

| Account Type      | Currency | Amount    |
|-------------------|----------|-----------|
| Savings           | GBP      | 1725.45   |
| Savings           | GBP      | 2430.10   |
| Savings           | USD      | 1950.75   |
| Savings           | EUR      | 2100.30   |
| Current           | GBP      | 8200.00   |
| Current           | USD      | 5250.55   |
| Current           | EUR      | 6100.10   |
| Current           | GBP      | 4750.25   |
| Recurring Deposit | GBP      | 22100.50  |
| Recurring Deposit | GBP      | 30350.20  |
| Recurring Deposit | USD      | 18750.75  |
| Term Deposit      | GBP      | 101500.00 |
| Term Deposit      | USD      | 50500.25  |
| Term Deposit      | EUR      | 66200.10  |
| Term Deposit      | GBP      | 89000.00  |
| Wealth            | GBP      | 9700.00   |
| Wealth            | USD      | 11350.45  |
| Wealth            | EUR      | 9400.25   |
| Credit Card       | GBP      | 125.80    |
| Credit Card       | USD      | 98.00     |
| Credit Card       | EUR      | 155.40    |
| Credit Card       | GBP      | 210.60    |
| Loan              | GBP      | 45200.00  |
| Loan              | USD      | 37850.90  |
| Loan              | EUR      | 40100.00  |



| Account Type | Currency | Amount    |
|--------------|----------|-----------|
| Mortgage     | GBP      | 225000.00 |
| Mortgage     | USD      | 180000.50 |
| Mortgage     | EUR      | 199500.00 |
| Investment   | GBP      | 15500.00  |
| Investment   | USD      | 14450.75  |
| Investment   | EUR      | 16780.30  |