

Statement for account 16-24-21 10989273 from 22/03/2021 to 23/04/2021

|             |                        |               |                        |
|-------------|------------------------|---------------|------------------------|
| Short name: | WADE PROPERTIES INVE   | Currency:     | GBP                    |
| Alias:      | WADE PROPERTIES INVE   | Account type: | BUSINESS CURRENT       |
| BIC:        | RBOSGB2L               | Bank name:    | Royal Bank of Scotland |
| IBAN:       | GB48RBOS16242110989273 | Bank branch:  | DRUMMOND HOUSE (CW)    |

| Date          | Narrative  | Type | Debit             | Credit          | Ledger balance      |
|---------------|--|------|-------------------|-----------------|---------------------|
|               | <b>CLOSING BALANCE</b>   |      |                   |                 | <b>15,924.26Cr</b>  |
| 21/04/2021    | 31MAR A/C 10989273   | CHG  | 0.70              |                 | 15,924.26Cr         |
| 07/04/2021    | LIEVEN FURNI LTD<br>RENT<br>FP 07/04/21 1516<br>RP4659985080273700           | BAC  |                   | 2,185.00        | 15,924.96Cr         |
| 07/04/2021    | LIEVEN FURNI LTD<br>HOUSE<br>FP 07/04/21 1512<br>RP4659985079827900          | BAC  |                   | 210.00          | 13,739.96Cr         |
| 06/04/2021    | PAULUS & BRO<br>RENTS<br>FP 06/04/21 0905<br>708819155090604001              | BAC  |                   | 3,815.00        | 13,529.96Cr         |
| 29/03/2021    | LIEVEN FURNI LTD<br>0224 CANTEEN<br>FP 29/03/21 1130<br>RP4659984070486100   | BAC  |                   | 416.67          | 9,714.96Cr          |
| 25/03/2021    | NONREF<br>LIVCSO02270381<br>WADE PROPERTIES<br>CHPS CHG £000.00<br>CHAPS TFR | ITL  | 600,000.00        |                 | 9,298.29Cr          |
|               | <b>OPENING BALANCE</b>   |      |                   |                 | <b>609,298.29Cr</b> |
| <b>Totals</b> |  |      | <b>600,000.70</b> | <b>6,626.67</b> |                     |