
Client File - 8CC

Latest Release | Version 0.0.0

Author: DATRO Consortium

Sep 01, 2021

Contents

1	Release Notes and Notices	2
1.1	This Release (0.0.6)	2
1.1.1	Older Versions	2
1.1.2	Version 0.0.5	3
1.1.3	Version 0.0.4	3
1.1.4	Version 0.0.3	3
1.2	Known and Corrected Issues	3
2	Introduction	4
3	Creditor Accounts	5
3.1	Summary	5
3.2	Detailed	6
3.2.1	Account 201 - (J-Rushton)	6
3.2.2	Account 202 - (M-Glover)	7
3.2.3	Account 203 - (S-Murphy)	7
3.2.4	Account 204 - (Family-Gill)	8
3.2.5	Account 205 - (D-Khan)	8
3.2.6	Account 206 - (M-Kennedy)	9
3.2.7	Account 207 - (R-Davis)	9
3.2.8	Account 208 - (F-Van-Rienen)	10
3.2.9	Account 209 - (K-E-Amos)	10
3.2.10	Account 210 - (Anonymous-1)	10
3.2.11	Account 211 - (E-Coldwell)	11
3.2.12	Account 212 - (P-Caines)	11
3.2.13	Account 213 - (A-Cronin)	12
3.2.14	Account 214 - (A-Buckler)	12
3.2.15	Account 215 - (G-Smith)	14
4	Document Author:	16
4.1	The Team @ DATRO Consortium	16

The way DATRO expects to autonomously extinguish our lines of credit is similar to the systems we're putting in place to remunerate our developers and investors. Our Consortiums Creditors can expect loans and interest to be extinguished (fully autonomously) by our Decentralized Autonomous Society (DAS) - Which is explained later in this document in more depth. The latest method employed for this process, resides within the cryptocurrency DOT and the Polkadot blockchain, in which the latest version of this document is regularly and autonomously scraped by a smart contract to determine the lenders, accrued interest, and then autonomously issue the funds to our lenders cryptocurrency wallets in accordance with the amortization agreements. Since this autonomous, decentralized system is still in pre-production, some methodologies are (in the interim) executed manually for purposes of troubleshooting and correct writing of the smart contracts, which can only be amended hereinafter by way of a tokenized vote. And until such time as this aspect of our DAS is operational, the accrued interest will compound, but maybe subject to adjustments to ensure the rate and backdate is within the reach of the DAS and its fiscal « burnrate ».

CHAPTER 1

Release Notes and Notices

This section provides information about what is new or changed, including 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 (0.0.6)

- **2021-05-23** - *Data updated*

1.1.1 Older Versions

In the table below the last entry displays a link to an archived copy of the last report. To keep the filename from overflowing in the table below the name displayed may differ from the file name. The date the file was archived will differ from the date of the document label, which is its creation date. If you’re viewing this document on a subdomain of *.datro.world* you may need to right-click and select “open link in new tab”. In the interim of a bug fix, you can avoid right-clicking all together, by viewing our document library at its original location datro.xyz/static/library

Table1: Older Versions of this Document

archive date	version	description	download link
2021-05-23	0.0.5	see releasenotes	2021-05-08_creditors_v0.0.5.pdf
2021-05-08	0.0.4	see releasenotes	2021-05-08_creditors_v0.0.4.pdf
2019-12-09	0.0.3	see releasenotes	2019-12-09_creditors_v0.0.3.pdf
2019-02-01	0.0.2	see releasenotes	2019-02-11_creditors_v0.0.2.pdf
2019-01-17	0.0.1	see releasenotes	2019-01-17_creditors_v0.0.1.pdf
2019-01-09	0.0.0	see releasenotes	2019-01-09_creditors_v0.0.0.pdf

1.1.2 Version 0.0.5

- **2021-05-08** - In lieu of the fact English is technically my second language (Welsh being my first), I have made corrections to the grammar and spelling in this document which was raised as a concern.
- **2021-05-08** - The methodology for archiving the old version was followed with v0.0.3, but the folder 0-0-3 was corrupt and missing the .rst files, could recover from build/HTML but not a feasible exertion of energy, so deleted it instead.
- **2021-05-08** - Added initial in the document author segment, since other people exist with the same first/last name. And put space between “Founder”, “@” and “DATRO” or else web browsers treat it like an email link
- **2021-05-08** - The source data seems to have an unwritten methodology for calculating accrued interest on accounts, which doesn’t appear to be followed in all cases - unwritten and unautomated being the keyword (action required).
- **2021-05-08** - Data had errors that were rectified e.g. some accounts did not have accrued interest added for the years 2021 - and some accounts accrued interest was miscalculated.

1.1.3 Version 0.0.4

- **2021-05-08** - Where possible yyyy-mm-dd is used where no date is recorded to maintain formatting consistency in anticipation of Polkadot smart contract scraping.
- **2021-05-08** - Creditor data updated since last release (accrued interest, latest deposits etc). Some accounts still require reconciling and new credits exist that are not on record yet.
- **2021-05-08** - The content segment was extensive because each creditor had a dedicated entry. Solved this (merged two .rst’s and changed header types). Now content segment is brief.
- **2021-05-06** - Older version titles (“wave-token-wit” changed to “datro-creditors”) and semantic versions (“0.1.x” changed to “0.0.x”) in this release, however archive titles and semantic versions remain unchanged as per archive/ »wayback » policy.

1.1.4 Version 0.0.3

This document has the following updates since version 0.0.2 was published:

- **yyyy-mm-dd** - Further lending obtained, records updated!

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

1.2 Known and Corrected Issues

Below is a table of pending issues that have been reported to our team. These issues will be cleared from this list as and when they are remedied.

Table2: Known Issues

Date	Ver-sion	Subject	Description
2021-05-23	0.0.6	data	Account Reconsiling Pending

CHAPTER 2

Introduction

This document details the DATRO Consortiums creditors. Unlike most organizations, DATRO simultaneously operates its own bespoke and internal cryptocurrency banking system and services. This new trend in tech, business, and finance is most commonly referred to as Decentralised Finance (DeFi) and a Decentralised Autonomous Organisation (DAO). This report focuses on the creditor account data only.

The concept of loans, interest, and other such financial instruments surrounding promissory notes isn't new. But our DAO method is a preferred way of automating the administration, transactions, and record-keeping of this business area. DATRO's DAO is also being developed to autonomously maintain these financial reports, updating them each time a block of transactions occur, in order, it remains as consistent as possible to the institutional method of changelogs, reports, and document archiving for a smoother transition from company to DAO. At the time of writing these reports are compiled from source by a system administrator and custom build script, in order to check processes and procedures before going fully autonomous. In the event of a new release, our DAO will autonomously archive the source files of the previous version alongside the "latest" directory e.g. 0-0-1, 0-0-2, etc. And autonomously archive the previously compiled PDF in our wayback archive, then reference the compiled PDF in the release notes of the new publication (under the section "previous versions").

As a final note, we take this opportunity to state that our DAO is also sometimes referred to as a DAS (Decentralised, Autonomous Society) due to the magnitude of the stakeholders involved, which constitute the organization being a stand-alone (cyberspace-based/digital) society/system of governance and not your typical organization. For more information on DeFi and DAO's, please conduct your own research online as the subject is extensive.

CHAPTER 3

Creditor Accounts

3.1 Summary

See below a summary of the DATRO Consortiums Creditors Accounts:

Table1: DATRO Creditor(s) - Master Register

UID	Wallet ID/ Alias	Deposited (GBP)	Interest 1% (GBP)	Balance (GBP)
201	J-Rushton	18218.80	1323.56	19542.36
202	M-Glover	25190.00	2184.37	27374.37
203	S-Murphy	5190.00	425.49	5615.49
204	Family-Gill	40190.00	3372.52	43562.52
205	D-Khan	2711.49	233.84	2945.33
206	M-Kennedy	5055.13	453.02	5508.15
207	R-Davis	3000.00	118.37	3118.37
208	F-Van-Rienen	7500.00	253.38	7753.38
209	K-E-Amos	1680.00	46.71	1726.71
210	Anonymous-1	1103.00	28.42	1131.42
211	E-Coldwell	4440.84	43.07	4483.91
212	P-Caines	4029.20	232.44	4261.64
213	A-Cronin	900.00	1.44	901.44
214	A-Buckler	5381.00	34.70	5415.70
215	G-Smith	2810.00	276.02	3086.02
	Total	127399.46	9027.36	136426.82

3.2 Detailed

See below a detailed ledger of the DATRO Consortiums Creditors Accounts:

3.2.1 Account 201 - (J-Rushton)

Table2: DATRO Creditor - Account 201 - J-Rushton

Date	Details	Debit	Credit	Balance (GBP)
05-03-13	Funds Deposited		834.00	834.00
05-04-13	Funds Deposited		834.00	1668.00
16-05-13	Funds Deposited		400.00	2068.00
23-05-13	Funds Deposited		300.00	2368.00
06-06-13	Funds Deposited		300.00	2668.00
20-06-13	Funds Deposited		532.00	3200.00
04-07-13	Funds Deposited		250.00	3450.00
19-07-13	Funds Deposited		272.00	3722.00
01-08-13	Funds Deposited		278.00	4000.00
08-08-13	Funds Deposited		250.00	4250.00
15-08-13	Funds Deposited		250.00	4500.00
04-10-13	Funds Deposited		300.00	4800.00
05-10-13	Funds Deposited		200.00	5000.00
24-10-13	Funds Deposited		200.00	5200.00
15-11-13	Funds Deposited		1500.00	6700.00
09-12-13	Funds Deposited		300.00	7000.00
28-12-13	Interest Accrued (1% APR)		30.55	7030.55
24-01-14	Funds Deposited		250.00	7280.55
04-02-14	Funds Deposited		250.00	7530.55
03-03-14	Funds Deposited		250.00	7780.55
06-03-14	Funds Deposited		250.00	8030.55
17-03-14	Funds Deposited		200.00	8230.55
20-03-14	Funds Deposited		300.00	8530.55
25-03-14	Funds Deposited		500.00	9030.55
27-03-14	Funds Deposited		800.00	9830.55
27-03-14	Funds Deposited		200.00	10030.55
29-04-14	Funds Deposited		2000.00	12030.55
28-12-14	Interest Accrued (1% APR)		107.53	12138.07
20-03-15	Funds Deposited		2000.00	14138.07
20-03-15	Funds Deposited		2000.00	16138.07
23-07-15	Funds Deposited		1999.00	18137.07
10-05-15	Funds Deposited		14.90	18151.97
10-08-15	Funds Deposited		204.90	18356.87
28-12-15	Interest Accrued (1% APR)		161.93	18518.80
28-12-16	Interest Accrued (1% APR)		185.70	18704.50
28-12-17	Interest Accrued (1% APR)		187.04	18891.54
28-12-18	Interest Accrued (1% APR)		188.92	19080.46
28-12-19	Interest Accrued (1% APR)		190.80	19271.26
28-12-20	Interest Accrued (1% APR)		193.24	19464.50
23-05-21	Interest to Date		77.86	19542.36

3.2.2 Account 202 - (M-Glover)

Table3: DATRO Creditor - Account 202 - M-Glover

Date	Details	Debit	Credit	Balance (GBP)
28-04-13	Funds Deposited		8000.00	8000.00
28-04-13	Funds Deposited		12000.00	20000.00
01-10-13	Funds Deposited		5000.00	25000.00
28-12-13	Interest Accrued (1% APR)		247.45	25247.45
28-12-14	Interest Accrued (1% APR)		252.47	25499.93
28-12-15	Interest Accrued (1% APR)		255.00	25754.93
28-12-16	Interest Accrued (1% APR)		257.55	26012.48
05-12-17	Funds Deposited		190.00	26202.48
28-12-17	Interest Accrued (1% APR)		260.24	26462.72
28-12-18	Interest Accrued (1% APR)		264.63	26727.35
28-12-19	Interest Accrued (1% APR)		267.27	26994.62
28-12-20	Interest Accrued (1% APR)		270.69	27265.31
23-05-21	Interest to Date		109.06	27374.37

3.2.3 Account 203 - (S-Murphy)

Table4: DATRO Creditor - Account 203 - S-Murphy

Date	Details	Debit	Credit	Balance (GBP)
17-05-13	Funds Deposited		5000.00	5000.00
28-12-13	Interest Accrued (1% APR)		30.82	5030.82
28-12-14	Interest Accrued (1% APR)		50.31	5081.13
28-12-15	Interest Accrued (1% APR)		50.81	5131.94
28-12-16	Interest Accrued (1% APR)		51.46	5183.40
06-12-17	Funds Deposited		190.00	5373.40
28-12-17	Interest Accrued (1% APR)		55.07	5428.47
28-12-18	Interest Accrued (1% APR)		54.28	5482.76
28-12-19	Interest Accrued (1% APR)		54.83	5537.59
28-12-20	Interest Accrued (1% APR)		55.53	5593.11
23-05-21	Interest to Date		22.37	5615.49

3.2.4 Account 204 - (Family-Gill)

Table5: DATRO Creditor - Account 204 - Family-Gill

Date	Details	Debit	Credit	Balance (GBP)
09-06-12	Funds Deposited		6000.00	6000.00
07-09-12	Funds Deposited		4000.00	10000.00
10-09-12	Funds Deposited		2000.00	12000.00
14-11-12	Funds Deposited		3000.00	15000.00
19-11-12	Funds Deposited		12000.00	27000.00
28-12-12	Interest Accrued (1% APR)		67.89	27067.89
28-12-13	Interest Accrued (1% APR)		270.68	27338.57
30-12-13	Funds Deposited		3000.00	30338.57
20-04-14	Funds Deposited		10000.00	40338.57
28-12-14	Interest Accrued (1% APR)		372.26	40710.83
28-12-15	Interest Accrued (1% APR)		407.11	41117.94
28-12-16	Interest Accrued (1% APR)		412.31	41530.25
07-12-17	Funds Deposited		190.00	41720.25
28-12-17	Interest Accrued (1% APR)		391.52	42111.76
28-12-18	Interest Accrued (1% APR)		421.12	42532.88
28-12-19	Interest Accrued (1% APR)		425.33	42958.21
28-12-20	Interest Accrued (1% APR)		430.76	43388.97
23-05-21	Interest to Date		173.56	43562.52

3.2.5 Account 205 - (D-Khan)

Table6: DATRO Creditor - Account 205 - D-Khan

Date	Details	Debit	Credit	Balance (GBP)
09-07-12	Funds Deposited		70.00	70.00
09-11-12	Funds Deposited		2000.00	2070.00
28-12-12	Interest Accrued (1% APR)		3.01	2073.01
28-12-13	Interest Accrued (1% APR)		20.73	2093.74
28-12-14	Interest Accrued (1% APR)		20.94	2114.68
25-08-15	Funds Deposited		12.00	2126.68
16-09-15	Funds Deposited		30.00	2156.68
28-12-15	Interest Accrued (1% APR)		21.27	2177.95
28-12-16	Interest Accrued (1% APR)		21.84	2199.79
22-11-17	Funds Deposited		189.49	2389.28
28-12-17	Interest Accrued (1% APR)		22.18	2411.47
05-02-18	Funds Deposited		30.00	2441.47
15-05-18	Funds Deposited		150.00	2591.47
20-06-18	Funds Deposited		50.00	2641.47
17-07-18	Funds Deposited		50.00	2691.47
01-08-18	Funds Deposited		50.00	2741.47
13-08-18	Funds Deposited		40.00	2781.47
15-11-18	Funds Deposited		20.00	2801.47
16-11-18	Funds Deposited		20.00	2821.47
28-12-18	Interest Accrued (1% APR)		26.20	2847.67
28-12-19	Interest Accrued (1% APR)		28.48	2876.15
28-12-20	Interest Accrued (1% APR)		28.84	2904.99
23-05-21	Interest to Date		40.34	2945.33

3.2.6 Account 206 - (M-Kennedy)

Table7: DATRO Creditor - Account 206 - M-Kennedy

Date	Details	Debit	Credit	Balance (GBP)
20-02-12	Funds Deposited		4000.00	4000.00
28-12-12	Interest Accrued (1% APR)		34.19	4034.19
28-12-13	Interest Accrued (1% APR)		40.34	4074.53
19-08-14	Funds Deposited		865.13	4939.66
28-12-14	Interest Accrued (1% APR)		43.85	4983.51
28-12-15	Interest Accrued (1% APR)		49.84	5033.35
28-12-16	Interest Accrued (1% APR)		50.47	5083.82
18-12-17	Funds Deposited		190.00	5273.82
28-12-17	Interest Accrued (1% APR)		50.89	5324.71
28-12-18	Interest Accrued (1% APR)		53.25	5377.96
28-12-19	Interest Accrued (1% APR)		53.78	5431.74
28-12-20	Interest Accrued (1% APR)		54.47	5486.20
23-05-21	Interest to Date		21.94	5508.15

3.2.7 Account 207 - (R-Davis)

Table8: DATRO Creditor - Account 207 - R-Davis

Date	Details	Debit	Credit	Balance (GBP)
15-03-16	Funds Deposited		500.00	500.00
15-07-16	Funds Deposited		500.00	1000.00
28-12-16	Interest Accrued (1% APR)		6.22	1006.22
09-01-17	Funds Deposited		1000.00	2006.22
28-12-17	Interest Accrued (1% APR)		19.73	2025.95
28-12-18	Interest Accrued (1% APR)		20.26	2046.21
23-02-19	Funds Deposited		1000.00	3046.21
28-12-19	Interest Accrued (1% APR)		28.90	3075.11
28-12-20	Interest Accrued (1% APR)		30.84	3105.95
23-05-21	Interest to Date		12.42	3118.37

3.2.8 Account 208 - (F-Van-Rienen)

Table9: DATRO Creditor - Account 208 - F-Van-Rienen

Date	Details	Debit	Credit	Balance (GBP)
15-07-15	Funds Deposited		750.00	750.00
15-12-15	Funds Deposited		750.00	1500.00
28-12-15	Interest Accrued (1% APR)		3.68	1503.68
15-07-16	Funds Deposited		750.00	2253.68
15-12-16	Funds Deposited		750.00	3003.68
28-12-16	Interest Accrued (1% APR)		18.76	3022.43
15-07-17	Funds Deposited		750.00	3772.43
15-12-17	Funds Deposited		750.00	4522.43
28-12-17	Interest Accrued (1% APR)		33.90	4556.34
15-07-18	Funds Deposited		750.00	5306.34
15-12-18	Funds Deposited		750.00	6056.34
28-12-18	Interest Accrued (1% APR)		49.24	6105.58
28-12-19	Interest Accrued (1% APR)		61.06	6166.63
28-12-20	Interest Accrued (1% APR)		61.84	6228.47
Reconciling ...	Funds Deposited		750.00	6978.47
Reconciling ...	Funds Deposited		750.00	7728.47
23-05-21	Interest to Date		24.91	7753.38

3.2.9 Account 209 - (K-E-Amos)

Table10: DATRO Creditor - Account 209 - K-E-Amos

Date	Details	Debit	Credit	Balance (GBP)
08-08-18	Funds Deposited		500.00	500.00
15-08-18	Funds Deposited		500.00	1000.00
03-09-18	Funds Deposited		500.00	1500.00
14-09-18	Funds Deposited		180.00	1680.00
28-12-18	Interest Accrued (1% APR)		5.90	1685.90
28-12-19	Interest Accrued (1% APR)		16.86	1702.76
28-12-20	Interest Accrued (1% APR)		17.07	1719.83
23-05-21	Interest to Date		6.88	1726.71

3.2.10 Account 210 - (Anonymous-1)

Table11: DATRO Creditor - Account 210 - Anonymous-1

Date	Details	Debit	Credit	Balance (GBP)
22-10-18	Funds Deposited		3.00	3.00
22-10-18	Funds Deposited		650.00	653.00
19-11-18	Funds Deposited		450.00	1103.00
28-12-18	Interest Accrued (1% APR)		1.68	1104.68
28-12-19	Interest Accrued (1% APR)		11.05	1115.73
28-12-20	Interest Accrued (1% APR)		11.19	1126.91
23-05-21	Interest to Date		4.51	1131.42

3.2.11 Account 211 - (E-Coldwell)

Table12: DATRO Creditor - Account 211 - E-Coldwell

Date	Details	Debit	Credit	Balance (GBP)
03-06-20	Funds Deposited		4440.84	4440.84
23-05-21	Interest to Date		43.07	4483.91

3.2.12 Account 212 - (P-Caines)

Table13: DATRO Creditor - Account 212 - P-Caines

Date	Details	Debit	Credit	Balance (GBP)
23-05-14	Funds Deposited		100.00	100.00
04-08-14	Funds Deposited		100.00	200.00
14-08-14	Funds Deposited		100.00	300.00
17-08-14	Funds Deposited		100.00	400.00
01-09-14	Funds Deposited		100.00	500.00
04-09-14	Funds Deposited		50.00	550.00
28-12-14	Interest Accrued (1% APR)		2.22	552.22
09-02-15	Funds Deposited		150.00	702.22
03-03-15	Funds Deposited		200.00	902.22
14-03-15	Funds Deposited		100.00	1002.22
01-06-15	Funds Deposited		99.90	1102.12
13-06-15	Funds Deposited		149.90	1252.02
14-07-15	Funds Deposited		54.90	1306.92
20-08-15	Funds Deposited		90.00	1396.92
24-08-15	Funds Deposited		149.90	1546.82
25-08-15	Funds Deposited		150.00	1696.82
27-08-15	Funds Deposited		149.90	1846.72
28-08-15	Funds Deposited		158.00	2004.72
09-09-15	Funds Deposited		93.00	2097.72
12-09-15	Funds Deposited		149.90	2247.62
18-09-15	Funds Deposited		35.00	2282.62
20-09-15	Funds Deposited		190.00	2472.62
26-09-15	Funds Deposited		84.00	2556.62
27-09-15	Funds Deposited		140.00	2696.62
30-09-15	Funds Deposited		45.00	2741.62
12-10-15	Funds Deposited		45.00	2786.62
14-10-15	Funds Deposited		90.00	2876.62
17-10-15	Funds Deposited		240.00	3116.62
22-10-15	Funds Deposited		35.00	3151.62
26-10-15	Funds Deposited		149.90	3301.52
04-11-15	Funds Deposited		125.00	3426.52
06-11-15	Funds Deposited		190.00	3616.52
23-11-15	Funds Deposited		75.00	3691.52
28-12-15	Interest Accrued (1% APR)		16.92	3708.44
28-12-16	Interest Accrued (1% APR)		37.08	3745.52
04-09-17	Funds Deposited		100.00	3845.52
28-12-17	Interest Accrued (1% APR)		37.77	3883.29

suite sur la page suivante

Table 13 – suite de la page précédente

Date	Details	Debit	Credit	Balance (GBP)
18-05-18	Funds Deposited		20.00	3903.29
27-06-18	Funds Deposited		20.00	3923.29
28-12-18	Interest Accrued (1% APR)		39.06	3962.35
01-12-19	Funds Deposited		49.90	4012.25
07-06-19	Funds Deposited		50.00	4062.25
28-08-19	Funds Deposited		100.00	4162.25
28-12-19	Interest Accrued (1% APR)		40.27	4202.52
28-12-20	Interest Accrued (1% APR)		42.14	4244.66
23-05-21	Interest to Date		16.98	4261.64

3.2.13 Account 213 - (A-Cronin)

Table14: DATRO Creditor - Account 213 - A-Cronin

Date	Details	Debit	Credit	Balance (GBP)
01-03-21	Funds Deposited		190.00	190.00
01-04-21	Funds Deposited		710.00	900.00
23-05-21	Interest to Date		1.44	901.44

3.2.14 Account 214 - (A-Buckler)

Table15: DATRO Creditor - Account 214 - A-Buckler

Date	Details	Debit	Credit	Balance (GBP)
19-09-19	Funds Deposited		30.00	30.00
25-09-19	Funds Deposited		100	130.00
30-09-19	Funds Deposited		200.00	330.00
08-10-19	Funds Deposited		20	350.00
10-10-19	Funds Deposited		20	370.00
13-10-19	Funds Deposited		50	420.00
15-10-19	Funds Deposited		114	534.00
19-10-19	Funds Deposited		50	584.00
24-10-19	Funds Deposited		75	659.00
30-10-19	Funds Deposited		40	699.00
16-11-19	Funds Deposited		815	1514.00
28-11-19	Funds Deposited		50	1564.00
07-12-19	Funds Deposited		730	2294.00
19-12-19	Funds Deposited		50	2344.00
20-12-19	Funds Deposited		20	2364.00
28-12-19	Interest Accrued (1% APR)		2.96	2366.96
10-01-20	Funds Deposited		30	2396.96
16-01-20	Funds Deposited		50	2446.96
22-01-20	Funds Deposited		100	2546.96
30-01-20	Funds Deposited		40	2586.96
07-02-20	Funds Deposited		20	2606.96
12-02-20	Funds Deposited		20	2626.96
19-02-20	Funds Deposited		30	2656.96
20-02-20	Funds Deposited		30	2686.96

suite sur la page suivante

Table 15 – suite de la page précédente

Date	Details	Debit	Credit	Balance (GBP)
20-02-20	Funds Deposited		140	2826.96
28-02-20	Funds Deposited		40	2866.96
29-02-20	Funds Deposited		50	2916.96
07-03-20	Funds Deposited		40	2956.96
14-03-20	Funds Deposited		20	2976.96
19-03-20	Funds Deposited		30	3006.96
21-03-20	Funds Deposited		15	3021.96
22-03-20	Funds Deposited		30	3051.96
27-03-20	Funds Deposited		50	3101.96
20-04-20	Funds Deposited		30	3131.96
25-04-20	Funds Deposited		10	3141.96
03-05-20	Funds Deposited		10	3151.96
08-05-20	Funds Deposited		20	3171.96
14-05-20	Funds Deposited		10	3181.96
16-05-20	Funds Deposited		30	3211.96
21-05-20	Funds Deposited		100	3311.96
27-05-20	Funds Deposited		20	3331.96
08-06-20	Funds Deposited		40	3371.96
21-06-20	Funds Deposited		30	3401.96
27-06-20	Funds Deposited		30	3431.96
06-07-20	Funds Deposited		40	3471.96
09-07-20	Funds Deposited		30	3501.96
17-07-20	Funds Deposited		250	3751.96
23-07-20	Funds Deposited		50	3801.96
27-07-20	Funds Deposited		100	3901.96
03-08-20	Funds Deposited		20	3921.96
19-08-20	Funds Deposited		50	3971.96
28-08-20	Funds Deposited		50	4021.96
12-09-20	Funds Deposited		50	4071.96
16-09-20	Funds Deposited		60	4131.96
17-09-20	Funds Deposited		10	4141.96
18-09-20	Funds Deposited		40	4181.96
29-09-20	Funds Deposited		50	4231.96
19-10-20	Funds Deposited		100	4331.96
19-11-20	Funds Deposited		100	4431.96
05-12-20	Funds Deposited		10	4441.96
18-12-20	Funds Deposited		100	4541.96
21-12-20	Funds Deposited		50	4591.96
26-12-20	Funds Deposited		30	4621.96
28-12-20	Interest Accrued (1% APR)		11.76	4633.72
18-01-21	Funds Deposited		100	4733.72
26-01-21	Funds Deposited		40	4773.72
06-02-21	Funds Deposited		50	4823.72
19-02-21	Funds Deposited		100	4923.72
27-02-21	Funds Deposited		50	4973.72
19-03-21	Funds Deposited		150	5123.72
29-03-21	Funds Deposited		2	5125.72
03-04-21	Funds Deposited		30	5155.72
11-04-21	Funds Deposited		10	5165.72

suite sur la page suivante

Table 15 – suite de la page précédente

Date	Details	Debit	Credit	Balance (GBP)
13-04-21	Funds Deposited		20	5185.72
17-04-21	Funds Deposited		20	5205.72
19-04-21	Funds Deposited		50	5255.72
26-04-21	Funds Deposited		10	5265.72
08-05-21	Funds Deposited		30	5295.72
15-05-21	Funds Deposited		50	5345.72
15-05-21	Funds Deposited		50	5395.72
23-05-21	Interest to Date		19.97	5415.70

3.2.15 Account 215 - (G-Smith)

Table16: DATRO Creditor - Account 215 - G-Smith

Date	Details	Debit	Credit	Balance (GBP)
03-12-19	Funds Deposited		100.00	100.00
27-12-19	Funds Deposited		600.00	700.00
28-12-19	Interest Accrued (1% APR)		0.09	700.09
14-02-20	Funds Deposited		30.00	730.09
18-02-20	Funds Deposited		30.00	760.09
25-02-20	Funds Deposited		30.00	790.09
03-03-20	Funds Deposited		30.00	820.09
10-03-20	Funds Deposited		30.00	850.09
17-03-20	Funds Deposited		30.00	880.09
24-03-20	Funds Deposited		30.00	910.09
31-03-20	Funds Deposited		30.00	940.09
07-04-20	Funds Deposited		30.00	970.09
14-04-20	Funds Deposited		30.00	1000.09
21-04-20	Funds Deposited		30.00	1030.09
28-04-20	Funds Deposited		30.00	1060.09
05-05-20	Funds Deposited		30.00	1090.09
12-05-20	Funds Deposited		30.00	1120.09
19-05-20	Funds Deposited		30.00	1150.09
26-05-20	Funds Deposited		30.00	1180.09
02-06-20	Funds Deposited		30.00	1210.09
09-06-20	Funds Deposited		30.00	1240.09
12-06-20	Funds Deposited		100.00	1340.09
16-06-20	Funds Deposited		30.00	1370.09
23-06-20	Funds Deposited		30.00	1400.09
30-06-20	Funds Deposited		30.00	1430.09
07-07-20	Funds Deposited		30.00	1460.09
14-07-20	Funds Deposited		30.00	1490.09
21-07-20	Funds Deposited		30.00	1520.09
28-07-20	Funds Deposited		30.00	1550.09
04-08-20	Funds Deposited		30.00	1580.09
11-08-20	Funds Deposited		30.00	1610.09
18-08-20	Funds Deposited		30.00	1640.09
25-08-20	Funds Deposited		30.00	1670.09
01-09-20	Funds Deposited		30.00	1700.09

suite sur la page suivante

Table 16 – suite de la page précédente

Date	Details	Debit	Credit	Balance (GBP)
08-09-20	Funds Deposited		30.00	1730.09
15-09-20	Funds Deposited		30.00	1760.09
22-09-20	Funds Deposited		30.00	1790.09
29-09-20	Funds Deposited		30.00	1820.09
06-10-20	Funds Deposited		30.00	1850.09
13-10-20	Funds Deposited		30.00	1880.09
20-10-20	Funds Deposited		30.00	1910.09
27-10-20	Funds Deposited		30.00	1940.09
03-11-20	Funds Deposited		30.00	1970.09
10-11-20	Funds Deposited		30.00	2000.09
17-11-20	Funds Deposited		30.00	2030.09
24-11-20	Funds Deposited		30.00	2060.09
01-12-20	Funds Deposited		30.00	2090.09
08-12-20	Funds Deposited		30.00	2120.09
15-12-20	Funds Deposited		30.00	2150.09
22-12-20	Funds Deposited		30.00	2180.09
28-12-20	Interest Accrued (1% APR)		264.86	2444.94
29-12-20	Funds Deposited		30.00	2474.94
05-01-21	Funds Deposited		30.00	2504.94
12-01-21	Funds Deposited		30.00	2534.94
19-01-21	Funds Deposited		30.00	2564.94
26-01-21	Funds Deposited		30.00	2594.94
02-02-21	Funds Deposited		30.00	2624.94
09-02-21	Funds Deposited		30.00	2654.94
16-02-21	Funds Deposited		30.00	2684.94
23-02-21	Funds Deposited		30.00	2714.94
02-03-21	Funds Deposited		30.00	2744.94
09-03-21	Funds Deposited		30.00	2774.94
16-03-21	Funds Deposited		30.00	2804.94
23-03-21	Funds Deposited		30.00	2834.94
30-03-21	Funds Deposited		30.00	2864.94
06-04-21	Funds Deposited		30.00	2894.94
14-04-21	Funds Deposited		30.00	2924.94
20-04-21	Funds Deposited		30.00	2954.94
27-04-21	Funds Deposited		30.00	2984.94
04-05-21	Funds Deposited		30.00	3014.94
11-05-21	Funds Deposited		30.00	3044.94
18-05-21	Funds Deposited		30.00	3074.94
23-05-21	Interest to Date		11.07	3086.02

CHAPTER 4

Document Author:

4.1 The Team @ DATRO Consortium