

Date	Account	Amount	Subcategory	Memo
<b>IBKR to IBKR</b>				
27/02/2025	U6361921	-19,664.29		Internal Transfer Out To Account U17419949
04/03/2025	U6361921	-36,303.32		Internal Transfer Out To Account U17419949
04/03/2025	U6361921	-49,586.15		Internal Transfer Out To Account U17419949
10/03/2025	U6361921	-100,000.00		Internal Transfer Out To Account U17419949
10/03/2025	U6361921	-100,000.00		Internal Transfer Out To Account U17419949
10/03/2025	U6361921	-100,000.00		Internal Transfer Out To Account U17419949
10/03/2025	U6361921	-93,451.86		Internal Transfer Out To Account U17419949

<b>Barclays</b>			
11/12/2025	20-32-06 63017885	747.5 Counter Credit	Caesaris Denarii L Salary BGC
17/11/2025	20-32-06 63017885	1000 Counter Credit	Caesaris Denarii L CAESARIS DENARII L BG
11/11/2025	20-32-06 63017885	747.5 Counter Credit	Caesaris Denarii L Salary BGC
13/10/2025	20-32-06 63017885	747.5 Counter Credit	Caesaris Denarii L Salary BGC
11/09/2025	20-32-06 63017885	747.5 Counter Credit	Caesaris Denarii L Salary BGC
11/08/2025	20-32-06 63017885	1047.5 Counter Credit	Caesaris Denarii L Owners loan repaym BG
08/08/2025	20-32-06 63017885	777.29 Bill Payment	CAESARIS DE LTD DIRECTOR LOAN BBP
21/07/2025	20-32-06 63017885	1047.5 Bill Payment	CAESARIS DE LTD DIRECTOR BBP
26/02/2025	20-32-06 63017885	-10000 Owners loan	CAESARIS DENARII L DIRECTOR FT
26/02/2025	20-32-06 63017885	-5000 Owners loan	CAESARIS DENARII L DIRECTOR FT

<b>Wise</b>			
23/12/2025	23-14-70 96285266	20,000.00 Owners loan repayment	Owners loan repayment
23/12/2025	23-14-70 96285266	207,000.00 Owners loan repayment	Owners loan repayment
23/12/2025	23-14-70 96285266	219,997.84 Owners loan repayment	Owners loan repayment
10/12/2025	23-14-70 96285266	300 Counter Credit	Salary
10/11/2025	23-14-70 96285266	300 Counter Credit	Salary
11/10/2025	23-14-70 96285266	300 Counter Credit	Salary
29/09/2025	23-14-70 96285266	64500 Owners loan repayment	Owners loan repayment
11/09/2025	23-14-70 96285266	300 Counter Credit	Salary

### Summary: Director -> Business

27/02/2025 U6361921	-19,664.29	Internal Transfer Out To Account U17419949
04/03/2025 U6361921	-36,303.32	Internal Transfer Out To Account U17419949
04/03/2025 U6361921	-49,586.15	Internal Transfer Out To Account U17419949
10/03/2025 U6361921	-100,000.00	Internal Transfer Out To Account U17419949
10/03/2025 U6361921	-100,000.00	Internal Transfer Out To Account U17419949
10/03/2025 U6361921	-100,000.00	Internal Transfer Out To Account U17419949
10/03/2025 U6361921	-93,451.86	Internal Transfer Out To Account U17419949
26/02/2025 20-32-06 63017885	-10,000.00 Owners loan	CAESARIS DENARII L DIRECTOR FT
26/02/2025 20-32-06 63017885	-5,000.00 Owners loan	CAESARIS DENARII L DIRECTOR FT
	-514,005.62	

### Summary: Business -> Director

17/11/2025 20-32-06 63017885	1,000.00 Counter Credit	Caesaris Denarii L CAESARIS DENARII L BG
08/08/2025 20-32-06 63017885	777.29 Bill Payment	CAESARIS DE LTD DIRECTOR LOAN BBP
23/12/2025 23-14-70 96285266	20,000.00 Owners loan repayment	Owners loan repayment
23/12/2025 23-14-70 96285266	207,000.00 Owners loan repayment	Owners loan repayment
23/12/2025 23-14-70 96285266	219,997.84 Owners loan repayment	Owners loan repayment
29/09/2025 23-14-70 96285266	64,500.00 Owners loan repayment	Owners loan repayment
	513,275.13	

-730.49