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# **DATRO Consortium Investors**

***Release 0.1.6***

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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 0.1.6)

- **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 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
2020-06-12	0.1.5	see notes	<a href="#">2020-06-12_v0.1.5.pdf</a>
2019-08-14	0.1.4	see notes	<a href="#">2019-08-14_v0.1.4.pdf</a>
2019-04-23	0.1.3	see notes	<a href="#">2019-04-23_v0.1.3.pdf</a>
2019-02-11	0.1.2	see notes	<a href="#">2019-02-11_v0.1.2.pdf</a>
2019-01-17	0.1.1	see notes	<a href="#">2019-01-17_v0.1.1.pdf</a>
2019-01-09	0.1.0	see notes	<a href="#">2019-01-09_v0.1.0.pdf</a>
2015-07-01	0.1.0	see notes	<a href="#">2015-07-01_v0.1.0.pdf</a>

### 1.2.1 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*

### 1.2.2 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*

### 1.2.3 Version 0.1.3

- **2019-Mar-23** - *Updated to include newly reconciled 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>



## \$1M SEED FUND (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)

<b>UID</b>	<b>Wallet Alias</b>	<b>Balance (GBP)</b>
101	B-Leonides	Reconsiliation Pending
102	M-Holmes	681.10
103	R-James	681.10
104	S-Barnes	681.10
105	C-Gilder	2724.42
106	P-Beals	2724.42
107	P-Brown	Reconsiliation Pending
108	M-Hough	Reconsiliation Pending
109	A-Witcomb	Reconsiliation Pending
110	D-Owen	6811.04
111	J-Smith-Walker	6811.04
112	S-Gates	Reconsiliation Pending
113	C-A-Doick	3541.74
114	C-Kell	5448.83
115	S-Purcell	6129.94
116	C-Chapman	1362.21
117	T-Marshall	1362.21
118	C-Marshall	4086.62
119	H-Davies	Reconsiliation Pending
120	M-Simpson	1225.99
121	S-Hume	1362.21
122	B-Pullen	10674.19
123	G-Caines	400.28
124	A-Powell	4002.82
125	M-Preston	Reconsiliation Pending
126	S-Chapman	133.43
127	L-Wallace	Reconsiliation Pending
128	M-Boyd	2668.55
129	M-Gerard	6671.37
130	S-Hargreaves	Reconsiliation Pending
131	G-Stewart	Reconsiliation Pending
132	S-Reynolds	Reconsiliation Pending

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Table 1 – continued from previous page

<b>UID</b>	<b>Wallet Alias</b>	<b>Balance (GBP)</b>
133	D-Allen	6671.37
134	J-Davis	10273.91
135	N-Smith	Reconsiliation Pending
136	D-Marshall	20014.11
137	A-Vashi	1334.27
138	C-Pitcairn	Reconsiliation Pending
139	H-Pitcairn	667.14
140	L-Allen	98736.27
141	G-Pitcairn	Reconsiliation Pending
142	P-Caines	51048.76
143	S-Buckler	91267.95
144	E-Young	Reconsiliation Pending
145	J-O-Sullivan	Reconsiliation Pending
146	Y-Sakowitz	Reconsiliation Pending
147	M-Weaver	Reconsiliation Pending
148	J-Choudhury-Lucas	4452.72
149	R-Stevenson	Reconsiliation Pending
150	B-Naipaul	Reconsiliation Pending
	Total	354651.12

## \$1M SEED FUND (DETAILED)

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

### 4.1 101 - B-Leonides

Table 1: Account Statement: B-Leonides

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

### 4.2 102 - M-Holmes

Table 2: Account Statement: M-Holmes

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
05-04-21	Interest to Date ....		97.88	681.10

### 4.3 103 - R-James

Table 3: Account Statement: R-James

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
05-04-21	Interest to Date ....		97.88	681.10

## 4.4 104 - S-Barnes

Table 4: Account Statement: S-Barnes

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
05-04-21	Interest to Date ....		97.88	681.10

## 4.5 105 - C-Gilder

Table 5: Account Statement: C-Gilder

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	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
05-04-21	Interest to Date ....		391.51	2724.42

## 4.6 106 - P-Beals

Table 6: Account Statement: P-Beals

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	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
05-04-21	Interest to Date ....		391.51	2724.42

## 4.7 107 - P-Brown

Table 7: Account Statement: P-Brown

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.8 108 - M-Hough

Table 8: Account Statement: M-Hough

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.9 109 - A-Witcomb

Table 9: Account Statement: A-Witcomb

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.10 110 - D-Owen

Table 10: Account Statement: D-Owen

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
05-04-21	Interest to Date ....		978.77	6811.04

## 4.11 111 - J-Smith-Walker

Table 11: Account Statement: J-Smith-Walker

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
05-04-21	Interest to Date ....		978.77	6811.04

## 4.12 112 - S-Gates

Table 12: Account Statement: S-Gates

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.13 113 - C-A-Doick

Table 13: Account Statement: C-A-Doick

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
05-04-21	Interest to Date ....		508.96	3541.74

## 4.14 114 - C-Kell

Table 14: Account Statement: C-Kell

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
05-04-21	Interest to Date ....		783.01	5448.83

## 4.15 115 - S-Purcell

Table 15: Account Statement: S-Purcell

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
05-04-21	Interest to Date ....		880.89	6129.94

## 4.16 116 - C-Chapman

Table 16: Account Statement: C-Chapman

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
05-04-21	Interest to Date ....		195.75	1362.21

## 4.17 117 - T-Marshall

Table 17: Account Statement: T-Marshall

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
05-04-21	Interest to Date ....		195.75	1362.21

## 4.18 118 - C-Marshall

Table 18: Account Statement: C-Marshall

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
05-04-21	Interest to Date ....		587.26	4086.62

## 4.19 119 - H-Davies

Table 19: Account Statement: H-Davies

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.20 120 - M-Simpson

Table 20: Account Statement: M-Simpson

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Funds Deposited		900.00	900.00
01-04-19	Interest Policy Begins			900.00
01-04-20	Interest (16.6% APR)		149.81	1049.81
05-04-21	Interest to Date ....		176.18	1225.99

## 4.21 121 - S-Hume

Table 21: Account Statement: S-Hume

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 (16.6% APR)		166.45	1166.45
05-04-21	Interest to Date ....		195.75	1362.21

## 4.22 122 - B-Pullen

Table 22: Account Statement: B-Pullen

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
05-04-21	Interest (16.6% APR)		2674.19	10674.19

## 4.23 123 - G-Caines

Table 23: Account Statement: G-Caines

Date	Details	Debit	Credit	Balance (GBP)
21-11-12	Funds Deposited		300.00	300.00
01-04-19	Interest Policy Begins			300.00
05-04-21	Interest (16.6% APR)		100.28	400.28



## 4.24 124 - A-Powell

Table 24: Account Statement: A-Powell

Date	Details	Debit	Credit	Balance (GBP)
08-08-13	Funds Deposited		2000.00	2000.00
19-12-13	Funds Deposited		500	2500.00
27-03-14	Funds Deposited		500	3000.00
01-04-19	Interest Policy Begins			3000.00
05-04-21	Interest (16.6% APR)		1002.82	4002.82

## 4.25 125 - M-Preston

Table 25: Account Statement: M-Preston

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.26 126 - S-Chapman

Table 26: Account Statement: S-Chapman

Date	Details	Debit	Credit	Balance (GBP)
01-02-13	Funds Deposited		100.00	100.00
01-04-19	Interest Policy Begins			100.00
05-04-21	Interest (16.6% APR)		33.43	133.43

## 4.27 127 - L-Wallace

Table 27: Account Statement: L-Wallace

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.28 128 - M-Boyd

Table 28: Account Statement: M-Boyd

Date	Details	Debit	Credit	Balance (GBP)
04-08-12	Funds Deposited		2000.00	2000.00
01-04-19	Interest Policy Begins			2000.00
05-04-21	Interest (16.6% APR)		668.55	2668.55

## 4.29 129 - M-Gerard

Table 29: Account Statement: M-Gerard

Date	Details	Debit	Credit	Balance (GBP)
01-02-13	Funds Deposited		5000.00	5000.00
01-04-19	Interest Policy Begins			5000.00
05-04-21	Interest (16.6% APR)		1671.37	6671.37

## 4.30 130 - S-Hargreaves

Table 30: Account Statement: S-Hargreaves

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.31 131 - G-Stewart

Table 31: Account Statement: G-Stewart

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.32 132 - S-Reynolds

Table 32: Account Statement: S-Reynolds

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.33 133 - D-Allen

Table 33: Account Statement: D-Allen

Date	Details	Debit	Credit	Balance (GBP)
01-06-13	Funds Deposited		5000.00	5000.00
01-04-19	Interest Policy Begins			5000.00
05-04-21	Interest (16.6% APR)		1671.37	6671.37

### 4.34 134 - J-Davis

Table 34: Account Statement: J-Davis

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
05-04-21	Interest (16.6% APR)		2573.91	10273.91

### 4.35 135 - N-Smith

Table 35: Account Statement: N-Smith

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconciliation Pending		NO-DATA	NO-DATA

### 4.36 136 - D-Marshall

Table 36: Account Statement: D-Marshall

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
05-04-21	Interest (16.6% APR)		5014.11	20014.11

### 4.37 137 - A-Vashi

Table 37: Account Statement: A-Vashi

Date	Details	Debit	Credit	Balance (GBP)
26-11-13	Funds Deposited		1000.00	1000.00
01-04-19	Interest Policy Begins			1000.00
05-04-21	Interest (16.6% APR)		334.27	1334.27

## 4.38 138 - C-Pitcairn

Table 38: Account Statement: C-Pitcairn

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.39 139 - H-Pitcairn

Table 39: Account Statement: H-Pitcairn

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Funds Deposited		500.00	500.00
01-04-19	Interest Policy Begins			500.00
05-04-21	Interest (16.6% APR)		167.14	667.14

## 4.40 140 - L-Allen

Table 40: Account Statement: L-Allen

Date	Details	Debit	Credit	Balance (GBP)
28-11-14	Funds Deposited		74000.00	74000.00
01-04-19	Interest Policy Begins			74000.00
05-04-21	Interest (16.6% APR)		24736.27	98736.27

## 4.41 141 - G-Pitcairn

Table 41: Account Statement: G-Pitcairn

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.42 142 - P-Caines

Table 42: Account Statement: P-Caines

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	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
05-04-21	Interest to Date ....		7335.86	51048.76

## 4.43 143 - S-Buckler

Table 43: Account Statement: S-Buckler

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	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
05-04-21	Interest to Date ....		13115.48	91267.95

## 4.44 144 - E-Young

Table 44: Account Statement: E-Young

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.45 145 - J-O-Sullivan

Table 45: Account Statement: J-O-Sullivan

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.46 146 - Y-Sakowitz

Table 46: Account Statement: Y-Sakowitz

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.47 147 - M-Weaver

Table 47: Account Statement: M-Weaver

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.48 148 - J-Choudhury-Lucas

Table 48: Account Statement: J-Choudhury-Lucas

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
05-04-21	Interest to Date ....		639.87	4452.72

## 4.49 149 - R-Stevenson

Table 49: Account Statement: R-Stevenson

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## 4.50 150 - B-Naipaul

Table 50: Account Statement: B-Naipaul

Date	Details	Debit	Credit	Balance (GBP)
NO-DATA	Reconsiliation Pending		NO-DATA	NO-DATA

## **\$7.7M STARTUP FUND (SUMMARY)**

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

## **\$7.7M STARTUP FUND (DETAILED)**

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



**DOCUMENT AUTHOR:**

## **7.1 Sion Buckler, Founder**