

Date	Account	Amount	Subcategory	Memo
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IBKR to IBKR

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

Barclays

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

Wise

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