
DATRO Consortium

Investments / Version 0.1.1

Author: The Team @ DATRO Consortium

May 25, 2021

CONTENTS

- 1 Release Notes and Notices 2**
 - 1.1 This Release (Version 0.1.1) 2
 - 1.2 Older Versions 2
 - 1.3 Known and Corrected Issues 3
- 2 Investor Accounts 4**
 - 2.1 Summary 4
 - 2.2 Detailed 5
- 3 Document Author: 19**
 - 3.1 The Team @ DATRO Consortium 19

Introduction

This publication details the DATRO Consortiums (1) Master shareholders register, (2) Base-interest rates (Accruals & Compounding) and (3) Investment Activity (Summary & Detailed 'Mini-Statements')

This report is produced semi-autonomously as part of the DATRO Consortiums transition from web-2.0 to web-3.0. In web 2.0 the shareholders register and investment activities would be compiled centrally and manually and submitted to a pre-existing societies, pre-existing framework e.g. .gov TLD, central bank etc. With web 3.0 the DATRO Consortium is able to operate as a cryptocurrency/ blockchain-based, Decentralized Autonomous Organisation (DAO). Or further still a DAS (D.A Society) e.g. fully decentralized with full anonymity and "smart contract" autonomy (self-administering/ governing ("liquid democracy" tokenized voting)).

This document belongs to the [DATRO Consortium Document Library](#)

RELEASE NOTES AND NOTICES

This section provides information about what is new or changed. It also contains urgent issues, documentation updates, maintenance and new releases. ‘Updates’ are the term used to describe significant changes to our public source code and/or records.

1.1 This Release (Version 0.1.1)

- **2021-05-25** - *Replaced the word ‘Reconciling’ with ‘Queued’ in data, to reduce column width*

1.2 Older Versions

Inherent with the update and re-release of this report is the inclusion of a reference to a downloadable, archived copy, of the previous report. In the table below the last entry should display a link to an archived copy of the last report, with an archive date matching the publication of this newly published report. The title of the download link may differ from the filename. This is mainly to keep the filename from overflowing in the table below. Latest releases mention the last three semantic versions only. Older versions can be located in the DATRO Consortiums [Wayback Archive](#).

Table 1: Older Versions of this Document

Archive Date	Version	Description	Download Link
2021-05-23	0.0.9	see notes	2021-05-10_v0.0.9.pdf
2021-05-14	0.0.8	see notes	2021-05-10_v0.0.8.pdf
2021-05-09	0.0.7	see notes	2021-05-06_v0.0.7.pdf
2021-04-07	0.0.6	see notes	2020-06-12_v0.0.6.pdf

1.2.1 Version 0.1.0

- **2021-05-24** - *Added more lenders, however more reconsiliation is pending to bring this documents data upto date and accuracy*
- **2021-05-23** - *In accordance with the the notice issued in the last release of this document, interest was adjusted and changes to accounts was applied accordingly*

1.2.2 Version 0.0.9

- **2021-05-14** - Limiting the number of older versions/older version release notes (referenced in the latest release) to three. To view older notes look back 3 semantic versions in the archives/ “wayback” e.g. <https://wayback.datro.world>
- **2021-05-14** - Stopped using names of months in releasenotes and used numbers instead - More technical but it aligns better. Backdated this formatting too e.g. ‘2021-May-10’ > ‘2021-05-10’
- **2021-05-14** - The indexing and layout of v0.0.7 (and the archived copy of v0.0.8) was improved, making the glossary brief and the navigation simpler
- **2021-05-14** - The proposed (backdated and pre-revenue) base rate of interest will reduce by a decimal place this quarter. To be revisited once the consortium is post-revenue
- **2021-05-14** - Minor releasenote edits to v0.0.8 before archiving it - ‘This Release’ was a version behind and v0.0.7 was missing from ‘Older Versions’

1.2.3 Version 0.0.8

- **2021-05-09** - Fixed issue with cells numbering format which put commas in the data and effected the csv comma scrape, resulting in some blank cells
- **2021-05-08** - Stopped using semantic version ‘0.1.x’. Using ‘0.0.x’ instead. And backdated when referencing older versions too e.g. 0.1.6 is now 0.0.6 etc

1.2.4 Version 0.0.7

- **2021-04-08** - Addressed issues from last document release

To view releasenotes of versions older than the one above, visit the DATRO Consortiums [Wayback](#) Archive.

1.3 Known and Corrected Issues

Below is a table of pending issues which have been reported to our team. When these issues are remedied they will be cleared from this, ahead of updated releases of this document.

Table 2: Known Issues

Date	Version	Subject	Description
2021-05-23	0.1.0	Data	Account reconsilation still pending on some accounts

INVESTOR ACCOUNTS

2.1 Summary

See below a summary of the seed funding investment round (account ID & aliases) and the corresponding account balance for each investor. The final balance includes all deposits, withdrawals, accrued and compounded interest (1.66% APR per annum, from April 2019).

Table 1: DATRO Investor Accounts - Including Accrued Interest (GBP)

UID	Account Alias	Investment	Interest	Balance (GBP)	Shares	Equity
101	B-Leonides	Queued ...		Queued ...	1720000	0.172%
102	M-Holmes	500.00	18.03	518.03	90000	0.009%
103	R-James	500.00	18.03	518.03	90000	0.009%
104	S-Barnes	501.27	16.76	518.03	110000	0.011%
105	C-Gilder	2000.00	72.12	2072.12	110000	0.011%
106	P-Beals	2000.00	72.12	2072.12	170000	0.017%
107	P-Brown	Queued ...		Queued ...	200000	0.020%
108	M-Hough	Queued ...		Queued ...	230000	0.023%
109	A-Witcomb	Queued ...		Queued ...	590000	0.059%
110	D-Owen	5000.00	180.30	5180.30	590000	0.059%
111	J-Smith-Walker	5000.00	180.30	5180.30	590000	0.059%
112	S-Gates	Queued ...		Queued ...	590000	0.059%
113	C-A-Doick	2600.00	93.76	2693.76	760000	0.076%
114	C-Kell	4000.00	144.24	4144.24	790000	0.079%
115	S-Purcell	4500.00	162.27	4662.27	880000	0.088%
116	C-Chapman	1000.00	36.06	1036.06	1070000	0.107%
117	T-Marshall	1000.00	36.06	1036.06	2980000	0.298%
118	C-Marshall	3000.00	108.18	3108.18	3290000	0.329%
119	H-Davies	Queued ...		Queued ...	1190000	0.119%
120	M-Simpson	900.00	32.45	932.45	1190000	0.119%
121	S-Hume	1000.00	36.06	1036.06	3300000	0.330%
122	B-Pullen	8000.00	288.48	8288.48	1280000	0.128%
123	G-Caines	300.00	10.82	310.82	3850000	0.385%
124	A-Powell	3000.00	108.18	3108.18	3880000	0.388%
125	M-Preston	Queued ...		Queued ...	1580000	0.158%
126	S-Chapman	100.00	3.61	103.61	3010000	0.301%
127	L-Wallace	Queued ...		Queued ...	2470000	0.247%
128	M-Boyd	2000.00	72.12	2072.12	2470000	0.247%
129	M-Gerard	5000.00	180.30	5180.30	3060000	0.306%
130	S-Hargreaves	Queued ...		Queued ...	10640000	1.064%

continues on next page

Table 1 – continued from previous page

UID	Account Alias	Investment	Interest	Balance (GBP)	Shares	Equity
131	G-Stewart	Queued ...		Queued ...	6120000	0.612%
132	S-Reynolds	Queued ...		Queued ...	6120000	0.612%
133	D-Allen	5000.00	180.30	5180.30	21150000	2.115%
134	J-Davis	7700.00	277.66	7977.66	28270000	2.827%
135	N-Smith	Queued ...		Queued ...	15250000	1.525%
136	D-Marshall	15000.00	540.90	15540.90	48530000	4.853%
137	A-Vashi	1000.00	36.06	1036.06	65590000	6.559%
138	C-Pitcairn	Queued ...		Queued ...	28210000	2.821%
139	H-Pitcairn	500.00	18.03	518.03	2000000	0.200%
140	L-Allen	74000.00	2668.44	76668.44	54080000	5.408%
141	G-Pitcairn	Queued ...		Queued ...	44800000	4.480%
142	P-Caines	37475.00	1351.35	38826.35	142100000	14.210%
143	S-Buckler	67000.00	2416.02	69416.02	281084060	28.108%
144	E-Young	Queued ...		Queued ...	3040000	0.304%
145	J-O-Sullivan	Queued ...		Queued ...	33480000	3.348%
146	Y-Sakowitz	Queued ...		Queued ...	300000	0.030%
147	M-Weaver	Queued ...		Queued ...	300000	0.030%
148	Choudhury-Lucas	3268.75	117.87	3386.62	3830000	0.383%
149	R-Stevenson	Queued ...		Queued ...	5000000	0.500%
150	B-Naipaul	Queued ...		Queued ...	5000000	0.500%
151	N/A-1	100.00	3.61	103.61	Queued ...	Queued ...
152	N/A-2	900.00	32.45	932.45	Queued ...	Queued ...
153	N/A-3	1600.00	57.70	1657.70	Queued ...	Queued ...
154	M-Jaffe	1550.00	31.65	1581.65	2800000	0.280%
401	Startup Investor(s)	Queued ...		Queued ...	150175940	15.018%
	Total	266995.02	9602.28	276597.30	1000000000	100.000%

2.2 Detailed

See below mini-statements for each investor account.

2.2.1 B-Leonides (Account:101)

Table 2: Mini Statement: B-Leonides (Account:101)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.2 M-Holmes (Account:102)

Table 3: Mini Statement: M-Holmes (Account:102)

Date	Details	Debit	Credit	Balance (GBP)
24-04-14	Funds Deposited		500.00	500.00
01-04-19	Interest Policy Begins			500.00
01-04-20	Interest (1.66% APR)		8.32	508.32
01-04-21	Interest (1.66% APR)		8.44	516.76
25-05-21	Interest to Date		1.27	518.03

2.2.3 R-James (Account:103)

Table 4: Mini Statement: R-James (Account:103)

Date	Details	Debit	Credit	Balance (GBP)
13-06-13	Funds Deposited		500.00	500.00
01-04-19	Interest Policy Begins			500.00
01-04-20	Interest (1.66% APR)		8.32	508.32
01-04-21	Interest (1.66% APR)		8.44	516.76
25-05-21	Interest to Date		1.27	518.03

2.2.4 S-Barnes (Account:104)

Table 5: Mini Statement: S-Barnes (Account:104)

Date	Details	Debit	Credit	Balance (GBP)
21-01-13	Funds Deposited		500.00	500.00
01-04-19	Interest Policy Begins			500.00
01-04-20	Interest (1.66% APR)		8.32	508.32
01-04-21	Interest (1.66% APR)		8.44	516.76
25-05-21			1.27	518.03

2.2.5 C-Gilder (Account:105)

Table 6: Mini Statement: C-Gilder (Account:105)

Date	Details	Debit	Credit	Balance (GBP)
	Funds Deposited		2000.00	2000.00
01-04-19	Interest Policy Begins			2000.00
01-04-20	Interest (1.66% APR)		33.29	2033.29
01-04-21	Interest (1.66% APR)		33.75	2067.04
25-05-21	Interest to Date		5.08	2072.12

2.2.6 P-Beals (Account:106)

Table 7: Mini Statement: P-Beals (Account:106)

Date	Details	Debit	Credit	Balance (GBP)
	Funds Deposited		2000.00	2000.00
01-04-19	Interest Policy Begins			2000.00
01-04-20	Interest (1.66% APR)		33.29	2033.29
01-04-21	Interest (1.66% APR)		33.75	2067.04
25-05-21	Interest to Date		5.08	2072.12

2.2.7 P-Brown (Account:107)

Table 8: Mini Statement: P-Brown (Account:107)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.8 M-Hough (Account:108)

Table 9: Mini Statement: M-Hough (Account:108)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.9 A-Witcomb (Account:109)

Table 10: Mini Statement: A-Witcomb (Account:109)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.10 D-Owen (Account:110)

Table 11: Mini Statement: D-Owen (Account:110)

Date	Details	Debit	Credit	Balance (GBP)
07-03-13	Funds Deposited		5000.00	5000.00
01-04-19	Interest Policy Begins			5000.00
01-04-20	Interest (1.66% APR)		83.23	5083.23
01-04-21	Interest (1.66% APR)		84.38	5167.61
25-05-21	Interest to Date		12.69	5180.30

2.2.11 J-Smith-Walker (Account:111)

Table 12: Mini Statement: J-Smith-Walker (Account:111)

Date	Details	Debit	Credit	Balance (GBP)
07-03-13	Funds Deposited		5000.00	5000.00
01-04-19	Interest Policy Begins			5000.00
01-04-20	Interest (1.66% APR)		83.23	5083.23
01-04-21	Interest (1.66% APR)		84.38	5167.61
25-05-21	Interest to Date		12.69	5180.30

2.2.12 S-Gates (Account:112)

Table 13: Mini Statement: S-Gates (Account:112)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.13 C-A-Doick (Account:113)

Table 14: Mini Statement: C-A-Doick (Account:113)

Date	Details	Debit	Credit	Balance (GBP)
28-02-13	Funds Deposited		200.00	200.00
28-03-13	Funds Deposited		200.00	400.00
29-04-13	Funds Deposited		200.00	600.00
28-05-13	Funds Deposited		200.00	800.00
01-07-13	Funds Deposited		200.00	1000.00
29-07-13	Funds Deposited		200.00	1200.00
29-08-13	Funds Deposited		200.00	1400.00
30-09-13	Funds Deposited		200.00	1600.00
29-10-13	Funds Deposited		200.00	1800.00
28-11-13	Funds Deposited		200.00	2000.00
14-03-19	Funds Deposited		600.00	2600.00
01-04-19	Interest Policy Begins			2600.00
01-04-20	Interest (1.66% APR)		43.28	2643.28
01-04-21	Interest (1.66% APR)		43.88	2687.16
25-05-21	Interest to Date		6.60	2693.76

2.2.14 C-Kell (Account:114)

Table 15: Mini Statement: C-Kell (Account:114)

Date	Details	Debit	Credit	Balance (GBP)
06-02-13	Funds Deposited		4000.00	4000.00
01-04-19	Interest Policy Begins			4000.00
01-04-20	Interest (1.66% APR)		66.58	4066.58
01-04-21	Interest (1.66% APR)		67.51	4134.09
25-05-21	Interest to Date		10.15	4144.24

2.2.15 S-Purcell (Account:115)

Table 16: Mini Statement: S-Purcell (Account:115)

Date	Details	Debit	Credit	Balance (GBP)
28-12-12	Funds Deposited		5000.00	5000.00
28-11-13	Funds Withdrawn	500		4500.00
01-04-19	Interest Policy Begins			4500.00
01-04-20	Interest (1.66% APR)		74.90	4574.90
01-04-21	Interest (1.66% APR)		75.94	4650.85
25-05-21	Interest to Date		11.42	4662.27

2.2.16 C-Chapman (Account:116)

Table 17: Mini Statement: C-Chapman (Account:116)

Date	Details	Debit	Credit	Balance (GBP)
30-12-13	Funds Deposited		1000.00	1000.00
01-04-19	Interest Policy Begins			1000.00
01-04-20	Interest (1.66% APR)		16.65	1016.65
01-04-21	Interest (1.66% APR)		16.88	1033.52
25-05-21	Interest to Date		2.54	1036.06

2.2.17 T-Marshall (Account:117)

Table 18: Mini Statement: T-Marshall (Account:117)

Date	Details	Debit	Credit	Balance (GBP)
14-01-14	Funds Deposited		1000.00	1000.00
01-04-19	Interest Policy Begins			1000.00
01-04-20	Interest (1.66% APR)		16.65	1016.65
01-04-21	Interest (1.66% APR)		16.88	1033.52
25-05-21	Interest to Date		2.54	1036.06

2.2.18 C-Marshall (Account:118)

Table 19: Mini Statement: C-Marshall (Account:118)

Date	Details	Debit	Credit	Balance (GBP)
06-08-13	Funds Deposited		1000.00	1000.00
10-02-14	Funds Deposited		2000.00	3000.00
01-04-19	Interest Policy Begins			3000.00
01-04-20	Interest (1.66% APR)		49.94	3049.94
01-04-21	Interest (1.66% APR)		50.63	3100.57
25-05-21	Interest to Date		7.61	3108.18

2.2.19 H-Davies (Account:119)

Table 20: Mini Statement: H-Davies (Account:119)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.20 M-Simpson (Account:120)

Table 21: Mini Statement: M-Simpson (Account:120)

Date	Details	Debit	Credit	Balance (GBP)
	Funds Deposited		900.00	900.00
01-04-19	Interest Policy Begins		0.00	900.00
01-04-20	Interest (1.66% APR)		14.98	914.98
01-04-21	Interest (1.66% APR)		15.19	930.17
25-05-21	Interest to Date		2.28	932.45

2.2.21 S-Hume (Account:121)

Table 22: Mini Statement: S-Hume (Account:121)

Date	Details	Debit	Credit	Balance (GBP)
20-02-12	Funds Deposited		1000.00	1000.00
01-04-19	Interest Policy Begins			1000.00
01-04-20	Interest (1.66% APR)		16.65	1016.65
01-04-21	Interest (1.66% APR)		16.88	1033.52
25-05-21	Interest to Date		2.54	1036.06

2.2.22 B-Pullen (Account:122)

Table 23: Mini Statement: B-Pullen (Account:122)

Date	Details	Debit	Credit	Balance (GBP)
21-12-12	Funds Deposited		2000.00	2000.00
31-12-12	Funds Deposited		6000.00	8000.00
01-04-19	Interest Policy Begins			8000.00
01-04-20	Interest (1.66% APR)		133.16	8133.16
01-04-21	Interest (1.66% APR)		135.01	8268.17
25-05-21	Interest to Date		20.31	8288.48

2.2.23 G-Caines (Account:123)

Table 24: Mini Statement: G-Caines (Account:123)

Date	Details	Debit	Credit	Balance (GBP)
21-11-12	Funds Deposited		300.00	300.00
01-04-19	Interest Policy Begins			300.00
01-04-20	Interest (1.66% APR)		4.99	304.99
01-04-21	Interest (1.66% APR)		5.06	310.06
25-05-21	Interest to Date		0.76	310.82

2.2.24 A-Powell (Account:124)

Table 25: Mini Statement: A-Powell (Account:124)

Date	Details	Debit	Credit	Balance (GBP)
08-08-13	Funds Deposited		2000.00	2000.00
19-12-13	Funds Deposited		500	2500.00
21-07-14	Funds Deposited		500	3000.00
01-04-19	Interest Policy Begins			3000.00
01-04-20	Interest (1.66% APR)		49.94	3049.94
01-04-21	Interest (1.66% APR)		50.63	3100.57
25-05-21	Interest to Date		7.61	3108.18

2.2.25 M-Preston (Account:125)

Table 26: Mini Statement: M-Preston (Account:125)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.26 S-Chapman (Account:126)

Table 27: Mini Statement: S-Chapman (Account:126)

Date	Details	Debit	Credit	Balance (GBP)
04-02-13	Funds Deposited		100.00	100.00
01-04-19	Interest Policy Begins			100.00
01-04-20	Interest (1.66% APR)		1.66	101.66
01-04-21	Interest (1.66% APR)		1.69	103.35
25-05-21	Interest to Date		0.25	103.61

2.2.27 L-Wallace (Account:127)

Table 28: Mini Statement: L-Wallace (Account:127)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.28 M-Boyd (Account:128)

Table 29: Mini Statement: M-Boyd (Account:128)

Date	Details	Debit	Credit	Balance (GBP)
04-08-12	Funds Deposited		2000.00	2000.00
01-04-19	Interest Policy Begins			2000.00
01-04-20	Interest (1.66% APR)		33.29	2033.29
01-04-21	Interest (1.66% APR)		33.75	2067.04
25-05-21	Interest to Date		5.08	2072.12

2.2.29 M-Gerard (Account:129)

Table 30: Mini Statement: M-Gerard (Account:129)

Date	Details	Debit	Credit	Balance (GBP)
01-02-13	Funds Deposited		5000.00	5000.00
01-04-19	Interest Policy Begins			5000.00
01-04-20	Interest (1.66% APR)		83.23	5083.23
01-04-21	Interest (1.66% APR)		84.38	5167.61
25-05-21	Interest to Date		12.69	5180.30

2.2.30 S-Hargreaves (Account:130)

Table 31: Mini Statement: S-Hargreaves (Account:130)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.31 G-Stewart (Account:131)

Table 32: Mini Statement: G-Stewart (Account:131)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.32 S-Reynolds (Account:132)

Table 33: Mini Statement: S-Reynolds (Account:132)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.33 D-Allen (Account:133)

Table 34: Mini Statement: D-Allen (Account:133)

Date	Details	Debit	Credit	Balance (GBP)
01-06-13	Funds Deposited		5000.00	5000.00
01-04-19	Interest Policy Begins			5000.00
01-04-20	Interest (1.66% APR)		83.23	5083.23
01-04-21	Interest (1.66% APR)		84.38	5167.61
25-05-21	Interest to Date		12.69	5180.30

2.2.34 J-Davis (Account:134)

Table 35: Mini Statement: J-Davis (Account:134)

Date	Details	Debit	Credit	Balance (GBP)
02-01-13	Funds Deposited		1500.00	1500.00
05-11-13	Funds Deposited		3200.00	4700.00
23-12-13	Funds Deposited		3000.00	7700.00
01-04-19	Interest Policy Begins			7700.00
01-04-20	Interest (1.66% APR)		128.17	7828.17
01-04-21	Interest (1.66% APR)		129.95	7958.12
25-05-21	Interest to Date		19.54	7977.66

2.2.35 N-Smith (Account:135)

Table 36: Mini Statement: N-Smith (Account:135)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.36 D-Marshall (Account:136)

Table 37: Mini Statement: D-Marshall (Account:136)

Date	Details	Debit	Credit	Balance (GBP)
02-01-13	Funds Deposited		10000.00	10000.00
19-12-13	Funds Deposited		5000.00	15000.00
01-04-19	Interest Policy Begins			15000.00
01-04-20	Interest (1.66% APR)		249.68	15249.68
01-04-21	Interest (1.66% APR)		253.14	15502.83
25-05-21	Interest to Date		38.07	15540.90

2.2.37 A-Vashi (Account:137)

Table 38: Mini Statement: A-Vashi (Account:137)

Date	Details	Debit	Credit	Balance (GBP)
26-11-13	Funds Deposited		1000.00	1000.00
01-04-19	Interest Policy Begins			1000.00
01-04-20	Interest (1.66% APR)		16.65	1016.65
01-04-21	Interest (1.66% APR)		16.88	1033.52
25-05-21	Interest to Date		2.54	1036.06

2.2.38 C-Pitcairn (Account:138)

Table 39: Mini Statement: C-Pitcairn (Account:138)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.39 H-Pitcairn (Account:139)

Table 40: Mini Statement: H-Pitcairn (Account:139)

Date	Details	Debit	Credit	Balance (GBP)
	Funds Deposited		500.00	500.00
01-04-19	Interest Policy Begins			500.00
01-04-20	Interest (1.66% APR)		8.32	508.32
01-04-21	Interest (1.66% APR)		8.44	516.76
25-05-21	Interest to Date		1.27	518.03

2.2.40 L-Allen (Account:140)

Table 41: Mini Statement: L-Allen (Account:140)

Date	Details	Debit	Credit	Balance (GBP)
28-11-14	Funds Deposited		74000.00	74000.00
01-04-19	Interest Policy Begins			74000.00
01-04-20	Interest (1.66% APR)		1231.77	75231.77
01-04-21	Interest (1.66% APR)		1248.85	76480.61
25-05-21	Interest to Date		187.83	76668.44

2.2.41 G-Pitcairn (Account:141)

Table 42: Mini Statement: G-Pitcairn (Account:141)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.42 P-Caines (Account:142)

Table 43: Mini Statement: P-Caines (Account:142)

Date	Details	Debit	Credit	Balance (GBP)
	Funds Deposited		25000.00	25000.00
03-09-14	Funds Deposited		2875.00	27875.00
17-11-14	Funds Deposited		4000.00	31875.00
29-12-14	Funds Deposited		5600.00	37475.00
01-04-19	Interest Policy Begins			37475.00
01-04-20	Interest (1.66% APR)		623.79	38098.79
01-04-21	Interest (1.66% APR)		632.44	38731.23
25-05-21	Interest to Date		95.12	38826.35

2.2.43 S-Buckler (Account:143)

Table 44: Mini Statement: S-Buckler (Account:143)

Date	Details	Debit	Credit	Balance (GBP)
	Funds Deposited		67000.00	67000.00
01-04-19	Interest Policy Begins			67000.00
01-04-20	Interest (1.66% APR)		1115.25	68115.25
01-04-21	Interest (1.66% APR)		1130.71	69245.96
25-05-21	Interest to Date		170.06	69416.02

2.2.44 E-Young (Account:144)

Table 45: Mini Statement: E-Young (Account:144)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.45 J-O-Sullivan (Account:145)

Table 46: Mini Statement: J-O-Sullivan (Account:145)

Date	Details	Debit	Credit	Balance (GBP)
05-10-11	Funds Deposited		2000.00	2000.00
01-08-15	Funds Deposited		12.00	2012.00
02-11-15	Funds Deposited		125.00	2125.00
01-04-19	Interest Policy Begins			2125.00
01-04-20	Interest (1.66% APR)		35.37	2160.37
01-04-21	Interest (1.66% APR)		35.86	2196.23
25-05-21	Interest to Date		5.39	2201.63

2.2.46 Y-Sakowitz (Account:146)

Table 47: Mini Statement: Y-Sakowitz (Account:146)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.47 M-Weaver (Account:147)

Table 48: Mini Statement: M-Weaver (Account:147)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.48 J-Choudhury-Lucas (Account:148)

Table 49: Mini Statement: J-Choudhury-Lucas (Account:148)

Date	Details	Debit	Credit	Balance (GBP)
29-03-18	Funds Deposited		1412.50	1412.50
05-12-18	Funds Deposited		1856.25	3268.75
01-04-19	Interest Policy Begins			3268.75
01-04-20	Interest (1.66% APR)		54.41	3323.16
01-04-21	Interest (1.66% APR)		55.16	3378.32
25-05-21	Interest to Date		8.30	3386.62

2.2.49 R-Stevenson (Account:149)

Table 50: Mini Statement: R-Stevenson (Account:149)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.50 B-Naipaul (Account:150)

Table 51: Mini Statement: B-Naipaul (Account:150)

Date	Details	Debit	Credit	Balance (GBP)
	Queued ...			

2.2.51 Anonymous-1 (Account:151)

Table 52: Mini Statement: Anonymous-1 (Account:151)

Date	Details	Debit	Credit	Balance (GBP)
23-12-18	Funds Deposited		100	100.00
01-04-19	Interest Policy Begins			100.00
01-04-20	Interest (1.66% APR)		1.66	101.66
01-04-21	Interest (1.66% APR)		1.69	103.35
25-05-21	Interest to Date		0.25	103.61

2.2.52 Anonymous-2 (Account:152)

Table 53: Mini Statement: Anonymous-2 (Account:152)

Date	Details	Debit	Credit	Balance (GBP)
11-08-18	Funds Deposited		400.00	400.00
19-11-18	Funds Deposited		50	450.00
30-11-18	Funds Deposited		350	800.00
23-12-18	Funds Deposited		100	900.00
01-04-19	Interest Policy Begins			900.00
01-04-20	Interest (1.66% APR)		14.98	914.98
01-04-21	Interest (1.66% APR)		15.19	930.17
25-05-21	Interest to Date		2.28	932.45

2.2.53 Anonymous-3 (Account:153)

Table 54: Mini Statement: Anonymous-3 (Account:153)

Date	Details	Debit	Credit	Balance (GBP)
11-08-18	Funds Deposited		400.00	400.00
01-11-20	Funds Deposited		750	1150.00
30-11-18	Funds Deposited		350	1500.00
23-12-18	Funds Deposited		100	1600.00
01-04-19	Interest Policy Begins			1600.00
01-04-20	Interest (1.66% APR)		26.63	1626.63
01-04-21	Interest (1.66% APR)		27.00	1653.63
25-05-21	Interest to Date		4.06	1657.70

2.2.54 M-Jaffe (Account:154)

Table 55: Mini Statement: M-Jaffe (Account:154)

Date	Details	Debit	Credit	Balance (GBP)
11-08-18	Funds Deposited		400.00	400.00
01-11-20	Funds Deposited		750	1150.00
30-11-18	Funds Deposited		350	1500.00
23-12-18	Funds Deposited		100	1600.00
01-04-19	Interest Policy Begins			1600.00
01-04-20	Interest (1.66% APR)		26.63	1626.63
01-04-21	Interest (1.66% APR)		27.00	1653.63
25-05-21	Interest to Date		4.06	1657.70

DOCUMENT AUTHOR:

3.1 The Team @ DATRO Consortium