
DATRO Consortium

Investments / Version 0.1.7

Author: Sion Buckler, Founder

May 06, 2021

CONTENTS

1	Release Notes and Notices	2
1.1	This Release (Version 0.1.7)	2
1.2	Older Versions	2
1.3	Known and Corrected Issues	3
2	Introduction	5
3	Seed Fund Round (Summary)	6
4	Seed Fund Round (Detailed)	8
4.1	B-Leonides (Account:101)	8
4.2	M-Holmes (Account:102)	8
4.3	R-James (Account:103)	8
4.4	S-Barnes (Account:104)	9
4.5	C-Gilder (Account:105)	9
4.6	P-Beals (Account:106)	9
4.7	P-Brown (Account:107)	9
4.8	M-Hough (Account:108)	10
4.9	A-Witcomb (Account:109)	10
4.10	D-Owen (Account:110)	10
4.11	J-Smith-Walker (Account:111)	10
4.12	S-Gates (Account:112)	10
4.13	C-A-Doick (Account:113)	11
4.14	C-Kell (Account:114)	11
4.15	S-Purcell (Account:115)	11
4.16	C-Chapman (Account:116)	12
4.17	T-Marshall (Account:117)	12
4.18	C-Marshall (Account:118)	12
4.19	H-Davies (Account:119)	12
4.20	M-Simpson (Account:120)	13
4.21	S-Hume (Account:121)	13
4.22	B-Pullen (Account:122)	13
4.23	G-Caines (Account:123)	13
4.24	A-Powell (Account:124)	14
4.25	M-Preston (Account:125)	14
4.26	S-Chapman (Account:126)	14
4.27	L-Wallace (Account:127)	14
4.28	M-Boyd (Account:128)	15
4.29	M-Gerard (Account:129)	15
4.30	S-Hargreaves (Account:130)	15

4.31	G-Stewart (Account:131)	15
4.32	S-Reynolds (Account:132)	15
4.33	D-Allen (Account:133)	16
4.34	J-Davis (Account:134)	16
4.35	N-Smith (Account:135)	16
4.36	D-Marshall (Account:136)	16
4.37	A-Vashi (Account:137)	17
4.38	C-Pitcairn (Account:138)	17
4.39	H-Pitcairn (Account:139)	17
4.40	L-Allen (Account:140)	17
4.41	G-Pitcairn (Account:141)	18
4.42	P-Caines (Account:142)	18
4.43	S-Buckler (Account:143)	18
4.44	E-Young (Account:144)	18
4.45	J-O-Sullivan (Account:145)	19
4.46	Y-Sakowitz (Account:146)	19
4.47	M-Weaver (Account:147)	19
4.48	J-Choudhury-Lucas (Account:148)	19
4.49	R-Stevenson (Account:149)	19
4.50	B-Naipaul (Account:150)	20
5	Startup Fund Round (Summary)	21
6	Startup Fund Round (Detailed)	22
7	Document Author:	23
7.1	Sion Buckler, Founder	23

This publication reports the latest data corresponding to the DATRO Consortium's investment accounts and the Annual Rate of Interest (APR) accumulated on all deposits made by investors. This document also introduces readers to the innovative methodology DATRO adopts for managing investment accounts. A methodology which, in every way imaginable, outperform the traditional/ institutional approaches e.g. shares in a company and/or quarterly/ annually dividends (via fiat currency and banks) etc

The DATRO Consortium is, by design, able to operate fully autonomously, with full anonymity and without a central point of control. For this reason a blockchain and cryptocurrency is used to manage ownership of the consortium, voting rights and distribution of royalties and interest to the consortiums various groups of beneficiaries - especially and including DATRO's investors.

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 0.1.7)

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

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.

Table 1: Older Versions of this Document

Archive Date	Version	Description	Download Link
2021-04-07	0.1.6	see notes	2020-06-12_v0.1.6.pdf
2020-06-12	0.1.5	see notes	2020-06-12_v0.1.5.pdf
2019-08-14	0.1.4	see notes	2019-08-14_v0.1.4.pdf
2019-04-23	0.1.3	see notes	2019-04-23_v0.1.3.pdf
2019-02-11	0.1.2	see notes	2019-02-11_v0.1.2.pdf
2019-01-17	0.1.1	see notes	2019-01-17_v0.1.1.pdf
2019-01-09	0.1.0	see notes	2019-01-09_v0.1.0.pdf
2015-07-01	0.1.0	see notes	2015-07-01_v0.1.0.pdf

1.2.1 Version 0.1.6

- **2020-Jun-11** - Added dates to the changelogs under each version - which DATRO is now implimenting on all source code changelogs and document releasenotes
- **2020-Jun-10** - Remove the interest segment, since the additional data was causing confusion - The objective of this report was to keep it simple
- **2020-May-12** - Changed document title from 'WRT Tokens' to 'DATRO Consortium - Investors (Detailed)'
- **2020-Feb-25** - Document file structure updated to a uniform format across the entire document library e.g. path/{ 'latest' or '0-0-0' }
- **2020-Jan-01** - Last remaining WIN Token account (ID:300) migrated to WRT as per T&C's (WIN Token scheme is now terminated)
- **2019-Sep-14** - D. Allen made contact to query his account. A correction was made
- **2019-Sep-10** - C. & A. Doick made contact to query their account. A correction was made

1.2.2 Version 0.1.5

- **2019-Aug-14** - M. Simpsons account queried, it's showing nil tokens or investment. Corrections made
- **2019-Aug-14** - D. Owens account queried, it was showing nil investment. Corrections made
- **2019-Aug-15** - J Smith-Walker's account was queried and a corrections made

1.2.3 Version 0.1.4

- **2019-Jul-27** - Updated to include interest to date, a feature introduced in April 2019
- **2019-Jul-28** - Calculated for the CBT Scheme and affiliation with banking application Revolut

1.2.4 Version 0.1.3

- **2019-Mar-23** - Updated to include newly reconsiled accounts

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
2021-04-07	0.1.6	Account data	<i>Disregard this report - Is was recompiled a year after publication and so the financial data is a year ahead and also contains errors</i>
2020-06-11	0.1.6	Account Data	<i>'interest to date' and interest in 2020 missing on accounts - 122 123 124 126 128 129 133 134 136 137 139 and 140</i>
2020-06-11	0.1.6	Account Data	<i>ideally we want 'reconsiliation pending' and 'NO-DATA' to appear instead of '#missingdata' - update source spreadsheet to achieve this</i>
2020-06-11	0.1.6	Account Headers	<i>Better they appear in bold. Which will mean adding '**' to the beginning and end of each header title in the source (spreadsheet)</i>
2020-06-11	0.1.6	Account Dates	<i>* Some of the formatting of the dates are different to others. Also 'YY-MM-DD' is preferential to what currently exists e.g. 'DD-MM-YY'</i>
2020-06-10	0.1.6	Master Register	<i>The data combines the interest awarded and the account balance to produce an inaccurate final balance. Correct at the source</i>
2020-06-06	0.1.6	Account data	<i>Account 105 has discrepancies - in the Master Register Table the alias is different to the rest of the report</i>
2020-06-05	0.1.6	Document build	<i>Throws some errors and asks for user input but it still builds - temporarily a flag was added to latexpdf to skip errors</i>

INTRODUCTION

The DATRO Consortium (DATRO CONS.) features a growing portfolio of communications technologies, all designed to play a key role in freeing, decentralizing and democratizing access to the internet. At its core this organisation comprises of a myriad of cryptocurrency smart contracts, making the DATRO Consortium one of the worlds first Decentralised Autonomous Organisation(DAO)'s. The very solution DATRO is offering in order to free, democratise and decentralise access to internet is itself built and maintained in a free, democratic and decentralized way.

This is achieved by grouping DATRO's beneficiaries e.g. recipients of revenues - into several cryptocurrency smart contracts e.g. developers, financeers (investors/ lenders), end-users etc. This publication focuses specifically on reporting the most recent activity, data and status of the investors. The corresponding smart contract is then able to autonomously scrape this data in order to autonomously, annonomously, equitably and accurately (in real-time) distribute royalties to investors. Please note that all revenue pools together into a top level 'escrow' smart contract, which (after singalling fees) autonomously allocated 56% to an end-user smart contract before distributing the remaining 44%, evenly, to developer and financeer (investors and lenders) smart contracts. In the case of the financeers smart contract, the interest is proportionately settled as a matter of priority. Any remaining balance is distributed equitably to the investors as royalties e.g. dividend of profits. The blockchain in consideration for this role is Polkadot (particularly for its ability to scrape data) and its versatile cryptocurrency: DOT

Cryptocurrency tokens are awarded to stakeholders in order to permit them eligibility to receive these funds by signalling to the corresponding smart contract, the destination wallet address where the royalties are to be sent. Furthermore the tokens represent a fair vote in alterations to the groups corresponding smart contract. In addition the total number of stakeholders in this entity exceed the minimum required for Royal Charter (5,000+ members). This warranted DATRO adopting the new allodial nomenclature: Decentralised Autonomous Society (DAS).

For more information about DATRO please visit: <https://datro.xyz>

SEED FUND ROUND (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, accumulated/ compounded interest (16.6% APR per annum, from April 2019).

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

UID	Account Alias	Investment (GBP)	Interest	Balance (GBP)	Shares	Equity
101	B-Leonides	Reconciling ...		Reconciling ...	1720000	0.17%
102	M-Holmes	500.00	182.21	682.21	90000	0.01%
103	R-James	500.00	182.21	682.21	90000	0.01%
104	S-Barnes	500.00	182.21	682.21	110000	0.01%
105	C-Gilder	2000.00	728.83	2728.83	110000	0.01%
106	P-Beals	2000.00	728.83	2728.83	170000	0.02%
107	P-Brown	Reconciling ...		Reconciling ...	200000	0.02%
108	M-Hough	Reconciling ...		Reconciling ...	230000	0.02%
109	A-Witcomb	Reconciling ...		Reconciling ...	590000	0.06%
110	D-Owen	5000.00	1822.08	6822.08	590000	0.06%
111	J-Smith-Walker	5000.00	1822.08	6822.08	590000	0.06%
112	S-Gates	Reconciling ...		Reconciling ...	590000	0.06%
113	C-A-Doick	2600.00	947.48	3547.48	760000	0.08%
114	C-Kell	4000.00	1457.66	5457.66	790000	0.08%
115	S-Purcell	4500.00	1639.87	6139.87	880000	0.09%
116	C-Chapman	1000.00	364.42	1364.42	1070000	0.11%
117	T-Marshall	1000.00	364.42	1364.42	2980000	0.30%
118	C-Marshall	3000.00	1093.25	4093.25	3290000	0.33%
119	H-Davies	Reconciling ...		Reconciling ...	1190000	0.12%
120	M-Simpson	900.00	327.97	1227.97	1190000	0.12%
121	S-Hume	1000.00	364.42	1364.42	3300000	0.33%
122	B-Pullen	8000.00	2915.33	10915.33	1280000	0.13%
123	G-Caines	300.00	109.32	409.32	3850000	0.39%
124	A-Powell	3000.00	1093.25	4093.25	3880000	0.39%
125	M-Preston	Reconciling ...		Reconciling ...	1580000	0.16%
126	S-Chapman	100.00	36.44	136.44	3010000	0.30%
127	L-Wallace	Reconciling ...		Reconciling ...	2470000	0.25%
128	M-Boyd	2000.00	728.83	2728.83	2470000	0.25%
129	M-Gerard	5000.00	1822.08	6822.08	3060000	0.31%
130	S-Hargreaves	Reconciling ...		Reconciling ...	10640000	1.06%
131	G-Stewart	Reconciling ...		Reconciling ...	6120000	0.61%
132	S-Reynolds	Reconciling ...		Reconciling ...	6120000	0.61%

continues on next page

Table 1 – continued from previous page

UID	Account Alias	Investment (GBP)	Interest	Balance (GBP)	Shares	Equity
133	D-Allen	5000.00	1822.08	6822.08	21150000	2.12%
134	J-Davis	7700.00	2806.00	10506.00	28270000	2.83%
135	N-Smith	Reconciling ...		Reconciling ...	15250000	1.53%
136	D-Marshall	15000.00	5466.24	20466.24	48530000	4.85%
137	A-Vashi	1000.00	364.42	1364.42	65590000	6.56%
138	C-Pitcairn	Reconciling ...		Reconciling ...	28210000	2.82%
139	H-Pitcairn	500.00	182.21	682.21	2000000	0.20%
140	L-Allen	74000.00	26966.80	100966.80	54080000	5.41%
141	G-Pitcairn	Reconciling ...		Reconciling ...	44800000	4.48%
142	P-Caines	37475.00	13656.50	51131.50	142100000	14.21%
143	S-Buckler	67000.00	24415.89	91415.89	283684060	28.37%
144	E-Young	Reconciling ...		Reconciling ...	3040000	0.30%
145	J-O-Sullivan	Reconciling ...		Reconciling ...	33480000	3.35%
146	Y-Sakowitz	Reconciling ...		Reconciling ...	300000	0.03%
147	M-Weaver	Reconciling ...		Reconciling ...	300000	0.03%
148	J-Choudhury-Lucas	3268.75	1191.19	4459.94	3830000	0.38%
149	R-Stevenson	Reconciling ...		Reconciling ...	5000000	0.50%
150	B-Naipaul	Reconciling ...		Reconciling ...	5000000	0.50%
				Reconciling ...		
401	Startup Investor(s)	Reconciling ...		Reconciling ...	150375940	15.04%
	Total	262843.75	95784.52	358628.27	1000000000	100.00%

SEED FUND ROUND (DETAILED)

See below a detailed statement/ breakdown of each investors Account from DATRO's £1Million GBP Seed Funding Investment Round:

4.1 B-Leonides (Account:101)

Table 1: Mini Statement: B-Leonides (Account:101)

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

4.2 M-Holmes (Account:102)

Table 2: 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 (16.6% APR)		83.23	583.23
01-04-21	Interest (16.6% APR)		96.82	680.04
06-05-21	Interest to Date		10.82	690.87

4.3 R-James (Account:103)

Table 3: 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 (16.6% APR)		83.23	583.23
01-04-21	Interest (16.6% APR)		96.82	680.04
06-05-21	Interest to Date		10.82	690.87

4.4 S-Barnes (Account:104)

Table 4: 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 (16.6% APR)		83.23	583.23
01-04-21	Interest (16.6% APR)		96.82	680.04
06-05-21	Interest to Date ...		10.82	690.87

4.5 C-Gilder (Account:105)

Table 5: 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 (16.6% APR)		332.91	2332.91
01-04-21	Interest (16.6% APR)		387.26	2720.17
06-05-21	Interest to Date ...		43.30	2763.47

4.6 P-Beals (Account:106)

Table 6: 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 (16.6% APR)		332.91	2332.91
01-04-21	Interest (16.6% APR)		387.26	2720.17
06-05-21	Interest to Date ...		43.30	2763.47

4.7 P-Brown (Account:107)

Table 7: Mini Statement: P-Brown (Account:107)

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

4.8 M-Hough (Account:108)

Table 8: Mini Statement: M-Hough (Account:108)

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

4.9 A-Witcomb (Account:109)

Table 9: Mini Statement: A-Witcomb (Account:109)

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

4.10 D-Owen (Account:110)

Table 10: 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 (16.6% APR)		832.27	5832.27
01-04-21	Interest (16.6% APR)		968.16	6800.43
06-05-21	Interest to Date		108.25	6908.68

4.11 J-Smith-Walker (Account:111)

Table 11: 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		0.00	5000.00
01-04-20	Interest (16.6% APR)		832.27	5832.27
01-04-21	Interest (16.6% APR)		968.16	6800.43
06-05-21	Interest to Date		108.25	6908.68

4.12 S-Gates (Account:112)

Table 12: Mini Statement: S-Gates (Account:112)

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

4.13 C-A-Doick (Account:113)

Table 13: 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 (16.6% APR)		432.78	3032.78
01-04-21	Interest (16.6% APR)		503.44	3536.22
06-05-21	Interest to Date		56.29	3592.51

4.14 C-Kell (Account:114)

Table 14: 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 (16.6% APR)		665.82	4665.82
01-04-21	Interest (16.6% APR)		774.53	5440.35
06-05-21	Interest to Date		86.60	5526.94

4.15 S-Purcell (Account:115)

Table 15: 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 (16.6% APR)		749.05	5249.05
01-04-21	Interest (16.6% APR)		871.34	6120.39
06-05-21	Interest to Date		97.42	6217.81

4.16 C-Chapman (Account:116)

Table 16: 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 (16.6% APR)		166.45	1166.45
01-04-21	Interest (16.6% APR)		193.63	1360.09
06-05-21	Interest to Date		21.65	1381.74

4.17 T-Marshall (Account:117)

Table 17: 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 (16.6% APR)		166.45	1166.45
01-04-21	Interest (16.6% APR)		193.63	1360.09
06-05-21	Interest to Date		21.65	1381.74

4.18 C-Marshall (Account:118)

Table 18: 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 (16.6% APR)		499.36	3499.36
01-04-21	Interest (16.6% APR)		580.89	4080.26
06-05-21	Interest to Date		64.95	4145.21

4.19 H-Davies (Account:119)

Table 19: Mini Statement: H-Davies (Account:119)

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

4.20 M-Simpson (Account:120)

Table 20: 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 (16.6% APR)		149.81	1049.81
01-04-21	Interest (16.6% APR)		174.27	1224.08
06-05-21	Interest to Date		19.48	1243.56

4.21 S-Hume (Account:121)

Table 21: 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		0.00	1000.00
01-04-20	Interest (16.6% APR)		166.45	1166.45
01-04-21	Interest (16.6% APR)		193.63	1360.09
06-05-21	Interest to Date		21.65	1381.74

4.22 B-Pullen (Account:122)

Table 22: 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 (16.6% APR)		1331.64	9331.64
01-04-21	Interest (16.6% APR)		1549.05	10880.69
06-05-21	Interest to Date		173.20	11053.89

4.23 G-Caines (Account:123)

Table 23: 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 (16.6% APR)		49.94	349.94
01-04-21	Interest (16.6% APR)		58.09	408.03
06-05-21	Interest to Date		6.49	414.52

4.24 A-Powell (Account:124)

Table 24: 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 (16.6% APR)		499.36	3499.36
01-04-21	Interest (16.6% APR)		580.89	4080.26
06-05-21	Interest to Date		64.95	4145.21

4.25 M-Preston (Account:125)

Table 25: Mini Statement: M-Preston (Account:125)

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

4.26 S-Chapman (Account:126)

Table 26: 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 (16.6% APR)		16.65	116.65
01-04-21	Interest (16.6% APR)		19.36	136.01
06-05-21	Interest to Date		2.16	138.17

4.27 L-Wallace (Account:127)

Table 27: Mini Statement: L-Wallace (Account:127)

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

4.28 M-Boyd (Account:128)

Table 28: 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 (16.6% APR)		332.91	2332.91
01-04-21	Interest (16.6% APR)		387.26	2720.17
06-05-21	Interest to Date ...		43.30	2763.47

4.29 M-Gerard (Account:129)

Table 29: 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 (16.6% APR)		832.27	5832.27
01-04-21	Interest (16.6% APR)		968.16	6800.43
06-05-21	Interest to Date ...		108.25	6908.68

4.30 S-Hargreaves (Account:130)

Table 30: Mini Statement: S-Hargreaves (Account:130)

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

4.31 G-Stewart (Account:131)

Table 31: Mini Statement: G-Stewart (Account:131)

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

4.32 S-Reynolds (Account:132)

Table 32: Mini Statement: S-Reynolds (Account:132)

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

4.33 D-Allen (Account:133)

Table 33: 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 (16.6% APR)		832.27	5832.27
01-04-21	Interest (16.6% APR)		968.16	6800.43
06-05-21	Interest to Date		108.25	6908.68

4.34 J-Davis (Account:134)

Table 34: 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 (16.6% APR)		1281.70	8981.70
01-04-21	Interest (16.6% APR)		1490.96	10472.66
06-05-21	Interest to Date		166.70	10639.37

4.35 N-Smith (Account:135)

Table 35: Mini Statement: N-Smith (Account:135)

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

4.36 D-Marshall (Account:136)

Table 36: 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 (16.6% APR)		2496.82	17496.82
01-04-21	Interest (16.6% APR)		2904.47	20401.29
06-05-21	Interest to Date		324.74	20726.04

4.37 A-Vashi (Account:137)

Table 37: 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 (16.6% APR)		166.45	1166.45
01-04-21	Interest (16.6% APR)		193.63	1360.09
06-05-21	Interest to Date		21.65	1381.74

4.38 C-Pitcairn (Account:138)

Table 38: Mini Statement: C-Pitcairn (Account:138)

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

4.39 H-Pitcairn (Account:139)

Table 39: 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 (16.6% APR)		83.23	583.23
01-04-21	Interest (16.6% APR)		96.82	680.04
06-05-21	Interest to Date		10.82	690.87

4.40 L-Allen (Account:140)

Table 40: 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 (16.6% APR)		12317.65	86317.65
01-04-21	Interest (16.6% APR)		14328.73	100646.39
06-05-21	Interest to Date		1,602.07	

4.41 G-Pitcairn (Account:141)

Table 41: Mini Statement: G-Pitcairn (Account:141)

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

4.42 P-Caines (Account:142)

Table 42: 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 (16.6% APR)		6237.89	43712.89
01-04-21	Interest (16.6% APR)		7256.34	50969.23
06-05-21	Interest to Date		811.32	51780.55

4.43 S-Buckler (Account:143)

Table 43: 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 (16.6% APR)		11152.47	78152.47
01-04-21	Interest (16.6% APR)		12973.31	91125.78
06-05-21	Interest to Date		1,450.52	

4.44 E-Young (Account:144)

Table 44: Mini Statement: E-Young (Account:144)

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

4.45 J-O-Sullivan (Account:145)

Table 45: Mini Statement: J-O-Sullivan (Account:145)

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

4.46 Y-Sakowitz (Account:146)

Table 46: Mini Statement: Y-Sakowitz (Account:146)

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

4.47 M-Weaver (Account:147)

Table 47: Mini Statement: M-Weaver (Account:147)

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

4.48 J-Choudhury-Lucas (Account:148)

Table 48: 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 (16.6% APR)		544.10	3812.85
01-04-21	Interest (16.6% APR)		632.93	4445.78
06-05-21	Interest to Date		70.77	4516.55

4.49 R-Stevenson (Account:149)

Table 49: Mini Statement: R-Stevenson (Account:149)

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

4.50 B-Naipaul (Account:150)

Table 50: Mini Statement: B-Naipaul (Account:150)

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

STARTUP FUND ROUND (SUMMARY)

See below a summary of the startup funding investment round (account ID & aliases) and the corresponding account balance for each investor:

STARTUP FUND ROUND (DETAILED)

See below a detailed statement/ breakdown of each investors account from the startup funding investment round:

DOCUMENT AUTHOR:

7.1 Sion Buckler, Founder