 WORLDPAY	-408.46		136,655.78
20 Sep 17	20 Sep 17	Direct Debit WORLDPAY DDC2017091900225349 WORLDPAY	-236.22		137,064.24
20 Sep 17	20 Sep 17	Direct Debit WORLDPAY DDC2017091900225345 WORLDPAY	-15.00		137,300.46
20 Sep 17	20 Sep 17	Direct Debit WORLDPAY DDC2017091900225346 WORLDPAY	-15.00		137,315.46

Date	Value Date	Description	Money Out	Money In	Balance
20 Sep 17	20 Sep 17	Direct Debit WORLDPAY DDC2017091900225347 WORLDPAY	-15.00		137,330.46
20 Sep 17	20 Sep 17	Direct Debit WORLDPAY DDC2017091900225348 WORLDPAY	-15.00		137,345.46
20 Sep 17	20 Sep 17	BACS Payment Received HAMILTON COURT LLP-205300-53101517 BACS2017091900118413 HAMILTON COURT LLP-205300-53101517		240.00	137,360.46
20 Sep 17	20 Sep 17	BACS Payment Received MV-18627565 -1509-600001-39619206 BACS2017091900118414 MV-18627565 -1509-600001-39619206		495.47	137,120.46
20 Sep 17	20 Sep 17	BACS Payment Received OVTHE JET GROU1509-600001-39619206 BACS2017091900118415 OVTHE JET GROU1509-600001-39619206		1,066.11	136,624.99
20 Sep 17	20 Sep 17	BACS Payment Received ANZ BANKING GROUP-609275-92775039 BACS2017091900118416 ANZ BANKING GROUP-609275-92775039		3,840.00	135,558.88
19 Sep 17	19 Sep 17	BACS Payment Received OVTHE JET GROU1409-600001-39619206 BACS2017091800116124 OVTHE JET GROU1409-600001-39619206		528.72	131,718.88
19 Sep 17	19 Sep 17	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2017091800116123 INVESTEC BANK PLC-406434-11388526		3,735.00	131,190.16
18 Sep 17	18 Sep 17	Outward Faster Payment Jason Earl FT17261LFG2K Sentana Jul Sep 17	-3,500.00		127,455.16
18 Sep 17	18 Sep 17	Inward Payment SOCAR TRADING (UK) LTD FT17261DWQZH 33077		1,200.00	130,955.16
18 Sep 17	18 Sep 17	Inward Payment NAVISION EKST KREDITOR FT172613T27D INVOICE NO. 31993		675.00	129,755.16
18 Sep 17	18 Sep 17	BACS Payment Received MV-18627565 -1309-600001-39619206 BACS2017091500123389 MV-18627565 -1309-600001-39619206		60.00	129,080.16
18 Sep 17	18 Sep 17	BACS Payment Received ALLSTON TRAD-400409-52020327 BACS2017091500123388 ALLSTON TRAD-400409-52020327		780.00	129,020.16
15 Sep 17	15 Sep 17	Inward Payment MONECOR (LONDON) L FT172588FDXL MONECOR		360.00	128,240.16
15 Sep 17	15 Sep 17	Outward Faster Payment PJ Marks and Co Ltd client a c FT17258PDKG PJM Forensic fees	-9,000.00		127,880.16
15 Sep 17	15 Sep 17	Inward Payment PICTET GLOBAL MARK FT172583261F PICTET INV CO		2,880.00	136,880.16
15 Sep 17	15 Sep 17	BACS Payment Received MV-18627565 -1209-600001-39619206 BACS2017091400128178 MV-18627565 -1209-600001-39619206		96.80	134,000.16
15 Sep 17	15 Sep 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017091400128177 AX9602132227-300002-00886780		176.58	133,903.36

Date	Value Date	Description	Money Out	Money In	Balance
15 Sep 17	15 Sep 17	BACS Payment Received OVTHE JET GROU1209-600001-39619206 BACS2017091400128179 OVTHE JET GROU1209-600001-39619206		218.97	133,726.78
15 Sep 17	15 Sep 17	BACS Payment Received ADG HOLDINGS LLP-206563-70520152 BACS2017091400128176 ADG HOLDINGS LLP-206563-70520152		2,100.00	133,507.81
14 Sep 17	14 Sep 17	Inward Payment ARGENTEX LLP FT17257KM96S ARGENTEX 33315		360.00	131,407.81
14 Sep 17	14 Sep 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017091300114095 AX9602132227-300002-00886780		294.30	131,047.81
14 Sep 17	14 Sep 17	BACS Payment Received OMTHE JET GROU1109-600001-39619206 BACS2017091300114096 OMTHE JET GROU1109-600001-39619206		1,365.98	130,753.51
14 Sep 17	14 Sep 17	BACS Payment Received OVTHE JET GROU1109-600001-39619206 BACS2017091300114097 OVTHE JET GROU1109-600001-39619206		3,047.29	129,387.53
14 Sep 17	14 Sep 17	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2017091300114094 JEFFERIES INTL-DEU-230176-19358507		4,200.00	126,340.24
14 Sep 17	14 Sep 17	BACS Payment Received MV-18627565 -1109-600001-39619206 BACS2017091300114098 MV-18627565 -1109-600001-39619206		4,873.50	122,140.24
13 Sep 17	13 Sep 17	Inward Payment ABG SUNDAL COLLIER AB FT17256TJQ4F 33289		300.00	117,266.74
13 Sep 17	13 Sep 17	BACS Payment Received OMTHE JET GROU0809-600001-39619206 BACS2017091200117647 OMTHE JET GROU0809-600001-39619206		1,269.60	116,966.74
13 Sep 17	13 Sep 17	BACS Payment Received MV-18627565 -0809-600001-39619206 BACS2017091200117648 MV-18627565 -0809-600001-39619206		2,875.20	115,697.14
13 Sep 17	13 Sep 17	BACS Payment Received OVTHE JET GROU0809-600001-39619206 BACS2017091200117649 OVTHE JET GROU0809-600001-39619206		5,476.92	112,821.94
12 Sep 17	12 Sep 17	Outward Faster Payment Jay Woods FT17255FZX1F August Expenses	-259.09		107,345.02
12 Sep 17	12 Sep 17	BACS Payment Received TRADELINK WORLDWID-200000-03714314 BACS2017091100116128 TRADELINK WORLDWID-200000-03714314		300.00	107,604.11
12 Sep 17	12 Sep 17	BACS Payment Received MV-18627565 -0709-600001-39619206 BACS2017091100116129 MV-18627565 -0709-600001-39619206		503.00	107,304.11
12 Sep 17	12 Sep 17	BACS Payment Received OMTHE JET GROU0709-600001-39619206 BACS2017091100116130 OMTHE JET GROU0709-600001-39619206		1,085.73	106,801.11
12 Sep 17	12 Sep 17	BACS Payment Received OVTHE JET GROU0709-600001-39619206 BACS2017091100116131 OVTHE JET GROU0709-600001-39619206		4,763.05	105,715.38
11 Sep 17	11 Sep 17	Inward Payment UBS SWITZERLAND AG FT17254XTGMY 32594 / 01.07.17		1,500.00	100,952.33

Date	Value Date	Description	Money Out	Money In	Balance
11 Sep 17	11 Sep 17	Inward Payment MONEY.NET INCORPORATED FT17254LBDS INVOICE PAYMENT		1,000.00	99,452.33
11 Sep 17	11 Sep 17	Direct Debit SMART PENSION DDC2017090800234841 SMART PENSION	-767.33		98,452.33
11 Sep 17	11 Sep 17	Direct Debit WORLDPAY DDC2017090800234842 WORLDPAY	-23.94		99,219.66
11 Sep 17	11 Sep 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017090800123497 AX9602132227-300002-00886780		107.45	99,243.60
11 Sep 17	11 Sep 17	BACS Payment Received OVTHE JET GROU0609-600001-39619206 BACS2017090800123498 OVTHE JET GROU0609-600001-39619206		315.09	99,136.15
11 Sep 17	11 Sep 17	BACS Payment Received 099 BACS CR BACS2017090800123496 NON TRADE A-&-C GBP-201990-23017524		360.00	98,821.06
08 Sep 17	08 Sep 17	Outward Faster Payment FSB FT17251MM0CS 51401227	-295.00		98,461.06
08 Sep 17	08 Sep 17	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT17251ZTBQD Jet Transfer USD to GBP		47,804.66	98,756.06
08 Sep 17	08 Sep 17	BACS Payment Received OMTHE JET GROU0509-600001-39619206 BACS2017090700127362 OMTHE JET GROU0509-600001-39619206		30.96	50,951.40
08 Sep 17	08 Sep 17	BACS Payment Received MV-18627565 -0509-600001-39619206 BACS2017090700127363 MV-18627565 -0509-600001-39619206		435.00	50,920.44
07 Sep 17	07 Sep 17	Inward Payment TRADING LIVE LTD FT172501L61P 33109		2,400.00	50,485.44
07 Sep 17	07 Sep 17	Outward Faster Payment Infront Financial Information Ltd FT17250JJVQ0 55247	-2,979.51		48,085.44
07 Sep 17	07 Sep 17	Direct Debit WORLDPAY DDC2017090600216479 WORLDPAY	-223.18		51,064.95
07 Sep 17	07 Sep 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017090600115131 AX9602132227-300002-00886780		72.59	51,288.13
07 Sep 17	07 Sep 17	BACS Payment Received OVTHE JET GROU0409-600001-39619206 BACS2017090600115132 OVTHE JET GROU0409-600001-39619206		77.27	51,215.54
07 Sep 17	07 Sep 17	BACS Payment Received MV-18627565 -0409-600001-39619206 BACS2017090600115133 MV-18627565 -0409-600001-39619206		94.00	51,138.27
06 Sep 17	06 Sep 17	BACS Payment Received MV-18627565 -0109-600001-39619206 BACS2017090500117852 MV-18627565 -0109-600001-39619206		84.00	51,044.27
06 Sep 17	06 Sep 17	BACS Payment Received OVTHE JET GROU0109-600001-39619206 BACS2017090500117853 OVTHE JET GROU0109-600001-39619206		222.73	50,960.27

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05 Sep 17	05 Sep 17	Inward Payment MONECOR (LONDON) L FT17248GZRZR MONECOR		360.00	50,737.54
05 Sep 17	05 Sep 17	Outward Faster Payment Aubrey Hayward FT17248SLKB8 Aug Expenses	-598.01		50,377.54
05 Sep 17	05 Sep 17	Outward Faster Payment Kiris Group Ltd FT17247PHTRR GB0817	-1,500.00		50,975.55
05 Sep 17	05 Sep 17	BACS Payment Received MV-18627565 -3108-600001-39619206 BACS2017090400116476 MV-18627565 -3108-600001-39619206		364.00	52,475.55
04 Sep 17	04 Sep 17	Outward Faster Payment Healys LLP FT17247FWLX0 David Bailey Fee	-15,000.00		52,111.55
04 Sep 17	04 Sep 17	Account to Account Transfer A J G FUTURES LTD FT17247QVRP6 AJG Futures		180.00	67,111.55
04 Sep 17	04 Sep 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017090100122906 AX9602132227-300002-00886780		209.93	66,931.55
04 Sep 17	04 Sep 17	BACS Payment Received BTIG LTD-300009-00664302 BACS2017090100122907 BTIG LTD-300009-00664302		360.00	66,721.62
04 Sep 17	04 Sep 17	BACS Payment Received MV-18627565 -3008-600001-39619206 BACS2017090100122908 MV-18627565 -3008-600001-39619206		697.29	66,361.62
04 Sep 17	04 Sep 17	BACS Payment Received ADG HOLDINGS LLP-206563-70520152 BACS2017090100122905 ADG HOLDINGS LLP-206563-70520152		2,100.00	65,664.33
01 Sep 17	01 Sep 17	Outward Faster Payment Alec Baughan FT17244Y5S5D Triscar Inv 2199	-7,685.74		63,564.33
01 Sep 17	01 Sep 17	Outward Faster Payment Jason Earl FT17244RXDSF JE Expenses	-3,000.00		71,250.07
01 Sep 17	01 Sep 17	Outward Faster Payment Jason Earl FT17244RQBVR Invoice 000013	-2,600.00		74,250.07
01 Sep 17	01 Sep 17	Outward Faster Payment Sarah Ranger FT1724328F4Z Sales Incentives	-415.58		76,850.07
01 Sep 17	01 Sep 17	Outward Faster Payment Anita Darbar FT1724392FW0 Sales Incentives	-415.58		77,265.65
01 Sep 17	01 Sep 17	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT17244W72L1 32866 4000,00		4,000.00	77,681.23
01 Sep 17	01 Sep 17	Inward Payment NORDNET FT172442WSQF 32860 1150,00		1,150.00	73,681.23
01 Sep 17	01 Sep 17	Inward Payment MID CONSULTING LTD FT17244Y0WDS RAN SQUAWK SUB		117.50	72,531.23

Date	Value Date	Description	Money Out	Money In	Balance
01 Sep 17	01 Sep 17	Inward Payment TOWER TRADING GROU FT172443Y0TP INVOICE 33627		796.80	72,413.73
01 Sep 17	01 Sep 17	Direct Debit SMART PENSION DDC2017083100322419 SMART PENSION	-778.29		71,616.93
01 Sep 17	01 Sep 17	BACS Payment Received MV-18627565 -2908-600001-39619206 BACS2017083100128020 MV-18627565 -2908-600001-39619206		509.42	72,395.22
31 Aug 17	31 Aug 17	Outward Faster Payment Adam Linton FT17243KN6BN Invoice 005	-4,395.00		71,885.80
31 Aug 17	31 Aug 17	Outward Faster Payment Saoirse Harris FT17243CBCJS June Consultancy	-230.00		76,280.80
31 Aug 17	31 Aug 17	Outward Faster Payment Healys LLP FT1724387J07 4152 17	-15,760.80		76,510.80
31 Aug 17	31 Aug 17	Outward Faster Payment Healys LLP FT17243XZ1HJ Inv 4151 17	-6,802.80		92,271.60
31 Aug 17	31 Aug 17	Outward Faster Payment Healys LLP FT172437GBPG Inv 4154 17	-360.00		99,074.40
31 Aug 17	31 Aug 17	Outward Faster Payment Seth Marks FT17243BRGZ0 Travel Expenses	-112.00		99,434.40
31 Aug 17	31 Aug 17	Outward Faster Payment Evgeni Radev FT172428GYN8 August Salary	-1,623.30		99,546.40
31 Aug 17	31 Aug 17	Outward Faster Payment Anita Darbar FT172425W6PP August Salary	-2,008.22		101,169.70
31 Aug 17	31 Aug 17	Outward Faster Payment Jay Woods FT172424G5CL August Salary	-2,103.94		103,177.92
31 Aug 17	31 Aug 17	Outward Faster Payment Solomon Lantis FT172426MM2P August Salary	-2,108.54		105,281.86
31 Aug 17	31 Aug 17	Outward Faster Payment Samuel Indyk FT17242P7552 August Salary	-2,774.54		107,390.40
31 Aug 17	31 Aug 17	Outward Faster Payment Jeff Todd FT17242HWL8B August Salary	-1,621.32		110,164.94
31 Aug 17	31 Aug 17	Outward Faster Payment Archie Gilbert FT17242WLP HQ August Salary	-953.60		111,786.26
31 Aug 17	31 Aug 17	Outward Faster Payment Laura Bennett FT17242W0RBD August Salary	-1,963.30		112,739.86
31 Aug 17	31 Aug 17	Outward Faster Payment Henry Gilbert FT172424VTXG August Salary	-953.60		114,703.16

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 17	31 Aug 17	Outward Faster Payment Islmeme Akere FT17242JHQBY August Salary	-262.66		115,656.76
31 Aug 17	31 Aug 17	Outward Faster Payment Yogesh Chandrana FT17242VSB3M August Salary	-2,178.68		115,919.42
31 Aug 17	31 Aug 17	Outward Faster Payment Sarah Ranger FT17242B5P6B August Salary	-1,693.07		118,098.10
31 Aug 17	31 Aug 17	Outward Faster Payment Anthony Barton FT17242330NR August Salary	-2,283.30		119,791.17
31 Aug 17	31 Aug 17	Outward Faster Payment Justin McQueen FT17242GNP9V August Salary	-2,388.74		122,074.47
31 Aug 17	31 Aug 17	Outward Faster Payment PJ Marks and Co FT17241Y4HN8 P J Marks Fee	-5,810.00		124,463.21
31 Aug 17	31 Aug 17	Inward Payment ABG SUNDAL COLLIER AB FT17243B26XS 32833		300.00	130,273.21
31 Aug 17	31 Aug 17	Inward Payment DANSKE BKSVERIGELINKOPING FT17243J6JZH N		9,000.00	129,973.21
31 Aug 17	31 Aug 17	Inward Payment TOWER RESEARCH FT17243JXCHV 33593		2,458.80	120,973.21
31 Aug 17	31 Aug 17	BACS Payment Received PVM OIL ASSOCIATES-309664-01270288 BACS2017083000133497 PVM OIL ASSOCIATES-309664-01270288		540.00	118,514.41
31 Aug 17	31 Aug 17	BACS Payment Received MV-18627565 -2508-600001-39619206 BACS2017083000133498 MV-18627565 -2508-600001-39619206		2,026.02	117,974.41
30 Aug 17	30 Aug 17	Inward Payment GLOBAL DERIV LTD FT172420THS5 RHEVER 33052		300.00	115,948.39
30 Aug 17	30 Aug 17	Inward Payment Corellian Global I FT17242FKGV9 CORELLIAN GLOBAL		360.00	115,648.39
30 Aug 17	30 Aug 17	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT17242NVDJZ 1213 20002849 XX32778/XX RANSQUAWK		600.00	115,288.39
30 Aug 17	30 Aug 17	Inward Payment FEARNLEY SECURITIES AS FT17242R4SD1 INVOICE NO 33676 FEARNLEY SECURITI		1,440.00	114,688.39
30 Aug 17	30 Aug 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17242QXW2M INV NO. 32861		497.00	113,248.39
30 Aug 17	30 Aug 17	Inward Payment GOLDENBERG HEHMEYE FT17242S75YT INV 32842		1,800.00	112,751.39
30 Aug 17	30 Aug 17	BACS Payment Received OVTHE JET GROU2408-600001-39619206 BACS2017082900113607 OVTHE JET GROU2408-600001-39619206		55.98	110,951.39

Date	Value Date	Description	Money Out	Money In	Balance
29 Aug 17	29 Aug 17	Inward Payment Z.R.T.X. TRADING LIMITED FT17241C38R4 INVOICE NO. 33667		1,500.00	110,895.41
29 Aug 17	29 Aug 17	Inward Payment 1/ACCENT POINTE BV. FT172412YV1X INVOICE 33290		250.00	109,395.41
29 Aug 17	29 Aug 17	Inward Payment SEB S.A.LUXEMBOURG FT172412SNXY INVOICE NO33071		300.00	109,145.41
29 Aug 17	29 Aug 17	Inward Payment 1/FLOW TRADERS B.V. FT1724172B7M 102657 70003498 XX32890XX RANSQUAWK		1,250.00	108,845.41
29 Aug 17	29 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017082500117818 AX9602132227-300002-00886780		23.54	107,595.41
29 Aug 17	29 Aug 17	BACS Payment Received MV-18627565 -2308-600001-39619206 BACS2017082500117820 MV-18627565 -2308-600001-39619206		24.00	107,571.87
29 Aug 17	29 Aug 17	BACS Payment Received 099 BACS CR BACS2017082500117817 NON TRADE A-&-C GBP-201990-23017524		360.00	107,547.87
29 Aug 17	29 Aug 17	BACS Payment Received OMTHE JET GROU2308-600001-39619206 BACS2017082500117821 OMTHE JET GROU2308-600001-39619206		670.83	107,187.87
29 Aug 17	29 Aug 17	BACS Payment Received MAREX FINANCIAL LT-400250-61365630 BACS2017082500117819 MAREX FINANCIAL LT-400250-61365630		1,080.00	106,517.04
25 Aug 17	28 Aug 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		105,437.04
29 Aug 17	29 Aug 17	Inward Payment LIBERUM CAPITAL LT FT17241B53YM LCLBACS240817		360.00	105,477.04
25 Aug 17	28 Aug 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-25.50		105,117.04
25 Aug 17	28 Aug 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		105,142.54
25 Aug 17	28 Aug 17	Inward Payment 56 Shoreditch High Street FT17237G8JQN 31091		168.00	105,167.54
25 Aug 17	28 Aug 17	Inward Payment THAMES CAPIT LTD FT17237SYFPZ 31520		538.80	104,999.54
25 Aug 17	25 Aug 17	Outward Faster Payment Healys LLP FT17237PY9XT David Bailey Fee	-25,000.00		104,460.74
25 Aug 17	25 Aug 17	Outward Faster Payment Alec Baughan FT1723761MYQ Triscar Inv 2199	-1,500.00		129,460.74
25 Aug 17	25 Aug 17	Inward Payment ARGENTEX LLP FT17237YZZZ2 ARGENTEX 30893		360.00	130,960.74

Date	Value Date	Description	Money Out	Money In	Balance
25 Aug 17	25 Aug 17	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT172373217C GB conversion		37,795.75	130,600.74
25 Aug 17	25 Aug 17	Inward Payment NAVISION EKST KREDITOR FT17237YVCZW JYSKE BANK A/S		675.00	92,804.99
25 Aug 17	25 Aug 17	Inward Payment 1/DEEP BLUE CAPITAL N.V. FT17237SFMN7 32838		250.00	92,129.99
25 Aug 17	25 Aug 17	Inward Payment SAXO BANK ACCOUNTING FT17237N3C6X INVOICE 33066		4,500.00	91,879.99
25 Aug 17	25 Aug 17	BACS Payment Received MV-18627565 -2208-600001-39619206 BACS2017082400154448 MV-18627565 -2208-600001-39619206		358.00	87,379.99
25 Aug 17	25 Aug 17	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2017082400154447 TULLETT PREBON GRP-600001-00885894		600.00	87,021.99
25 Aug 17	25 Aug 17	BACS Payment Received MECM LTD-206759-50962899 BACS2017082400154446 MECM LTD-206759-50962899		2,160.00	86,421.99
24 Aug 17	24 Aug 17	Inward Payment VIDARR CAPITAL LIMITED FT1723615KBX 32137and32600		720.00	84,261.99
24 Aug 17	24 Aug 17	Inward Payment MORGAN STANLEY UK LIMITED FT17236DN78S 33012,INV NO.33012		2,700.00	83,541.99
24 Aug 17	24 Aug 17	Inward Payment T Tragett FT17236ZHMKV 33101/33622		240.00	80,841.99
24 Aug 17	24 Aug 17	BACS Payment Received OMTHE JET GROU2108-600001-39619206 BACS2017082300115676 OMTHE JET GROU2108-600001-39619206		96.00	80,601.99
24 Aug 17	24 Aug 17	BACS Payment Received MV-18627565 -2108-600001-39619206 BACS2017082300115677 MV-18627565 -2108-600001-39619206		1,190.00	80,505.99
24 Aug 17	24 Aug 17	BACS Payment Received JEFFERIES INTL-DEU-230176-19358507 BACS2017082300115675 JEFFERIES INTL-DEU-230176-19358507		9,619.36	79,315.99
23 Aug 17	23 Aug 17	Outward Faster Payment DJ Tavernor FT172357XV1N Invoice 262	-300.00		69,696.63
23 Aug 17	23 Aug 17	Outward Faster Payment DJ Tavernor FT17235ZVV4W Invoice 253	-300.00		69,996.63
23 Aug 17	23 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017082200117571 AX9602132227-300002-00886780		58.86	70,296.63
23 Aug 17	23 Aug 17	BACS Payment Received MV-18627565 -1808-600001-39619206 BACS2017082200117572 MV-18627565 -1808-600001-39619206		110.00	70,237.77
22 Aug 17	22 Aug 17	Outward Faster Payment HMRC Shipley FT172348G7QC 120PK013030441713	-372.11		70,127.77

Date	Value Date	Description	Money Out	Money In	Balance
22 Aug 17	22 Aug 17	Outward Faster Payment HMRC FT172347G0ZY 120PK01303044	-11,905.04		70,499.88
22 Aug 17	22 Aug 17	Inward Payment MET TRADERS LIMITE FT17234LGCTR MET TRADERS LTD		9,600.00	82,404.92
22 Aug 17	22 Aug 17	BACS Payment Received OVTHE JET GROU1708-600001-39619206 BACS2017082100115801 OVTHE JET GROU1708-600001-39619206		107.69	72,804.92
22 Aug 17	22 Aug 17	BACS Payment Received MV-18627565 -1708-600001-39619206 BACS2017082100115802 MV-18627565 -1708-600001-39619206		152.00	72,697.23
21 Aug 17	21 Aug 17	Inward Payment TRC CZECH REPUBLIC S. R. O. FT17233BVK9X 33111 01/08/2017///RFB/33111		960.00	72,545.23
21 Aug 17	21 Aug 17	Direct Debit WORLDPAY DDC2017081800232954 WORLDPAY	-1,143.64		71,585.23
21 Aug 17	21 Aug 17	Direct Debit WORLDPAY DDC2017081800232953 WORLDPAY	-321.78		72,728.87
21 Aug 17	21 Aug 17	Direct Debit WORLDPAY DDC2017081800232949 WORLDPAY	-15.00		73,050.65
21 Aug 17	21 Aug 17	Direct Debit WORLDPAY DDC2017081800232950 WORLDPAY	-15.00		73,065.65
21 Aug 17	21 Aug 17	Direct Debit WORLDPAY DDC2017081800232951 WORLDPAY	-15.00		73,080.65
21 Aug 17	21 Aug 17	Direct Debit WORLDPAY DDC2017081800232952 WORLDPAY	-15.00		73,095.65
21 Aug 17	21 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017081800122992 AX9602132227-300002-00886780		19.62	73,110.65
21 Aug 17	21 Aug 17	BACS Payment Received MV-18627565 -1608-600001-39619206 BACS2017081800122993 MV-18627565 -1608-600001-39619206		60.00	73,091.03
21 Aug 17	21 Aug 17	BACS Payment Received OVTHE JET GROU1608-600001-39619206 BACS2017081800122994 OVTHE JET GROU1608-600001-39619206		95.23	73,031.03
18 Aug 17	18 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017081700127084 AX9602132227-300002-00886780		23.54	72,935.80
18 Aug 17	18 Aug 17	BACS Payment Received OVTHE JET GROU1508-600001-39619206 BACS2017081700127086 OVTHE JET GROU1508-600001-39619206		101.36	72,912.26
18 Aug 17	18 Aug 17	BACS Payment Received ICAP MANAGEMENT SE-300002-00648340 BACS2017081700127083 ICAP MANAGEMENT SE-300002-00648340		300.00	72,810.90
18 Aug 17	18 Aug 17	BACS Payment Received MV-18627565 -1508-600001-39619206 BACS2017081700127087 MV-18627565 -1508-600001-39619206		311.42	72,510.90

Date	Value Date	Description	Money Out	Money In	Balance
18 Aug 17	18 Aug 17	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2017081700127085 INVESTEC BANK PLC-406434-11388526		1,485.00	72,199.48
17 Aug 17	17 Aug 17	BACS Payment Received OVTHE JET GROU1408-600001-39619206 BACS2017081600114514 OVTHE JET GROU1408-600001-39619206		221.80	70,714.48
17 Aug 17	17 Aug 17	BACS Payment Received MV-18627565 -1408-600001-39619206 BACS2017081600114515 MV-18627565 -1408-600001-39619206		372.00	70,492.68
17 Aug 17	17 Aug 17	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2017081600114513 INF CAP M LTD-206563-40609366		1,020.00	70,120.68
16 Aug 17	16 Aug 17	BACS Payment Received OVTHE JET GROU1108-600001-39619206 BACS2017081500117289 OVTHE JET GROU1108-600001-39619206		663.51	69,100.68
16 Aug 17	16 Aug 17	BACS Payment Received TOWERBRIDGE-600001-39300048 BACS2017081500117288 TOWERBRIDGE-600001-39300048		4,800.00	68,437.17
15 Aug 17	15 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017081400118081 AX9602132227-300002-00886780		49.05	63,637.17
15 Aug 17	15 Aug 17	BACS Payment Received MV-18627565 -1008-600001-39619206 BACS2017081400118082 MV-18627565 -1008-600001-39619206		200.00	63,588.12
15 Aug 17	15 Aug 17	BACS Payment Received OVTHE JET GROU1008-600001-39619206 BACS2017081400118083 OVTHE JET GROU1008-600001-39619206		454.41	63,388.12
14 Aug 17	14 Aug 17	BACS Payment Received MV-18627565 -0908-600001-39619206 BACS2017081100123910 MV-18627565 -0908-600001-39619206		57.50	62,933.71
14 Aug 17	14 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017081100123909 AX9602132227-300002-00886780		176.58	62,876.21
14 Aug 17	14 Aug 17	BACS Payment Received HORIZON ASS LLP-207767-23221652 BACS2017081100123908 HORIZON ASS LLP-207767-23221652		1,440.00	62,699.63
11 Aug 17	11 Aug 17	Inward Payment MONEY.NET INCORPORATED FT172239TSYM INVOICE PAYMENT		1,000.00	61,259.63
11 Aug 17	11 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017081000126015 AX9602132227-300002-00886780		343.35	60,259.63
11 Aug 17	11 Aug 17	BACS Payment Received OMTHE JET GROU0808-600001-39619206 BACS2017081000126016 OMTHE JET GROU0808-600001-39619206		766.03	59,916.28
11 Aug 17	11 Aug 17	BACS Payment Received OVTHE JET GROU0808-600001-39619206 BACS2017081000126017 OVTHE JET GROU0808-600001-39619206		3,187.08	59,150.25
11 Aug 17	11 Aug 17	BACS Payment Received MV-18627565 -0808-600001-39619206 BACS2017081000126018 MV-18627565 -0808-600001-39619206		4,407.45	55,963.17
10 Aug 17	10 Aug 17	Outward Faster Payment HMRC VAT FT17222XHPZW 249756653	-6,519.00		51,555.72

Date	Value Date	Description	Money Out	Money In	Balance
10 Aug 17	10 Aug 17	Inward Payment MIRABAUD SECURITIE FT17222NGMD1 MIRABAUD SECURITIE		900.00	58,074.72
10 Aug 17	10 Aug 17	Outward Faster Payment DJ Tavernor FT172227XCS1 Invoice 235	-300.00		57,174.72
10 Aug 17	10 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017080900115727 AX9602132227-300002-00886780		49.05	57,474.72
10 Aug 17	10 Aug 17	BACS Payment Received OMTHE JET GROU0708-600001-39619206 BACS2017080900115728 OMTHE JET GROU0708-600001-39619206		1,494.22	57,425.67
10 Aug 17	10 Aug 17	BACS Payment Received MV-18627565 -0708-600001-39619206 BACS2017080900115729 MV-18627565 -0708-600001-39619206		3,652.13	55,931.45
10 Aug 17	10 Aug 17	BACS Payment Received OVTHE JET GROU0708-600001-39619206 BACS2017080900115730 OVTHE JET GROU0708-600001-39619206		3,868.69	52,279.32
09 Aug 17	09 Aug 17	Outward Faster Payment Laura Bennett FT17221PYQZ6 Excel VBA Work	-200.00		48,410.63
09 Aug 17	09 Aug 17	Outward Faster Payment Tax Investigation Insurance FT17221CHFB3 Tax Insurance	-3,588.75		48,610.63
09 Aug 17	09 Aug 17	Inward Payment TOWER TRADING GROU FT17221QPV81 TOWER TRADING GROU		622.80	52,199.38
09 Aug 17	09 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017080800117819 AX9602132227-300002-00886780		23.54	51,576.58
09 Aug 17	09 Aug 17	BACS Payment Received MV-18627565 -0408-600001-39619206 BACS2017080800117820 MV-18627565 -0408-600001-39619206		92.58	51,553.04
08 Aug 17	08 Aug 17	Inward Payment Hr E Masseling FT17220MML98 Payment Ransquawk Erik Masseling		101.10	51,460.46
08 Aug 17	08 Aug 17	Inward Payment LIBERUM CAPITAL LT FT172201X43C LCLBACS040817		360.00	51,359.36
08 Aug 17	08 Aug 17	BACS Payment Received MV-18627565 -0308-600001-39619206 BACS2017080700114802 MV-18627565 -0308-600001-39619206		1,130.00	50,999.36
07 Aug 17	07 Aug 17	Account to Account Transfer A J G FUTURES LTD FT172195GPFY AJG Futures 32774		180.00	49,869.36
07 Aug 17	07 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017080400123946 AX9602132227-300002-00886780		131.45	49,689.36
07 Aug 17	07 Aug 17	BACS Payment Received MV-18627565 -0208-600001-39619206 BACS2017080400123948 MV-18627565 -0208-600001-39619206		204.00	49,557.91
07 Aug 17	07 Aug 17	BACS Payment Received BTIG LTD-300009-00664302 BACS2017080400123947 BTIG LTD-300009-00664302		360.00	49,353.91

Date	Value Date	Description	Money Out	Money In	Balance
04 Aug 17	04 Aug 17	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT17216HS7FN 1213 20002813 XX32285/XX RANSQUAWK		600.00	48,993.91
04 Aug 17	04 Aug 17	Direct Debit ADYEN B.V. DDC2017080300215716 ADYEN B.V.	-13,740.00		48,393.91
04 Aug 17	04 Aug 17	BACS Payment Received OVTHE JET GROU0108-600001-39619206 BACS2017080300130191 OVTHE JET GROU0108-600001-39619206		85.20	62,133.91
04 Aug 17	04 Aug 17	BACS Payment Received MV-18627565 -0108-600001-39619206 BACS2017080300130192 MV-18627565 -0108-600001-39619206		1,244.00	62,048.71
03 Aug 17	03 Aug 17	Inward Payment RONIN TRADING EUROPE LLP GBP FT17215Z0GFD		7,200.00	60,804.71
03 Aug 17	03 Aug 17	Outward Faster Payment Aubrey Hayward FT17215VFHMB July Expenses	-488.40		53,604.71
03 Aug 17	03 Aug 17	Outward Faster Payment Jason Earl FT1721544LXR Invoice 000012	-2,828.96		54,093.11
03 Aug 17	03 Aug 17	Outward Faster Payment Adam Linton FT17215HLNPL July Expenses	-55.30		56,922.07
03 Aug 17	03 Aug 17	Outward Faster Payment Jason Earl FT17215LF10J Trading Economics	-3,000.00		56,977.37
03 Aug 17	03 Aug 17	Inward Payment Corellian Global I FT172151N04T CORELLIAN GLOBAL		360.00	59,977.37
03 Aug 17	03 Aug 17	BACS Payment Received MV-18627565 -3107-600001-39619206 BACS2017080200114991 MV-18627565 -3107-600001-39619206		64.00	59,617.37
03 Aug 17	03 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017080200114990 AX9602132227-300002-00886780		166.77	59,553.37
02 Aug 17	02 Aug 17	Inward Payment TRADING LIVE LTD FT172143YN4T 32587		2,400.00	59,386.60
02 Aug 17	02 Aug 17	Inward Payment NORDNET FT17214DS3BY 32493 1150,00		1,150.00	56,986.60
02 Aug 17	02 Aug 17	Inward Payment TOWER TRADING GROU FT17214L6L5V INVOICE 33106		830.00	55,836.60
02 Aug 17	02 Aug 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017080100117800 AX9602132227-300002-00886780		19.62	55,006.60
02 Aug 17	02 Aug 17	BACS Payment Received MV-18627565 -2807-600001-39619206 BACS2017080100117801 MV-18627565 -2807-600001-39619206		24.00	54,986.98
02 Aug 17	02 Aug 17	BACS Payment Received OMTHE JET GROU2807-600001-39619206 BACS2017080100117802 OMTHE JET GROU2807-600001-39619206		884.00	54,962.98

Date	Value Date	Description	Money Out	Money In	Balance
02 Aug 17	02 Aug 17	BACS Payment Received OVTHE JET GROU2807-600001-39619206 BACS2017080100117803 OVTHE JET GROU2807-600001-39619206		8,451.77	54,078.98
01 Aug 17	01 Aug 17	Outward Faster Payment Jeff Todd FT17213Y2NMV July Expenses	-268.92		45,627.21
01 Aug 17	01 Aug 17	Outward Faster Payment Adam Linton FT172130X1TB Invoice 004 July	-3,985.00		45,896.13
01 Aug 17	01 Aug 17	BACS Payment Received MV-18627565 -2707-600001-39619206 BACS2017073100118296 MV-18627565 -2707-600001-39619206		152.58	49,881.13
01 Aug 17	01 Aug 17	BACS Payment Received OVTHE JET GROU2707-600001-39619206 BACS2017073100118297 OVTHE JET GROU2707-600001-39619206		915.87	49,728.55
01 Aug 17	01 Aug 17	BACS Payment Received SOCIETE GENERALE-236391-01011068 BACS2017073100118295 SOCIETE GENERALE-236391-01011068		10,800.00	48,812.68
31 Jul 17	31 Jul 17	Outward Faster Payment Sarah Ranger FT17212KWNYN Sales Incentives	-345.20		38,012.68
31 Jul 17	31 Jul 17	Outward Faster Payment Anita Darbar FT17212MTHRQ Sales Incentives	-345.20		38,357.88
31 Jul 17	31 Jul 17	Inward Payment GLOBAL DERIV LTD FT1721275D3S RHEVER 32519		300.00	38,703.08
31 Jul 17	31 Jul 17	Inward Payment 1/ACCENT POINTE BV. FT17212XQKYK INVOICE 32766		250.00	38,403.08
31 Jul 17	31 Jul 17	Inward Payment NORDEA BANK AB DANISH BRANCH FT17212YHLCX 32492		4,800.00	38,153.08
31 Jul 17	31 Jul 17	Inward Payment 1/FLOW TRADERS B.V. FT17212KC525 102657 70003045 XX32356XX RANSQUAWK		1,291.67	33,353.08
31 Jul 17	31 Jul 17	Outward Faster Payment PJ Marks and Co FT172028K5ZH P J Marks July Fee	-5,810.00		32,061.41
31 Jul 17	31 Jul 17	Outward Faster Payment Justin McQueen FT172095WLFM July Salary	-2,631.99		37,871.41
31 Jul 17	31 Jul 17	Outward Faster Payment Samuel Indyk FT17209YS2N5 July Salary	-2,583.14		40,503.40
31 Jul 17	31 Jul 17	Outward Faster Payment Yogesh Chandrana FT17209FPY2Q July Salary	-2,351.54		43,086.54
31 Jul 17	31 Jul 17	Outward Faster Payment Anthony Barton FT17209YMZM9 July Salary	-2,283.30		45,438.08
31 Jul 17	31 Jul 17	Outward Faster Payment Solomon Lantis FT17209L09PV July Salary	-2,108.34		47,721.38

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 17	31 Jul 17	Outward Faster Payment Jay Woods FT172091VMDQ July Salary	-2,107.74		49,829.72
31 Jul 17	31 Jul 17	Outward Faster Payment Anita Darbar FT17209TPKXX July Salary	-2,008.22		51,937.46
31 Jul 17	31 Jul 17	Outward Faster Payment Laura Bennett FT17209Y9T62 July Salary	-1,963.10		53,945.68
31 Jul 17	31 Jul 17	Outward Faster Payment Sarah Ranger FT172094BKHV July Salary	-1,693.27		55,908.78
31 Jul 17	31 Jul 17	Outward Faster Payment Jeff Todd FT172094YFLQ July Salary	-1,621.32		57,602.05
31 Jul 17	31 Jul 17	Outward Faster Payment Ismemen Akere FT17209LDL4D July Salary	-1,551.34		59,223.37
31 Jul 17	31 Jul 17	Outward Faster Payment Evgeni Radev FT17209DQ8TB July Salary	-1,114.01		60,774.71
31 Jul 17	31 Jul 17	BACS Payment Received OMTHE JET GROU2607-600001-39619206 BACS2017072800134685 OMTHE JET GROU2607-600001-39619206		7.13	61,888.72
31 Jul 17	31 Jul 17	BACS Payment Received OVTHE JET GROU2607-600001-39619206 BACS2017072800134686 OVTHE JET GROU2607-600001-39619206		88.45	61,881.59
31 Jul 17	31 Jul 17	BACS Payment Received MV-18627565 -2607-600001-39619206 BACS2017072800134687 MV-18627565 -2607-600001-39619206		268.65	61,793.14
31 Jul 17	31 Jul 17	BACS Payment Received MAREX FINANCIAL LT-400250-61365630 BACS2017072800134684 MAREX FINANCIAL LT-400250-61365630		1,080.00	61,524.49
31 Jul 17	31 Jul 17	BACS Payment Received LIQ MARKETS GBP-200000-00349569 BACS2017072800134683 LIQ MARKETS GBP-200000-00349569		1,392.00	60,444.49
28 Jul 17	28 Jul 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		59,052.49
28 Jul 17	28 Jul 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		59,092.49
28 Jul 17	28 Jul 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-21.00		59,117.49
28 Jul 17	28 Jul 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-10.00		59,138.49
28 Jul 17	28 Jul 17	Inward Payment MIRABAUD SECURITIE FT1720976CXR MIRABAUD SECURITIE		900.00	59,148.49
28 Jul 17	28 Jul 17	Inward Payment ARGENTEX LLP FT172099SRYK AGFX 32299 32791		720.00	58,248.49

Date	Value Date	Description	Money Out	Money In	Balance
28 Jul 17	28 Jul 17	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT172099480N 32538 4000,00		4,000.00	57,528.49
28 Jul 17	28 Jul 17	Inward Payment TOWER RESEARCH FT17209745G9 33081		2,458.80	53,528.49
28 Jul 17	28 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017072700135821 AX9602132227-300002-00886780		23.54	51,069.69
28 Jul 17	28 Jul 17	BACS Payment Received MV-18627565 -2507-600001-39619206 BACS2017072700135822 MV-18627565 -2507-600001-39619206		235.61	51,046.15
28 Jul 17	28 Jul 17	BACS Payment Received OMTHE JET GROU2507-600001-39619206 BACS2017072700135823 OMTHE JET GROU2507-600001-39619206		664.38	50,810.54
27 Jul 17	27 Jul 17	Outward Faster Payment HMRC FT17207YV27Q 120PK01303044	-13,320.11		50,146.16
27 Jul 17	27 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017072600116914 AX9602132227-300002-00886780		19.62	63,466.27
27 Jul 17	27 Jul 17	BACS Payment Received HAMILTON COURT LLP-205300-53101517 BACS2017072600116913 HAMILTON COURT LLP-205300-53101517		240.00	63,446.65
27 Jul 17	27 Jul 17	BACS Payment Received MV-18627565 -2407-600001-39619206 BACS2017072600116915 MV-18627565 -2407-600001-39619206		381.87	63,206.65
26 Jul 17	26 Jul 17	Inward Payment SEB S.A.LUXEMBOURG FT172078LV7Z INVOICE NO32540		300.00	62,824.78
26 Jul 17	26 Jul 17	Inward Payment SAXO BANK ACCOUNTING FT17207LQPG9 INVOICE 32534,32535		4,800.00	62,524.78
26 Jul 17	26 Jul 17	Inward Payment GOLDENBERG HEHMEYE FT17207W11JC INVOICE 32371		1,800.00	57,724.78
26 Jul 17	26 Jul 17	Direct Debit WORLDPAY DDC2017072500221113 WORLDPAY	-113.24		55,924.78
26 Jul 17	26 Jul 17	BACS Payment Received MV-18627565 -2107-600001-39619206 BACS2017072500119562 MV-18627565 -2107-600001-39619206		130.00	56,038.02
26 Jul 17	26 Jul 17	BACS Payment Received OVTHE JET GROU2107-600001-39619206 BACS2017072500119563 OVTHE JET GROU2107-600001-39619206		663.31	55,908.02
25 Jul 17	25 Jul 17	Outward Faster Payment Troy Scott FT17206MBS8M July Consultancy	-400.00		55,244.71
25 Jul 17	25 Jul 17	Outward Faster Payment Alec Baughan FT17206ZF5QR Triscar Inv 2198	-6,376.07		55,644.71
25 Jul 17	25 Jul 17	Inward Payment NAVISION EKST KREDITOR FT172066J1MH JYSKE BANK A/S		675.00	62,020.78

Date	Value Date	Description	Money Out	Money In	Balance
25 Jul 17	25 Jul 17	Direct Debit WORLDPAY DDC2017072400217976 WORLDPAY	-23.94		61,345.78
25 Jul 17	25 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017072400120728 AX9602132227-300002-00886780		82.40	61,369.72
25 Jul 17	25 Jul 17	BACS Payment Received MV-18627565 -2007-600001-39619206 BACS2017072400120729 MV-18627565 -2007-600001-39619206		146.00	61,287.32
24 Jul 17	24 Jul 17	Inward Payment ABG SUNDAL COLLIER AB FT172056Z1HK 32274		300.00	61,141.32
24 Jul 17	24 Jul 17	BACS Payment Received OMTHE JET GROU1907-600001-39619206 BACS2017072100124075 OMTHE JET GROU1907-600001-39619206		31.25	60,841.32
24 Jul 17	24 Jul 17	BACS Payment Received MV-18627565 -1907-600001-39619206 BACS2017072100124076 MV-18627565 -1907-600001-39619206		460.00	60,810.07
24 Jul 17	24 Jul 17	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2017072100124074 TULLETT PREBON GRP-600001-00885894		600.00	60,350.07
21 Jul 17	21 Jul 17	Outward Faster Payment Kiris Group Ltd FT17202YGWSJ GB0717	-22,018.79		59,750.07
21 Jul 17	21 Jul 17	Inward Payment 1/E D AND F MAN CAPITAL MARKETS LIM FT17202H7YVG FFC MCM LTD		2,400.00	81,768.86
21 Jul 17	21 Jul 17	BACS Payment Received MV-18627565 -0607-600001-39619206 BACS2017072000128588 MV-18627565 -0607-600001-39619206		1,409.72	79,368.86
21 Jul 17	21 Jul 17	BACS Payment Received OMTHE JET GROU1807-600001-39619206 BACS2017072000128586 OMTHE JET GROU1807-600001-39619206		34.05	77,959.14
21 Jul 17	21 Jul 17	BACS Payment Received ICAP MANAGEMENT SE-300002-00648340 BACS2017072000128585 ICAP MANAGEMENT SE-300002-00648340		300.00	77,925.09
21 Jul 17	21 Jul 17	BACS Payment Received OVTHE JET GROU1807-600001-39619206 BACS2017072000128587 OVTHE JET GROU1807-600001-39619206		964.94	77,625.09
21 Jul 17	21 Jul 17	BACS Payment Received MECM LTD-206759-50962899 BACS2017072000128584 MECM LTD-206759-50962899		2,160.00	76,660.15
20 Jul 17	20 Jul 17	Inward Payment SAXO BANK ACCOUNTING FT172018W3H9 CREDIT MEMO 522,523		4,664.29	74,500.15
20 Jul 17	20 Jul 17	BACS Payment Received OVTHE JET GROU1707-600001-39619206 BACS2017071900115127 OVTHE JET GROU1707-600001-39619206		13.44	69,835.86
20 Jul 17	20 Jul 17	BACS Payment Received MV-18627565 -1707-600001-39619206 BACS2017071900115128 MV-18627565 -1707-600001-39619206		180.00	69,822.42
19 Jul 17	19 Jul 17	Outward Faster Payment Adam Linton FT172008C48D June Expenses	-29.30		69,642.42

Date	Value Date	Description	Money Out	Money In	Balance
19 Jul 17	19 Jul 17	Outward Faster Payment Quaestus Financial Limited FT17200G42MS Quaestus Payment	-72.00		69,671.72
19 Jul 17	19 Jul 17	Outward Faster Payment Aubrey Hayward FT172002WKKH June Expenses	-497.75		69,743.72
19 Jul 17	19 Jul 17	Inward Payment SEB HKG FT1720076BTJ INV. 32544		100.00	70,241.47
19 Jul 17	19 Jul 17	Direct Debit WORLDPAY DDC2017071800220155 WORLDPAY	-663.46		70,141.47
19 Jul 17	19 Jul 17	Direct Debit WORLDPAY DDC2017071800220154 WORLDPAY	-177.77		70,804.93
19 Jul 17	19 Jul 17	Direct Debit WORLDPAY DDC2017071800220153 WORLDPAY	-29.47		70,982.70
19 Jul 17	19 Jul 17	Direct Debit WORLDPAY DDC2017071800220150 WORLDPAY	-15.14		71,012.17
19 Jul 17	19 Jul 17	Direct Debit WORLDPAY DDC2017071800220152 WORLDPAY	-15.05		71,027.31
19 Jul 17	19 Jul 17	Direct Debit WORLDPAY DDC2017071800220151 WORLDPAY	-0.05		71,042.36
19 Jul 17	19 Jul 17	BACS Payment Received MV-18627565 -1407-600001-39619206 BACS2017071800118420 MV-18627565 -1407-600001-39619206		164.52	71,042.41
19 Jul 17	19 Jul 17	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2017071800118419 INF CAP M LTD-206563-40609366		1,020.00	70,877.89
18 Jul 17	18 Jul 17	Outward Faster Payment BBI Financial Planning Ltd FT17199X0FNF 1105014451	-700.00		69,857.89
18 Jul 17	18 Jul 17	Inward Payment MORGAN STANLEY UK LIMITED FT17199R68SC 32257,INV NO.32257,32477		6,493.55	70,557.89
18 Jul 17	18 Jul 17	BACS Payment Received MV-18627565 -1307-600001-39619206 BACS2017071700116389 MV-18627565 -1307-600001-39619206		120.00	64,064.34
17 Jul 17	17 Jul 17	Inward Payment XR TRADING EUROPE LLP FT17198F0MPJ INVOICE 32620		480.00	63,944.34
17 Jul 17	17 Jul 17	Inward Payment MONEY.NET INCORPORATED FT171982SXNJ INVOICE PAYMENT		1,000.00	63,464.34
17 Jul 17	17 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017071400123727 AX9602132227-300002-00886780		23.54	62,464.34
17 Jul 17	17 Jul 17	BACS Payment Received OMTHE JET GROU1207-600001-39619206 BACS2017071400123728 OMTHE JET GROU1207-600001-39619206		54.72	62,440.80

Date	Value Date	Description	Money Out	Money In	Balance
17 Jul 17	17 Jul 17	BACS Payment Received MV-18627565 -1207-600001-39619206 BACS2017071400123729 MV-18627565 -1207-600001-39619206		98.00	62,386.08
17 Jul 17	17 Jul 17	Inward Payment LIBERUM CAPITAL LT FT17198N9C6P LCLBACS130717		360.00	62,288.08
14 Jul 17	14 Jul 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17195MTGST INV NO. 32517		497.00	61,928.08
14 Jul 17	14 Jul 17	Direct Debit ADYEN CLIENT MANAG DDC2017071300215593 ADYEN CLIENT MANAG	-13,770.00		61,431.08
14 Jul 17	14 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017071300129429 AX9602132227-300002-00886780		58.86	75,201.08
14 Jul 17	14 Jul 17	BACS Payment Received MV-18627565 -1107-600001-39619206 BACS2017071300129431 MV-18627565 -1107-600001-39619206		434.00	75,142.22
14 Jul 17	14 Jul 17	BACS Payment Received OVTHE JET GROU1107-600001-39619206 BACS2017071300129432 OVTHE JET GROU1107-600001-39619206		666.53	74,708.22
14 Jul 17	14 Jul 17	BACS Payment Received INVESTEC BANK PLC-406434-11388526 BACS2017071300129430 INVESTEC BANK PLC-406434-11388526		2,295.00	74,041.69
13 Jul 17	13 Jul 17	Inward Payment MONECOR (LONDON) L FT1719424WJZ MONECOR		360.00	71,746.69
13 Jul 17	13 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017071200112991 AX9602132227-300002-00886780		225.63	71,386.69
13 Jul 17	13 Jul 17	BACS Payment Received OMTHE JET GROU1007-600001-39619206 BACS2017071200112992 OMTHE JET GROU1007-600001-39619206		282.38	71,161.06
13 Jul 17	13 Jul 17	BACS Payment Received MV-18627565 -1007-600001-39619206 BACS2017071200112993 MV-18627565 -1007-600001-39619206		1,053.37	70,878.68
13 Jul 17	13 Jul 17	BACS Payment Received OVTHE JET GROU1007-600001-39619206 BACS2017071200112994 OVTHE JET GROU1007-600001-39619206		2,665.39	69,825.31
12 Jul 17	12 Jul 17	Inward Payment RONIN TRADING EUROPE LLP GBP FT17193MQY9F		900.00	67,159.92
12 Jul 17	12 Jul 17	Inward Payment NORDNET FT17193SQHGM 31913 1150,00		1,150.00	66,259.92
12 Jul 17	12 Jul 17	Direct Debit ADYEN CLIENT MANAG DDC2017071100221634 ADYEN CLIENT MANAG	-0.02		65,109.92
12 Jul 17	12 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017071100118039 AX9602132227-300002-00886780		294.30	65,109.94
12 Jul 17	12 Jul 17	BACS Payment Received BTIG LTD-300009-00664302 BACS2017071100118040 BTIG LTD-300009-00664302		720.00	64,815.64

Date	Value Date	Description	Money Out	Money In	Balance
12 Jul 17	12 Jul 17	BACS Payment Received OMTHE JET GROU0707-600001-39619206 BACS2017071100118041 OMTHE JET GROU0707-600001-39619206		1,051.40	64,095.64
12 Jul 17	12 Jul 17	BACS Payment Received OVTHE JET GROU0707-600001-39619206 BACS2017071100118042 OVTHE JET GROU0707-600001-39619206		2,649.19	63,044.24
12 Jul 17	12 Jul 17	BACS Payment Received MV-18627565 -0707-600001-39619206 BACS2017071100118043 MV-18627565 -0707-600001-39619206		3,810.84	60,395.05
11 Jul 17	11 Jul 17	Outward Faster Payment Jason Earl FT17192QHLZ3 Trading Economics	-3,000.00		56,584.21
11 Jul 17	11 Jul 17	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT17192QYZPD 32616		2,000.00	59,584.21
11 Jul 17	11 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017071000118726 AX9602132227-300002-00886780		43.35	57,584.21
11 Jul 17	11 Jul 17	BACS Payment Received MV-18627565 -0507-600001-39619206 BACS2017071000118727 MV-18627565 -0507-600001-39619206		360.00	57,540.86
11 Jul 17	11 Jul 17	BACS Payment Received OMTHE JET GROU0607-600001-39619206 BACS2017071000118728 OMTHE JET GROU0607-600001-39619206		814.96	57,180.86
11 Jul 17	11 Jul 17	BACS Payment Received MV-18627565 -0607-600001-39619206 BACS2017071000118729 MV-18627565 -0607-600001-39619206		4,017.35	56,365.90
11 Jul 17	11 Jul 17	BACS Payment Received OVTHE JET GROU0607-600001-39619206 BACS2017071000118730 OVTHE JET GROU0607-600001-39619206		5,320.90	52,348.55
10 Jul 17	10 Jul 17	BACS Payment Received OMTHE JET GROU0507-600001-39619206 BACS2017070700124612 OMTHE JET GROU0507-600001-39619206		55.33	47,027.65
10 Jul 17	10 Jul 17	BACS Payment Received 099 BACS CR BACS2017070700124611 NON TRADE A-&-C GBP-201990-23017524		360.00	46,972.32
10 Jul 17	10 Jul 17	BACS Payment Received OVTHE JET GROU0507-600001-39619206 BACS2017070700124613 OVTHE JET GROU0507-600001-39619206		4,091.22	46,612.32
07 Jul 17	07 Jul 17	Outward Faster Payment Alec Baughan FT17188WQGRN Triscar Inv 2197	-1,500.00		42,521.10
07 Jul 17	07 Jul 17	Outward Faster Payment Jay Woods FT171880V28W July Expenses	-195.75		44,021.10
07 Jul 17	07 Jul 17	Inward Payment TRC CZECH REPUBLIC S. R. O. FT171882S0J7 RANSQUAWK - 32589///RFB/RANSQUAWK -		960.00	44,216.85
07 Jul 17	07 Jul 17	Inward Payment 1/DEEP BLUE CAPITAL N.V. FT17188X2HYD 32336		250.00	43,256.85
07 Jul 17	07 Jul 17	Inward Payment MARKET WIZARDS BV FT171884HF37 INVOICE 32453		4,500.00	43,006.85

Date	Value Date	Description	Money Out	Money In	Balance
07 Jul 17	07 Jul 17	Inward Payment TOWER RESEARCH FT17188BBJHS 32550		2,458.80	38,506.85
07 Jul 17	07 Jul 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017070600130621 AX9602132227-300002-00886780		119.68	36,048.05
07 Jul 17	07 Jul 17	BACS Payment Received HAMILTON COURT LLP-205300-53101517 BACS2017070600130620 HAMILTON COURT LLP-205300-53101517		240.00	35,928.37
07 Jul 17	07 Jul 17	BACS Payment Received OVTHE JET GROU0407-600001-39619206 BACS2017070600130622 OVTHE JET GROU0407-600001-39619206		442.37	35,688.37
06 Jul 17	06 Jul 17	Inward Payment TRADING LIVE LTD FT171876XQ4L 32126		2,400.00	35,246.00
06 Jul 17	06 Jul 17	Inward Payment TOWER TRADING GROU FT17187KR516 INVOICE 32584		830.00	32,846.00
06 Jul 17	06 Jul 17	BACS Payment Received MV-18627565 -0307-600001-39619206 BACS2017070500113773 MV-18627565 -0307-600001-39619206		448.00	32,016.00
06 Jul 17	06 Jul 17	BACS Payment Received OMTHE JET GROU0307-600001-39619206 BACS2017070500113774 OMTHE JET GROU0307-600001-39619206		1,548.31	31,568.00
05 Jul 17	05 Jul 17	Inward Payment 1/ALL OPTIONS INTERNATIONAL B.V. FT17186MCQKY 1213 20002781 XX31841XX RANSQUAWK -		720.00	30,019.69
05 Jul 17	05 Jul 17	BACS Payment Received MV-18627565 -3006-600001-39619206 BACS2017070400119235 MV-18627565 -3006-600001-39619206		160.00	29,299.69
04 Jul 17	04 Jul 17	Outward Faster Payment Jason Earl FT17185NN1DG Invoice 000011	-3,034.68		29,139.69
04 Jul 17	04 Jul 17	Outward Faster Payment Adam Voce FT1718582ZB0 TEST	-10.00		32,174.37
04 Jul 17	04 Jul 17	Outward SWIFT Payment Systango Technologies PVT Ltd FT17185QKVFZ STPL/INV/DEV/08062017/946	-5,850.00		32,184.37
04 Jul 17	04 Jul 17	Outward SWIFT Charges Systango Technologies PVT Ltd FT17185QKVFZ STPL/INV/DEV/08062017/946	-27.00		38,034.37
04 Jul 17	04 Jul 17	Outward Faster Payment Adam Linton FT171857330M Invoice 003	-4,100.00		38,061.37
04 Jul 17	04 Jul 17	BACS Payment Received AX9602132227 BF-300002-00886780 BACS2017070300116024 AX9602132227 BF-300002-00886780		20.69	42,161.37
04 Jul 17	04 Jul 17	BACS Payment Received MV-18627565 -2906-600001-39619206 BACS2017070300116025 MV-18627565 -2906-600001-39619206		24.00	42,140.68
03 Jul 17	03 Jul 17	Outward Faster Payment PJ Marks and Co FT17184HTY2Q P J Marks June Fee	-5,810.00		42,116.68

Date	Value Date	Description	Money Out	Money In	Balance
03 Jul 17	03 Jul 17	Inward Payment Corellian Global I FT17184J3YDP CORELLIAN GLOBAL		360.00	47,926.68
03 Jul 17	03 Jul 17	BACS Payment Received MV-18627565 -2806-600001-39619206 BACS2017063000123155 MV-18627565 -2806-600001-39619206		74.00	47,566.68
03 Jul 17	03 Jul 17	BACS Payment Received OMTHE JET GROU2806-600001-39619206 BACS2017063000123156 OMTHE JET GROU2806-600001-39619206		902.57	47,492.68
30 Jun 17	30 Jun 17	Inward Payment ARGENTEX LLP FT17181Y3KHR ARGENTEX 31853		360.00	46,590.11
30 Jun 17	30 Jun 17	Outward Faster Payment Sarah Ranger FT17181DS8TZ Sales Incentives	-416.92		46,230.11
30 Jun 17	30 Jun 17	Outward Faster Payment Anita Darbar FT17181T196J Sales Incentives	-416.92		46,647.03
30 Jun 17	30 Jun 17	Inward Payment THAMES CAPIT LTD FT171817FQ5J 32110		2,880.00	47,063.95
30 Jun 17	30 Jun 17	Outward CHAPS Payment Shant Movsesian FT17181XR2RM June Salary	-3,548.53		44,183.95
30 Jun 17	30 Jun 17	Outward Payment Charge Shant Movsesian FT17181XR2RM June Salary	-25.00		47,732.48
30 Jun 17	30 Jun 17	Outward CHAPS Payment Justin McQueen FT17181L37PM June Salary	-2,354.89		47,757.48
30 Jun 17	30 Jun 17	Outward Payment Charge Justin McQueen FT17181L37PM June Salary	-25.00		50,112.37
30 Jun 17	30 Jun 17	Outward CHAPS Payment Solomon Lantis FT17181ZCYQ1 June Salary	-2,127.95		50,137.37
30 Jun 17	30 Jun 17	Outward Payment Charge Solomon Lantis FT17181ZCYQ1 June Salary	-25.00		52,265.32
30 Jun 17	30 Jun 17	Outward CHAPS Payment Jeff Todd FT171818MXL8 June Salary	-1,633.40		52,290.32
30 Jun 17	30 Jun 17	Outward Payment Charge Jeff Todd FT171818MXL8 June Salary	-25.00		53,923.72
30 Jun 17	30 Jun 17	Outward CHAPS Payment Islmemen Akere FT17181XD9WQ June Salary	-1,562.95		53,948.72
30 Jun 17	30 Jun 17	Outward Payment Charge Islmemen Akere FT17181XD9WQ June Salary	-25.00		55,511.67
30 Jun 17	30 Jun 17	Outward CHAPS Payment Sarah Ranger FT17181HNKXP June Salary	-1,733.31		55,536.67

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 17	30 Jun 17	Outward Payment Charge Sarah Ranger FT17181HNKXP June Salary	-25.00		57,269.98
30 Jun 17	30 Jun 17	Outward CHAPS Payment Jay Woods FT17181MHZ8N June Salary	-2,127.15		57,294.98
30 Jun 17	30 Jun 17	Outward Payment Charge Jay Woods FT17181MHZ8N June Salary	-25.00		59,422.13
30 Jun 17	30 Jun 17	Outward CHAPS Payment Anthony Barton FT17181VSGFN June Salary	-2,374.09		59,447.13
30 Jun 17	30 Jun 17	Outward Payment Charge Anthony Barton FT17181VSGFN June Salary	-25.00		61,821.22
30 Jun 17	30 Jun 17	Outward CHAPS Payment Samuel Indyk FT17181Q6R2L June Salary	-2,703.53		61,846.22
30 Jun 17	30 Jun 17	Outward Payment Charge Samuel Indyk FT17181Q6R2L June Salary	-25.00		64,549.75
30 Jun 17	30 Jun 17	Outward CHAPS Payment Anita Darbar FT17181RNZNS June Salary	-2,027.23		64,574.75
30 Jun 17	30 Jun 17	Outward Payment Charge Anita Darbar FT17181RNZNS June Salary	-25.00		66,601.98
30 Jun 17	30 Jun 17	Outward CHAPS Payment Laura Bennett FT17181MMPKQ June Salary	-1,980.71		66,626.98
30 Jun 17	30 Jun 17	Outward Payment Charge Laura Bennett FT17181MMPKQ June Salary	-25.00		68,607.69
30 Jun 17	30 Jun 17	Outward CHAPS Payment Yogesh Chandrana FT17181B6V49 June Salary	-2,555.61		68,632.69
30 Jun 17	30 Jun 17	Outward Payment Charge Yogesh Chandrana FT17181B6V49 June Salary	-25.00		71,188.30
30 Jun 17	30 Jun 17	Account to Account Transfer A J G FUTURES LTD FT17181SDHQY AJG Futures 32174		180.00	71,213.30
30 Jun 17	30 Jun 17	Inward Payment SEB SHARED SERVICE CENTER/GROUP F FT17181B58L3 31919 4000,00		4,000.00	71,033.30
30 Jun 17	30 Jun 17	Inward Payment ABG SUNDAL COLLIER AB FT17181CNCJ5 31886		300.00	67,033.30
30 Jun 17	30 Jun 17	Inward Payment 1/DEEP BLUE CAPITAL N.V. FT171815KKC7 31892		250.00	66,733.30
30 Jun 17	30 Jun 17	BACS Payment Received MV-18627565 -2706-600001-39619206 BACS2017062900143231 MV-18627565 -2706-600001-39619206		398.00	66,483.30

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 17	30 Jun 17	BACS Payment Received OVTHE JET GROU2706-600001-39619206 BACS2017062900143232 OVTHE JET GROU2706-600001-39619206		1,808.26	66,085.30
29 Jun 17	29 Jun 17	Inward Payment T Tragett FT17180TXN5B 32579		120.00	64,277.04
29 Jun 17	29 Jun 17	BACS Payment Received MV-18627565 -2606-600001-39619206 BACS2017062800117166 MV-18627565 -2606-600001-39619206		82.50	64,157.04
29 Jun 17	29 Jun 17	BACS Payment Received MAREX FINANCIAL LT-400250-61365630 BACS2017062800117165 MAREX FINANCIAL LT-400250-61365630		1,080.00	64,074.54
28 Jun 17	28 Jun 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		62,994.54
28 Jun 17	28 Jun 17	Inward Payment NORRON AB FT17179GHWLN INVOICE NO 32051		2,400.00	63,034.54
28 Jun 17	28 Jun 17	Inward Payment SEB S.A.LUXEMBOURG FT171796WGS8 INVOICE NO32090		300.00	60,634.54
28 Jun 17	28 Jun 17	Inward Payment GOLDENBERG HEHMEYE FT171795BPJ8 INVOICE 31896		1,800.00	60,334.54
28 Jun 17	28 Jun 17	BACS Payment Received MV-18627565 -2306-600001-39619206 BACS2017062700121311 MV-18627565 -2306-600001-39619206		24.00	58,534.54
28 Jun 17	28 Jun 17	BACS Payment Received OVTHE JET GROU2306-600001-39619206 BACS2017062700121312 OVTHE JET GROU2306-600001-39619206		1,828.22	58,510.54
27 Jun 17	27 Jun 17	BACS Payment Received OVTHE JET GROU2206-600001-39619206 BACS2017062600117180 OVTHE JET GROU2206-600001-39619206		113.52	56,682.32
27 Jun 17	27 Jun 17	BACS Payment Received MV-18627565 -2206-600001-39619206 BACS2017062600117181 MV-18627565 -2206-600001-39619206		148.00	56,568.80
26 Jun 17	26 Jun 17	Inward Payment 1/ACCENT POINTE BV. FT17177726YF INVOICE 31833		250.00	56,420.80
26 Jun 17	26 Jun 17	Inward Payment XR TRADING EUROPE LLP FT171772NV7S INVOICE 32149		480.00	56,170.80
26 Jun 17	26 Jun 17	Inward Payment G. VAN KAM TRADING CO. LTD. FT171777PMVG 31995		297.00	55,690.80
26 Jun 17	26 Jun 17	Inward Payment 1/FLOW TRADERS B.V. FT17177J7VMS 102657 70002692 XX31938XX RANSQUAWK		1,000.00	55,393.80
26 Jun 17	26 Jun 17	BACS Payment Received MV-18627565 -2106-600001-39619206 BACS2017062300124770 MV-18627565 -2106-600001-39619206		228.00	54,393.80
26 Jun 17	26 Jun 17	BACS Payment Received HAMILTON COURT LLP-205300-53101517 BACS2017062300124769 HAMILTON COURT LLP-205300-53101517		240.00	54,165.80

Date	Value Date	Description	Money Out	Money In	Balance
23 Jun 17	23 Jun 17	Inward Payment MIRABAUD SECURITIE FT17174VNTWW MIRABAUD SECURITIE		900.00	53,925.80
23 Jun 17	23 Jun 17	BACS Payment Received MV-18627565 -2006-600001-39619206 BACS2017062200135132 MV-18627565 -2006-600001-39619206		45.00	53,025.80
23 Jun 17	23 Jun 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017062200135130 AX9602132227-300002-00886780		229.55	52,980.80
23 Jun 17	23 Jun 17	BACS Payment Received TULLETT PREBON GRP-600001-00885894 BACS2017062200135131 TULLETT PREBON GRP-600001-00885894		600.00	52,751.25
22 Jun 17	22 Jun 17	Inward Payment SOCAR TRADING (UK) LTD FT17173GB6YN 32095		1,200.00	52,151.25
22 Jun 17	22 Jun 17	BACS Payment Received OVTHE JET GROU1906-600001-39619206 BACS2017062100114530 OVTHE JET GROU1906-600001-39619206		300.53	50,951.25
22 Jun 17	22 Jun 17	BACS Payment Received MV-18627565 -1906-600001-39619206 BACS2017062100114531 MV-18627565 -1906-600001-39619206		500.00	50,650.72
22 Jun 17	22 Jun 17	BACS Payment Received OMTHE JET GROU1906-600001-39619206 BACS2017062100114532 OMTHE JET GROU1906-600001-39619206		1,126.98	50,150.72
22 Jun 17	22 Jun 17	BACS Payment Received INF CAP M LTD-206563-40609366 BACS2017062100114529 INF CAP M LTD-206563-40609366		1,217.42	49,023.74
21 Jun 17	21 Jun 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017062000117712 AX9602132227-300002-00886780		19.62	47,806.32
21 Jun 17	21 Jun 17	BACS Payment Received OVTHE JET GROU1606-600001-39619206 BACS2017062000117713 OVTHE JET GROU1606-600001-39619206		150.13	47,786.70
21 Jun 17	21 Jun 17	BACS Payment Received MV-18627565 -1606-600001-39619206 BACS2017062000117714 MV-18627565 -1606-600001-39619206		3,421.80	47,636.57
20 Jun 17	20 Jun 17	Inward Payment TRC CZECH REPUBLIC S. R. O. FT1717161YH6 INV NO. 32128///RFB/INV NO. 32128		960.00	44,214.77
20 Jun 17	20 Jun 17	BACS Payment Received MV-18627565 -1506-600001-39619206 BACS2017061900117235 MV-18627565 -1506-600001-39619206		24.00	43,254.77
20 Jun 17	20 Jun 17	BACS Payment Received 099 BACS CR BACS2017061900117234 NON TRADE A-&-C GBP-201990-23017524		360.00	43,230.77
19 Jun 17	19 Jun 17	Inward Payment ROYAL BANK ACCOUNTS PAYABLE FT17170N7NYS INV 31914		497.00	42,870.77
19 Jun 17	19 Jun 17	BACS Payment Received MV-18627565 -1406-600001-39619206 BACS2017061600122958 MV-18627565 -1406-600001-39619206		84.00	42,373.77
19 Jun 17	19 Jun 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017061600122957 AX9602132227-300002-00886780		176.58	42,289.77

Date	Value Date	Description	Money Out	Money In	Balance
16 Jun 17	16 Jun 17	Inward Payment SEB HKG FT17167CL6BJ INV. 32088		100.00	42,113.19
16 Jun 17	16 Jun 17	BACS Payment Received MV-18627565 -1306-600001-39619206 BACS2017061500127160 MV-18627565 -1306-600001-39619206		2,462.50	42,013.19
16 Jun 17	16 Jun 17	BACS Payment Received OVTHE JET GROU1306-600001-39619206 BACS2017061500127161 OVTHE JET GROU1306-600001-39619206		2,552.17	39,550.69
16 Jun 17	16 Jun 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017061500127157 AX9602132227-300002-00886780		317.84	36,998.52
16 Jun 17	16 Jun 17	BACS Payment Received OMTHE JET GROU1306-600001-39619206 BACS2017061500127158 OMTHE JET GROU1306-600001-39619206		905.91	36,680.68
16 Jun 17	16 Jun 17	BACS Payment Received OMTHE JET GROU1306-600001-39619206 BACS2017061500127159 OMTHE JET GROU1306-600001-39619206		1,080.68	35,774.77
16 Jun 17	16 Jun 17	BACS Payment Received MECM LTD-206759-50962899 BACS2017061500127156 MECM LTD-206759-50962899		2,880.00	34,694.09
15 Jun 17	15 Jun 17	Inward Payment TOWER RESEARCH FT171668XQQP 32099		2,458.80	31,814.09
15 Jun 17	15 Jun 17	BACS Payment Received OVTHE JET GROU1206-600001-39619206 BACS2017061400117198 OVTHE JET GROU1206-600001-39619206		53.79	29,355.29
15 Jun 17	15 Jun 17	BACS Payment Received AX9602132227-300002-00886780 BACS2017061400117197 AX9602132227-300002-00886780		58.86	29,301.50
15 Jun 17	15 Jun 17	BACS Payment Received MV-18627145 -1206-600001-39619206 BACS2017061400117199 MV-18627145 -1206-600001-39619206		190.00	29,242.64
15 Jun 17	15 Jun 17	BACS Payment Received OVTHE JET GROU1206-600001-39619206 BACS2017061400117200 OVTHE JET GROU1206-600001-39619206		2,653.57	29,052.64
15 Jun 17	15 Jun 17	BACS Payment Received MV-18627565 -1206-600001-39619206 BACS2017061400117201 MV-18627565 -1206-600001-39619206		4,577.00	26,399.07
15 Jun 17	15 Jun 17	BACS Payment Received OMTHE JET GROU1206-600001-39619206 BACS2017061400117202 OMTHE JET GROU1206-600001-39619206		5,778.38	21,822.07
14 Jun 17	14 Jun 17	Inward Payment X-TRADE BROKERS DOM MAKLESKI SA FT17165C3VL4 31861		2,000.00	16,043.69
14 Jun 17	14 Jun 17	BACS Payment Received MV-18627145 -0906-600001-39619206 BACS2017061300117779 MV-18627145 -0906-600001-39619206		81.00	14,043.69
14 Jun 17	14 Jun 17	BACS Payment Received MV-18627565 -0906-600001-39619206 BACS2017061300117780 MV-18627565 -0906-600001-39619206		104.00	13,962.69
14 Jun 17	14 Jun 17	BACS Payment Received OMTHE JET GROU0906-600001-39619206 BACS2017061300117781 OMTHE JET GROU0906-600001-39619206		223.18	13,858.69

Date	Value Date	Description	Money Out	Money In	Balance
14 Jun 17	14 Jun 17	BACS Payment Received OVTHE JET GROU0906-600001-39619206 BACS2017061300117782 OVTHE JET GROU0906-600001-39619206		1,063.81	13,635.51
13 Jun 17	13 Jun 17	Inward Payment TELL AG FT171646GF41 INV. 32105		4,791.70	12,571.70
12 Jun 17	12 Jun 17	Inward Payment MET TRADERS LIMITE FT17163NMDQN MET TRADERS LTD		1,200.00	7,780.00
12 Jun 17	12 Jun 17	Inward Payment TOWER TRADING GROU FT171636S6FN INVOICE 32123		830.00	6,580.00
09 Jun 17	09 Jun 17	Inward Payment MONECOR (LONDON) L FT17160X8399 MONECOR		360.00	5,750.00
08 Jun 17	08 Jun 17	Inward Payment MEDROW JOERG FT17159TZQLH INVOICE NO 32157		1,500.00	5,390.00
07 Jun 17	07 Jun 17	Inward Payment Z.R.T.X. TRADING LIMITED FT17158PCRDV INVOICE NO. 31928		1,500.00	3,890.00
06 Jun 17	06 Jun 17	Inward Payment MONEY.NET INCORPORATED FT17157DM6Y3 INVOICE PAYMENT		1,000.00	2,390.00
05 Jun 17	05 Jun 17	Inward Payment Corellian Global I FT1715680MCV CORELLIAN GLOBAL		360.00	1,390.00
05 Jun 17	05 Jun 17	Account to Account Transfer IXWORTH CAPITAL LLP FT171565CJS3 31973		1,080.00	1,030.00
31 May 17	28 Jun 17	Online Banking Token Fee Online Banking Token Fee	-50.00		-50.00