

**Your Mail - to Address**

██████████ LIMITED  
██████████ LTD ██████████  
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**Statement Summary**

<b>Beginning From</b>	03 Jan 18
<b>Beginning Bal</b>	GBP 4,352.97
<b>Ending At</b>	02 May 18
<b>Ending Bal</b>	GBP 10,000.00

**Details Of Statement**

<b>Account Number</b>	<b>Currency</b>	<b>Account Title</b>
1/069865/034	GBP	GBPNIB

Date	Description	Debit	Credit	Balance
	BALANCE CARRIED FORWARD			4,352.97
03 Jan 18	FT INCOMING - SWIFT Ref:3488003345 Your Reference:PET508318002 Value Date:03 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.15 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		102,805.04	
03 Jan 18	FX SPOT DEBIT Ref:0000001080031885 Value Date:03 Jan 18 BANK SOLD : USD 138454.870 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3442220 MATURITY DATE : 03 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT ██████████ LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT ██████████ LIMITED	103,000.00		
03 Jan 18	CLOSING BALANCE			4,158.01
09 Jan 18	FT INCOMING - SWIFT Ref:3388009073 Your Reference:PET505122008 Value Date:09 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.13 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		11,009.23	
09 Jan 18	FT INCOMING - SWIFT Ref:3388009078 Your Reference:PET504548008 Value Date:09 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.13 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		104,151.00	
09 Jan 18	FT INCOMING - SWIFT Ref:3388009085 Your Reference:PET497076008 Value Date:09 Jan 18 B/O PAYONEER INC150 W 30TH STREET		132,444.70	



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Date	Description	Debit	Credit	Balance
	CHARGE : GBP 6.13 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287			
09 Jan 18	FX SPOT DEBIT Ref:0000001080090868 Value Date:09 Jan 18 BANK SOLD : USD 331180,810 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3408130 MATURITY DATE : 09 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	247,000.00		
09 Jan 18	CLOSING BALANCE			4,762.94
11 Jan 18	FT INCOMING - SWIFT Ref:3388011061 Your Reference:PET493732010 Value Date:11 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.14 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		61,593.47	
11 Jan 18	FX SPOT DEBIT Ref:0000001080111104 Value Date:11 Jan 18 BANK SOLD : USD 88637,100 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3357730 MATURITY DATE : 11 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	66,356.41		
11 Jan 18	CLOSING BALANCE			0.00
12 Jan 18	FT INCOMING - SWIFT Ref:3388012070 Your Reference:PET484390011 Value Date:12 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.15 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		55,544.04	
12 Jan 18	FX SPOT DEBIT Ref:0000001080122784 Value Date:12 Jan 18 BANK SOLD : USD 74407,680 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3396160 MATURITY DATE : 12 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	55,544.04		
12 Jan 18	CLOSING BALANCE			0.00
18 Jan 18	FT INCOMING - SWIFT Ref:3388018083 Your Reference:PET501077017 Value Date:18 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.01 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		10,335.88	

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Date	Description	Debit	Credit	Balance
18 Jan 18	FX SPOT DEBIT Ref:0000001080180870 Value Date:18 Jan 18 BANK SOLD : USD 14129.080 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3669930 MATURITY DATE : 18 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	10,335.88		
18 Jan 18	CLOSING BALANCE			0.00
19 Jan 18	FT INCOMING - SWIFT Ref:3388019066 Your Reference:PET495741018 Value Date:19 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.02 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		66,206.68	
19 Jan 18	FX SPOT DEBIT Ref:0000001080190878 Value Date:19 Jan 18 BANK SOLD : USD 90981.880 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3742100 MATURITY DATE : 19 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	66,206.68		
19 Jan 18	CLOSING BALANCE			0.00
24 Jan 18	FT INCOMING - SWIFT Ref:3388024075 Your Reference:PET358601022 Value Date:24 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.94 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		37,217.05	
24 Jan 18	FT INCOMING - SWIFT Ref:3388024058 Your Reference:PET360953022 Value Date:24 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.94 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		169,861.61	
24 Jan 18	FX SPOT DEBIT Ref:0000001080241422 Value Date:24 Jan 18 BANK SOLD : USD 287237.570 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3870940 MATURITY DATE : 24 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	207,078.66		
24 Jan 18	CLOSING BALANCE			0.00
25 Jan 18	FT INCOMING - SWIFT Ref:3388025070 Your Reference:PET298517024 Value Date:25 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.94 (DEBIT A/C 1069865034)		25,789.56	

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Date	Description	Debit	Credit	Balance
	WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287			
25 Jan 18	FX SPOT DEBIT Ref:0000001080251447 Value Date:25 Jan 18 BANK SOLD : USD 30960.620 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.4073010 MATURITY DATE : 25 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	22,000.00		
25 Jan 18	CLOSING BALANCE			3,789.56
26 Jan 18	FT INCOMING - SWIFT Ref:3388026068 Your Reference:PET302440025 Value Date:26 Jan 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.85 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		56,564.92	
26 Jan 18	FX SPOT DEBIT Ref:0000001080261016 Value Date:26 Jan 18 BANK SOLD : USD 79015.010 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.4021070 MATURITY DATE : 26 JAN 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	56,354.48		
26 Jan 18	CLOSING BALANCE			4,000.00
02 Feb 18	FT INCOMING - SWIFT Ref:3388033059 Your Reference:PET307596032 Value Date:02 Feb 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.85 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		80,565.13	
02 Feb 18	FT OUTGOING - SWIFT Ref:3848033248 Your Reference:033808ZKR5P Value Date:05 Feb 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.55 (DEBIT A/C 1069865034) 273827966	104.95		
02 Feb 18	FT OUTGOING - SWIFT Ref:3848033246 Your Reference:033808ZKR50 Value Date:05 Feb 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.55 (DEBIT A/C 1069865034) 277082483	128.76		
02 Feb 18	FT OUTGOING - SWIFT Ref:3848033247 Your Reference:033808ZKR5E Value Date:05 Feb 18 BENEFICIARY : HMRC VAT	148.89		

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Date	Description	Debit	Credit	Balance
	CHARGE : GBP 47.55 (DEBIT A/C 1069865034) 276478455			
02 Feb 18	FT OUTGOING - SWIFT Ref:3848033243 Your Reference:033808ZKR4E Value Date:05 Feb 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.55 (DEBIT A/C 1069865034) 279922842	216.01		
02 Feb 18	FT OUTGOING - SWIFT Ref:3848033245 Your Reference:033808ZKR4L Value Date:05 Feb 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.55 (DEBIT A/C 1069865034) 276461872	305.00		
02 Feb 18	FX SPOT DEBIT Ref:0000001080331789 Value Date:02 Feb 18 BANK SOLD : USD 113650.170 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.4106620 MATURITY DATE : 02 FEB 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	80,565.13		
02 Feb 18	CLOSING BALANCE			3,096.39
05 Feb 18	FT INCOMING - SWIFT Ref:3388036072 Your Reference:PET278050033 Value Date:05 Feb 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.83 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		256,789.01	
05 Feb 18	FT OUTGOING - SWIFT Ref:3708036147 Your Reference:03380900445 Value Date:05 Feb 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.55 (DEBIT A/C 1069865034) 279514076	115.85		
05 Feb 18	FX SPOT DEBIT Ref:0000001080363189 Value Date:05 Feb 18 BANK SOLD : USD 361262.730 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3960790 MATURITY DATE : 05 FEB 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	258,769.55		
05 Feb 18	CLOSING BALANCE			1,000.00
08 Feb 18	FT INCOMING - SWIFT Ref:3388039061 Your Reference:PET483322038 Value Date:08 Feb 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.96 (DEBIT A/C 1069865034)		36,437.19	

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Date	Description	Debit	Credit	Balance
	WITHDRAWAL TO BANK ACCOUNT 436 6182047132287			
	WITHDRAWAL TO BANK ACCOUNT 436618 2047132287			
08 Feb 18	FX SPOT DEBIT Ref:0000001080391288 Value Date:08 Feb 18 BANK SOLD : USD 45942.530 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3739950 MATURITY DATE : 08 FEB 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	33,437.19		
08 Feb 18	CLOSING BALANCE			4,000.00
09 Feb 18	FT INCOMING - SWIFT Ref:3388040069 Your Reference:PET486690039 Value Date:09 Feb 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.99 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		56,461.39	
09 Feb 18	FX SPOT DEBIT Ref:0000001080401605 Value Date:09 Feb 18 BANK SOLD : USD 77848.740 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3787960 MATURITY DATE : 09 FEB 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	56,461.39		
09 Feb 18	CLOSING BALANCE			4,000.00
20 Feb 18	FT INCOMING - SWIFT Ref:3388051036 Your Reference:PET487429046 Value Date:20 Feb 18		98,084.39	
20 Feb 18	FT INCOMING - SWIFT Ref:3388051160 Your Reference:PET893674050 Value Date:20 Feb 18		199,953.83	
20 Feb 18	CLOSING BALANCE			302,038.22
21 Feb 18	FX SPOT DEBIT Ref:0000001080521051 Value Date:21 Feb 18 BANK SOLD : USD 412782.640 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3849990 MATURITY DATE : 21 FEB 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	298,038.22		
21 Feb 18	CLOSING BALANCE			4,000.00
22 Feb 18	FT INCOMING - SWIFT Ref:3388053040 Your Reference:PET508116052 Value Date:22 Feb 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.94 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		36,865.04	

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Date	Description	Debit	Credit	Balance
22 Feb 18	FX SPOT DEBIT Ref:0000001080531012 Value Date:22 Feb 18 BANK SOLD : USD 50696.770 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3751990 MATURITY DATE : 22 FEB 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	36,865.04		
22 Feb 18	CLOSING BALANCE			4,000.00
23 Feb 18	FT INCOMING - SWIFT Ref:3388054051 Your Reference:PET536609053 Value Date:23 Feb 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.97 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		35,332.92	
23 Feb 18	FX SPOT DEBIT Ref:0000001080541240 Value Date:23 Feb 18 BANK SOLD : USD 48745.860 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3796160 MATURITY DATE : 23 FEB 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	35,332.92		
23 Feb 18	CLOSING BALANCE			4,000.00
26 Feb 18	FT INCOMING - SWIFT Ref:3388057078 Your Reference:PET499434054 Value Date:26 Feb 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.95 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		22,808.35	
26 Feb 18	FX SPOT DEBIT Ref:0000001080574111 Value Date:26 Feb 18 BANK SOLD : USD 31528.120 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3823060 MATURITY DATE : 26 FEB 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	22,808.35		
26 Feb 18	CLOSING BALANCE			4,000.00
27 Feb 18	FT OUTGOING - SWIFT Ref:3728058593 Your Reference:057809FPLGZ Value Date:27 Feb 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.81 (DEBIT A/C 1069865034) 208498974	489.67		
27 Feb 18	CLOSING BALANCE			3,510.33
02 Mar 18	FT INCOMING - SWIFT Ref:3388061084 Your Reference:PET499865060 Value Date:02 Mar 18 B/O PAYONEER INC150 W 30TH STREET		83,280.81	

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Date	Description	Debit	Credit	Balance
	CHARGE : GBP 6.04 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287			
02 Mar 18	FT OUTGOING - SWIFT Ref:3748061932 Your Reference:061809JB0NB Value Date:02 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.98 (DEBIT A/C 1069865034) 274954364	125.91		
02 Mar 18	FT OUTGOING - SWIFT Ref:3748061449 Your Reference:061809JB0N8 Value Date:02 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.98 (DEBIT A/C 1069865034) 277029878	129.05		
02 Mar 18	FT OUTGOING - SWIFT Ref:3838061650 Your Reference:061809JFTXF Value Date:05 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.98 (DEBIT A/C 1069865034) 276162492	261.93		
02 Mar 18	FT OUTGOING - SWIFT Ref:3748061496 Your Reference:061809JB0N3 Value Date:02 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.98 (DEBIT A/C 1069865034) 274959839	287.68		
02 Mar 18	FX SPOT DEBIT Ref:0000001080611083 Value Date:02 Mar 18 BANK SOLD : USD 112806.990 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3625490 MATURITY DATE : 02 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	82,791.14		
02 Mar 18	CLOSING BALANCE			3,195.43
05 Mar 18	FT INCOMING - SWIFT Ref:3388064052 Your Reference:PET493365061 Value Date:05 Mar 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.03 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		158,752.69	
05 Mar 18	FT OUTGOING - SWIFT Ref:3838064678 Your Reference:064809KBSE1 Value Date:06 Mar 18 BENEFICIARY : HMRC VAT	256.48		

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Date	Description	Debit	Credit	Balance
	CHARGE : GBP 47.96 (DEBIT A/C 1069865034) 244194704			
05 Mar 18	FT OUTGOING - SWIFT Ref:3728064393 Your Reference:063809K3IOZ Value Date:05 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.96 (DEBIT A/C 1069865034) 255933775	504.38		
05 Mar 18	FX SPOT DEBIT Ref:0000001080641172 Value Date:05 Mar 18 BANK SOLD : USD 215618.300 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3651210 MATURITY DATE : 05 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	157,948.12		
05 Mar 18	CLOSING BALANCE			3,239.14
07 Mar 18	FT OUTGOING - SWIFT Ref:3738066631 Your Reference:066809M0VPL Value Date:07 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.86 (DEBIT A/C 1069865034) 244194704	285.27		
07 Mar 18	CLOSING BALANCE			2,953.87
08 Mar 18	FT INCOMING - SWIFT Ref:3388067043 Your Reference:PET481021066 Value Date:08 Mar 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.97 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		70,152.54	
08 Mar 18	FX SPOT DEBIT Ref:0000001080671107 Value Date:08 Mar 18 BANK SOLD : USD 96378.300 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3747430 MATURITY DATE : 08 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	70,106.41		
08 Mar 18	CLOSING BALANCE			3,000.00
09 Mar 18	FT INCOMING - SWIFT Ref:3388068071 Your Reference:PET488461067 Value Date:09 Mar 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.97 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		47,652.32	

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Date	Description	Debit	Credit	Balance
09 Mar 18	FX SPOT DEBIT Ref:0000001080680912 Value Date:09 Mar 18 BANK SOLD : USD 65014.110 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3643430 MATURITY DATE : 09 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	47,652.32		
09 Mar 18	CLOSING BALANCE			3,000.00
13 Mar 18	FT INCOMING - SWIFT Ref:3388072065 Your Reference:PET494879071 Value Date:13 Mar 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.98 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		63,464.29	
13 Mar 18	FX SPOT DEBIT Ref:0000001080721253 Value Date:13 Mar 18 BANK SOLD : USD 87289.740 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3754150 MATURITY DATE : 13 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	63,464.29		
13 Mar 18	CLOSING BALANCE			3,000.00
19 Mar 18	FT INCOMING - SWIFT Ref:3388078068 Your Reference:PET476198075 Value Date:19 Mar 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.96 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		135,434.67	
19 Mar 18	FT INTERNAL TRANSFER - DEBIT Ref:3748078094 Your Reference:078809TQTWQ Value Date:19 Mar 18 BENEFICIARY : [REDACTED] LIMITED	152.25		
19 Mar 18	FX SPOT DEBIT Ref:0000001080782443 Value Date:19 Mar 18 BANK SOLD : USD 186562.610 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3775100 MATURITY DATE : 19 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	135,434.67		
19 Mar 18	CLOSING BALANCE			2,847.75
20 Mar 18	FT INCOMING - SWIFT Ref:3388079070 Your Reference:PET496967078 Value Date:20 Mar 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.95 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		27,118.52	

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Date	Description	Debit	Credit	Balance
20 Mar 18	FX SPOT DEBIT Ref:0000001080791441 Value Date:20 Mar 18 BANK SOLD : USD 37437,570 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3883110 MATURITY DATE : 20 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	26,966.27		
20 Mar 18	CLOSING BALANCE			3,000.00
22 Mar 18	FT INCOMING - SWIFT Ref:3388081087 Your Reference:PET484898080 Value Date:22 Mar 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.91 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		78,403.09	
22 Mar 18	FX SPOT DEBIT Ref:0000001080810866 Value Date:22 Mar 18 BANK SOLD : USD 100071,860 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.4015060 MATURITY DATE : 22 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	71,403.09		
22 Mar 18	CLOSING BALANCE			10,000.00
26 Mar 18	FT INCOMING - SWIFT Ref:3388085080 Your Reference:PET493627082 Value Date:26 Mar 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.87 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		65,720.91	
26 Mar 18	FX SPOT DEBIT Ref:0000001080852070 Value Date:26 Mar 18 BANK SOLD : USD 92047,850 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.4005870 MATURITY DATE : 26 MAR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	65,720.91		
26 Mar 18	CLOSING BALANCE			10,000.00
29 Mar 18	FT OUTGOING - SWIFT Ref:3838088631 Your Reference:08880A39JP1 Value Date:29 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.68 (DEBIT A/C 1069865034) 266794843	50.34		
29 Mar 18	FT OUTGOING - SWIFT Ref:3838088658 Your Reference:08880A39JOY Value Date:29 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.68 (DEBIT A/C 1069865034) 267535378	1,659.55		

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Date	Description	Debit	Credit	Balance
29 Mar 18	FT OUTGOING - SWIFT Ref:3838088816 Your Reference:08880A39JOO Value Date:29 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.68 (DEBIT A/C 1069865034) 266792849	1,759.49		
29 Mar 18	FT OUTGOING - SWIFT Ref:3838088669 Your Reference:08880A39JOS Value Date:29 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.68 (DEBIT A/C 1069865034) 266798145	1,764.47		
29 Mar 18	FT OUTGOING - SWIFT Ref:3838088848 Your Reference:08880A39JOK Value Date:29 Mar 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.68 (DEBIT A/C 1069865034) 266797344	1,798.40		
29 Mar 18	CLOSING BALANCE			2,967.75
03 Apr 18	FT INCOMING - SWIFT Ref:3388093165 Your Reference:PET533694088 Value Date:03 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.89 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		18,096.99	
03 Apr 18	FT OUTGOING - SWIFT Ref:3708093237 Your Reference:08980A49RXK Value Date:03 Apr 18 BENEFICIARY : HMRC VAT CHARGE : GBP 47.68 (DEBIT A/C 1069865034) 266796445	1,915.55		
03 Apr 18	FX SPOT DEBIT Ref:0000001080934983 Value Date:03 Apr 18 BANK SOLD : USD 22459,920 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3907770 MATURITY DATE : 03 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	16,149.19		
03 Apr 18	CLOSING BALANCE			3,000.00
04 Apr 18	FT INCOMING - SWIFT Ref:3388094085 Your Reference:PET539094093 Value Date:04 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.89 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287		32,033.51	

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Date	Description	Debit	Credit	Balance
	WITHDRAWAL TO BANK ACCOUNT 436618 2047132287			
04 Apr 18	FT INCOMING - SWIFT Ref:3388094080 Your Reference:PET526111093 Value Date:04 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.89 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		178,562.99	
04 Apr 18	FT OUTGOING - SWIFT Ref:3858094724 Your Reference:3858094724 Value Date:06 Apr 18 BENEFICIARY : [REDACTED]	533.63		
04 Apr 18	FX SPOT DEBIT Ref:0000001080941214 Value Date:04 Apr 18 BANK SOLD : USD 293269,100 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3925640 MATURITY DATE : 04 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	210,596.50		
04 Apr 18	CLOSING BALANCE			2,466.37
09 Apr 18	FT INCOMING - SWIFT Ref:3388099050 Your Reference:PET538295096 Value Date:09 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.91 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		144,542.66	
09 Apr 18	FX SPOT DEBIT Ref:0000001080995047 Value Date:09 Apr 18 BANK SOLD : USD 191000,450 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3940720 MATURITY DATE : 09 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	137,009.03		
09 Apr 18	CLOSING BALANCE			10,000.00
10 Apr 18	FT INCOMING - SWIFT Ref:3388100084 Your Reference:PET497976099 Value Date:10 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.87 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		12,392.81	
10 Apr 18	FX SPOT DEBIT Ref:0000001081001116 Value Date:10 Apr 18 BANK SOLD : USD 17328,570 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3982760 MATURITY DATE : 10 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	12,392.81		

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Date	Description	Debit	Credit	Balance
10 Apr 18	CLOSING BALANCE			10,000.00
16 Apr 18	FT INCOMING - SWIFT Ref:3388106082 Your Reference:PET486045103 Value Date:16 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.81 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		168,034.40	
16 Apr 18	FX SPOT DEBIT Ref:0000001081062228 Value Date:16 Apr 18 BANK SOLD : USD 229988.060 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.4106720 MATURITY DATE : 16 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	163,034.40		
16 Apr 18	CLOSING BALANCE			15,000.00
17 Apr 18	FT INCOMING - SWIFT Ref:3388107096 Your Reference:PET928989106 Value Date:17 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.81 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		10,633.35	
17 Apr 18	FX SPOT DEBIT Ref:0000001081072358 Value Date:17 Apr 18 BANK SOLD : USD 15084.240 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.4185780 MATURITY DATE : 17 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	10,633.35		
17 Apr 18	CLOSING BALANCE			15,000.00
19 Apr 18	FT INCOMING - SWIFT Ref:3388109081 Your Reference:PET481805108 Value Date:19 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.79 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		83,838.36	
19 Apr 18	FT INTERNAL TRANSFER - DEBIT Ref:3848109332 Your Reference:10980AGYVVG Value Date:19 Apr 18 BENEFICIARY : [REDACTED] LIMITED	4,906.61		
19 Apr 18	FX SPOT DEBIT Ref:0000001081091218 Value Date:19 Apr 18 BANK SOLD : USD 117706.960 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.4039750 MATURITY DATE : 19 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	83,838.36		

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Date	Description	Debit	Credit	Balance
19 Apr 18	CLOSING BALANCE			10,093.39
20 Apr 18	FT INCOMING - SWIFT Ref:3388110086 Your Reference:PET483445109 Value Date:20 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.83 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		12,968.93	
20 Apr 18	FX SPOT DEBIT Ref:0000001081101069 Value Date:20 Apr 18 BANK SOLD : USD 18191.660 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3926820 MATURITY DATE : 20 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	13,062.32		
20 Apr 18	CLOSING BALANCE			10,000.00
23 Apr 18	FT INCOMING - SWIFT Ref:3388113076 Your Reference:PET492719110 Value Date:23 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.88 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		30,494.90	
23 Apr 18	FX SPOT DEBIT Ref:0000001081131952 Value Date:23 Apr 18 BANK SOLD : USD 42259.130 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3857770 MATURITY DATE : 23 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	30,494.90		
23 Apr 18	CLOSING BALANCE			10,000.00
24 Apr 18	FT INCOMING - SWIFT Ref:3388114072 Your Reference:PET984078113 Value Date:24 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.91 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		157,903.27	
24 Apr 18	FX SPOT DEBIT Ref:0000001081141839 Value Date:24 Apr 18 BANK SOLD : USD 217524.540 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3775810 MATURITY DATE : 24 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	157,903.27		
24 Apr 18	CLOSING BALANCE			10,000.00
26 Apr 18	FT INCOMING - SWIFT Ref:3388116071 Your Reference:PET481559115 Value Date:26 Apr 18		12,143.41	

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Date	Description	Debit	Credit	Balance
	B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.92 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287			
26 Apr 18	FX SPOT DEBIT Ref:0000001081161102 Value Date:26 Apr 18 BANK SOLD : USD 16739,400 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3784760 MATURITY DATE : 26 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	12,143.41		
26 Apr 18	CLOSING BALANCE			10,000.00
27 Apr 18	FT INCOMING - SWIFT Ref:3388117092 Your Reference:PET499540116 Value Date:27 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.94 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		137,360.33	
27 Apr 18	FX SPOT DEBIT Ref:0000001081172210 Value Date:27 Apr 18 BANK SOLD : USD 189097,920 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3766560 MATURITY DATE : 27 APR 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	137,360.33		
27 Apr 18	CLOSING BALANCE			10,000.00
30 Apr 18	FT INCOMING - SWIFT Ref:3388120062 Your Reference:PET507743117 Value Date:30 Apr 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 5.95 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		34,380.15	
30 Apr 18	CLOSING BALANCE			44,380.15
02 May 18	FT INCOMING - SWIFT Ref:3388122107 Your Reference:PET529193120 Value Date:02 May 18 B/O PAYONEER INC150 W 30TH STREET CHARGE : GBP 6.01 (DEBIT A/C 1069865034) WITHDRAWAL TO BANK ACCOUNT 436 6182047132287 WITHDRAWAL TO BANK ACCOUNT 436618 2047132287		34,399.97	
02 May 18	FX SPOT DEBIT Ref:0000001081223429 Your Reference:1081223429 Value Date:02 May 18 BANK SOLD : USD 92568,270 BANK BOUGHT : GBP 0 EXCHANGE RATE : 1.3458580 MATURITY DATE : 02 MAY 18 ON MATURITY WE WILL DEBIT YOUR ACCOUNT [REDACTED] LIMITED ON MATURITY WE WILL CREDIT YOUR ACCOUNT [REDACTED] LIMITED	68,780.12		

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Date	Description	Debit	Credit	Balance
02 May 18	CLOSING BALANCE			10,000.00