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|  | | | |  | |  | |  | | |  | | | | | RETRO COMPUTERS LIMITED | | | | | |
|  | | | |  | |  | |  | | |  | | | | |  |  | | | | |
|  | | | |  | |  | |  | | |  | | | | | Sort Code 20-95-55  Account no. ${accountNo}  IBAN GB07 BUKB 2096 5593 4945 86  Issued on 12 July 2025 | | | | | |
|  | | | |  | |  | |  | | |  | | | | |
|  | | | |  | |  | |  | | |  | | | | |
| **${fullname}** | | | | | | | | | | | |
| ${address1}, | | | | | | |  | | |  | | | | |  | | | | | |
| ${address2} | | | | | | |  | | |  | | | | |
|  | | | | | | | | |  | | | | |
|  | | | |  | |  | |  | | |  | | | | |  | | | | | |
|  | | | |  | |  | |  | | |  | | |  | | At a glance | | | | | |
| Your Business Current Account | | | | | | | | | | |  | | |  | |  | | | |  | |
|  | | | |  | |  | |  | | |  | | |  | | 12 July | | 28 July 2025 | | | |
|  | | | |  | |  | |  | | |  | | |  | | Start Balance | | | R$163,213.06 | | |
|  | | | |  | |  | |  | | |  | | |  | | Money out | | | R$278,334.68 | | |
| Date | | Description | | | Money out R$ | | | | Money in R$ | | | Balance R$ | |  | | ` Commission charges R$ 6.50 | | | | | |
| 12 July Start Balance | | | | | | |  | |  | | | 163,213.06 | |  | | Interest paid R$ 0.00 | | | | | |
|  | |  | Transfer to The magic Octopus | | | | 144.00 | |  | | | 163,069.02 | |  | | Money in | | | R$181,914.71 | | |
|  | |  | Inv 319 | | | |  | |  | | |  | |  | | Loyalty Reward R$ 1.30 | | | | | |
|  | |  | Transfer to D.A. Woodfield Elec | | | | 338.04 | |  | | | 162,731.02 | |  | | End balance | | | R$66.793.09 | | |
|  | |  | Inv 1559 | | | |  | |  | | |  | |  | |  | | | | |  |
|  | |  | Transfer to UL AG | | | | 636.00 | |  | | | 161,440.02 | |  | | Your deposit is eligible for protection  By the Financial services  Compensation Scheme | | | | | |
|  | |  | UL AG 34740487226 | | | |  | |  | | |  | |  | |
| 19 July | |  | Transfer to UL AG | | | | 655.00 | |  | | |  | |  | |
|  | |  | UL AG 3470581916 | | | |  | |  | | |  | |  | |
|  | |  | Transfer to UL AG | | | | 1,026.00 | |  | | | 150,414.02 | |  | |
|  | |  | Inv 34740527340 | | | |  | |  | | |  | |  | |  | | | | | |
|  | |  | Transfer to Mr. D. N.L. Levy | | | | 10,000.00 | |  | | | 162,731.02 | |  | |  | | | | | |
|  | |  | Consultancy Fees | | | |  | |  | | |  | |  | |  | | | | | |
|  | |  | Transfer to Sir Clive Sinclair | | | | 10,000.00 | |  | | | 140,414.02 | |  | |  | | | | | |
|  | |  | Consultancy Fees | | | |  | |  | | |  | |  | |  | | | | | |
|  | |  | Transfer to Private Planet Ltd | | | | 12,000.00 | |  | | | 128,414.02 | |  | |  | | | | | |
|  | |  | Inv 0100190 | | | |  | |  | | |  | |  | |  | | | | | |
|  | |  | Transfer to Teacher Stem Lip | | | | 15,056.40 | |  | | | 113,357.62 | |  | |  | | | | | |
|  | |  | Inv 0161 | | | |  | |  | | |  | |  | |  | | | | | |
| 28 July | |  | On-line Banking bill payment to S | | | | 1,176.68 | |  | | | 112,180.94 | |  | |  | | | | | |
|  | | Martin REF:-INVOICE 1249 | | | |  | |  | | |  | |  | |  | | | | | |
|  | |  | On-line Banking bill payment to Sms | | | | 50,000.00 | |  | | |  | |  | |  | | | | | |
|  | | ElectronicSRef:-RET001 | | | |  | |  | | |  | |  | |  | | | | | |
|  | |  | | | | |  | |  | | | Continued | |  | |  | | | | | |

