



Client 639B801915E ASAS HOLDINGS LIMITED  
Portfolio 639C821894G Standard Investment - EXO (Eligible) USD

St Peter Port, 2 July 2024

## Account statement from 31 May 2024 to 30 June 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB25BLIC40625736882558 - 639M36882558 - Current account GBP - Investment - EXO (Eligible)					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
IBAN : GB21BLIC40625737502169 - 639M37502169 - Current account USD - Investment - EXO (Eligible)					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
IBAN : GB40BLIC40625731067235 - 639M31067235 - Current account EUR - Investment - EXO (Eligible)					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00



Client 639B801915E ASAS HOLDINGS LIMITED  
Portfolio 639C984570X Standard Loan - 1 USD

St Peter Port, 2 July 2024

## Account statement from 31 May 2024 to 30 June 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB57BLIC40625735990940 - 639M35990940 - Current account USD - Loan - 1					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
IBAN : GB10BLIC40625730214369 - 639M30214369 - Current account GBP - Loan - 1					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
IBAN : GB18BLIC40625735127954 - 639M35127954 - Current account EUR - Loan - 1					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00



Client 639B801915E ASAS HOLDINGS LIMITED  
Portfolio 639C655401W Standard Loan - 2 USD

St Peter Port, 2 July 2024

## Account statement from 31 May 2024 to 30 June 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB39BLIC40625735508107 - 639M35508107 - Current account USD - Loan - 2					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
IBAN : GB30BLIC40625738596458 - 639M38596458 - Current account GBP - Loan - 2					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
IBAN : GB18BLIC40625737471280 - 639M37471280 - Current account EUR - Loan - 2					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00

Client 639B801915E ASAS HOLDINGS LIMITED  
Portfolio 639C223053A Standard INVESTMENT - EXO USD

St Peter Port, 2 July 2024

## Account statement from 31 May 2024 to 30 June 2024

Date	Title	Value date	Debit	Credit	Balance
<b>IBAN : GB59BLIC40625738033336 - 639M38033336 - Current account USD - INVESTMENT - EXO</b>					
	<b>Balance carried forward to your credit</b>	<b>31/05/2024</b>			<b>127,163.00</b>
04/06/2024	Debit - Outgoing payment (317413327) In favour of WP PCC Limited - NEL Cell St Peter Port GG	04/06/2024	60,045.00		67,118.00
12/06/2024	Partial redemption (322494628) ACCESS FUND SPC	11/06/2024		65,159.73	132,277.73
27/06/2024	Partial redemption (324058766) CHINAVEST II SPC	24/06/2024		174,585.38	306,863.11
27/06/2024	Account Transfer Transfer from ASAS HOLDINGS LIMITED (PAO 1) (324294539)	27/06/2024	132,277.73		174,585.38
	<b>Total new balance to your credit</b>	<b>30/06/2024</b>	<b>192,322.73</b>	<b>239,745.11</b>	<b>174,585.38</b>

### IBAN : GB07BLIC40625737858023 - 639M37858023 - Current account GBP - INVESTMENT - EXO

<b>Balance carried forward to your credit</b>	<b>31/05/2024</b>	<b>0.00</b>
<b>Total new balance to your credit</b>	<b>30/06/2024</b>	<b>0.00</b>

### IBAN : GB33BLIC40625739638572 - 639M39638572 - Current account EUR - INVESTMENT - EXO

<b>Balance carried forward to your credit</b>	<b>31/05/2024</b>	<b>0.00</b>
<b>Total new balance to your credit</b>	<b>30/06/2024</b>	<b>0.00</b>

Client 639B801915E ASAS HOLDINGS LIMITED  
Portfolio 639C717847J Standard INCOME USD

St Peter Port, 2 July 2024

## Account statement from 31 May 2024 to 30 June 2024

Date	Title	Value date	Debit	Credit	Balance
<b>IBAN : GB06BLIC40625733142677 - 639M33142677 - Current account USD - INCOME</b>					
	<b>Balance carried forward to your credit</b>	<b>31/05/2024</b>			<b>92,529.04</b>
04/06/2024	Debit - Outgoing payment (317412943) In favour of WP PCC Limited - FSF Cell St Peter Port GG	04/06/2024	42,045.00		50,484.04
11/06/2024	Credit - Incoming payment (322332964) By order of WP PCC LIMITED 1ST + 2ND FLOOR, ELIZABETH HOUSE LES RUETTES BRAYES ST PETER PORT GY1 1EW GG	11/06/2024		27,085.39	77,569.43
12/06/2024	Debit - Outgoing payment (322478189) In favour of WP PCC Limited - ASPF Cell St Peter Port GG Outgoing payment: WP PCC Limited - ASPF Cell St Peter Port GG	12/06/2024	57,045.00		20,524.43
12/06/2024	Credit - Incoming payment (322498070) By order of ACLO (WP) INVESTORS LIMITED CAREY TRUSTEES LIMITED 1ST + 2ND FLOORS, ELIZABETH HOUSE LES RUETT GY1 1EW GG	12/06/2024		63,926.56	84,450.99
27/06/2024	Debit - Outgoing payment (324289971) In favour of WP PCC Limited - GLF Cell St Peter Port GG	27/06/2024	404,045.00		-319,594.01
27/06/2024	Account Transfer Transfer to ASAS HOLDINGS LIMITED (PAO 1) (324293862)	27/06/2024		4,350.02	-315,243.99
27/06/2024	Account Transfer Transfer to ASAS HOLDINGS LIMITED (PAO 1) (324294539)	27/06/2024		132,277.73	-182,966.26
27/06/2024	Credit Forex Spot EUR/USD 1.0617 on 27 June 2024 (324294667)	27/06/2024		182,966.26	0.00
27/06/2024	Credit - Incoming payment (324311856) By order of WP PCC LIMITED 1ST + 2ND FLOOR, ELIZABETH HOUSE LES RUETTES BRAYES ST PETER PORT	27/06/2024		107,092.21	107,092.21

Client 639B801915E ASAS HOLDINGS LIMITED  
Portfolio 639C717847J Standard INCOME USD

St Peter Port, 2 July 2024

## Account statement from 31 May 2024 to 30 June 2024

Date	Title	Value date	Debit	Credit	Balance
<b>IBAN : GB06BLIC40625733142677 - 639M33142677 - Current account USD - INCOME</b>					
	GY1 1EW GG				
30/06/2024	Credit interests: from 31/03/24 to 30/06/24 (324518940)	30/06/2024		1,966.83	109,059.04
30/06/2024	Credit interests: from 31/03/24 to 30/06/24 (324518951)	30/06/2024		674.58	109,733.62
	<b>Total new balance to your credit</b>	<b>30/06/2024</b>	<b>503,135.00</b>	<b>520,339.58</b>	<b>109,733.62</b>

### IBAN : GB83BLIC40625731495104 - 639M31495104 - Current account GBP - INCOME

<b>Balance carried forward to your credit</b>	<b>31/05/2024</b>	<b>0.00</b>
<b>Total new balance to your credit</b>	<b>30/06/2024</b>	<b>0.00</b>

### IBAN : GB57BLIC40625737113424 - 639M37113424 - Current account EUR - INCOME

<b>Balance carried forward to your credit</b>	<b>31/05/2024</b>	<b>507,108.27</b>
27/06/2024	Debit Forex Spot EUR/USD 1.0617 on 27 June 2024 (324294667)	27/06/2024 172,337.03
30/06/2024	Credit interests: from 31/03/24 to 30/06/24 (324536351)	30/06/2024 1,198.54
	<b>Total new balance to your credit</b>	<b>30/06/2024 172,337.03</b>
		<b>1,198.54</b>
		<b>335,969.78</b>



Client 639B801915E ASAS HOLDINGS LIMITED  
Portfolio 639C498696E Standard INVESTMENT ADVISORY USD

St Peter Port, 2 July 2024

## Account statement from 31 May 2024 to 30 June 2024

Date	Title	Value date	Debit	Credit	Balance
IBAN : GB02BLIC40625736111240 - 639M36111240 - Current account USD - INVESTMENT ADVISORY					
	Balance carried forward to your credit	31/05/2024			4,350.02
27/06/2024	Account Transfer Transfer from ASAS HOLDINGS LIMITED (PAO 1) (324293862)	27/06/2024	4,350.02		0.00
30/06/2024	Interest correction: from 31/12/23 to 31/03/24 (325091807)	31/03/2024		0.89	0.89
	Total new balance to your credit	30/06/2024	4,350.02	0.89	0.89
IBAN : GB41BLIC40625739063509 - 639M39063509 - Current account GBP - INVESTMENT ADVISORY					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
IBAN : GB47BLIC40625739960166 - 639M39960166 - Current account EUR - INVESTMENT ADVISORY					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00

Client            639B801915E ASAS HOLDINGS LIMITED  
Portfolio        639C374057N Standard CAPITAL USD

St Peter Port, 2 July 2024

## Account statement from 31 May 2024 to 30 June 2024

Date	Title	Value date	Debit	Credit	Balance
<b>IBAN : GB76BLIC40625735134573 - 639M35134573 - Current account USD - CAPITAL</b>					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
<b>IBAN : GB67BLIC40625738427303 - 639M38427303 - Current account GBP - CAPITAL</b>					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00
<b>IBAN : GB58BLIC40625739486705 - 639M39486705 - Current account EUR - CAPITAL</b>					
	Balance carried forward to your credit	31/05/2024			0.00
	Total new balance to your credit	30/06/2024	0.00	0.00	0.00

## Disclaimer

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