

Pomegranate Opportunities Trust

Bank Update

Aug-21

| | Current Account | Deposit Account | Total |
|------------------------|---------------------|--------------------|--------------------|
| Opening Balance | £113,536.75 | £0.00 | £113,536.75 |
| Additions | £412.65 | £100,412.27 | £100,824.92 |
| Deductions | -£102,800.00 | £0.00 | -£102,800.00 |
| Net Movement | -£102,387.35 | £100,412.27 | -£1,975.08 |
| Balance | £11,149.40 | £100,412.27 | £111,561.67 |

| | | Deposit Account | | |
|----------------|----------|-----------------|--------------------|--------------------|
| Date | Note | Out | In | Balance |
| 07-Oct-20 | Capital | | £100,000.00 | £100,000.00 |
| 20-Oct-21 | Interest | | £37.67 | £100,037.67 |
| 30-Nov-20 | Interest | | £45.22 | £100,082.89 |
| 31-Dec-20 | Interest | | £46.75 | £100,129.64 |
| 31-Jan-21 | Interest | | £46.77 | £100,176.41 |
| 28-Feb-21 | Interest | | £42.27 | £100,218.68 |
| 31-Mar-21 | Interest | | £46.81 | £100,265.49 |
| 30-Apr-21 | Interest | | £45.33 | £100,310.82 |
| 31-May-21 | Interest | | £25.56 | £100,336.38 |
| 30-Jun-21 | Interest | | £24.74 | £100,361.12 |
| 31-Jul-21 | Interest | | £25.57 | £100,386.69 |
| 31-Aug-21 | Interest | | £25.58 | £100,412.27 |
| Balance | | £0.00 | £100,412.27 | £100,412.27 |

| | | Current Account | | |
|----------------|----------------|--------------------|--------------------|-------------------|
| Date | Note | Out | In | Balance |
| 10-Jul-20 | Capital (TDET) | | £113,535.82 | £113,535.82 |
| 22-Jul-20 | Capital (TDET) | | £0.93 | £113,536.75 |
| 21-Aug-20 | Cov Uni | £300.00 | | £113,236.75 |
| 07-Oct-21 | Investment | £100,000.00 | | £13,236.75 |
| 26-Jan-21 | QKA (COVID) | £2,500.00 | | £10,736.75 |
| 10-Feb-21 | Chq | | £116.15 | £10,852.90 |
| 02-Jun-21 | Chq | | £296.50 | £11,149.40 |
| | | | | £11,149.40 |
| | | | | £11,149.40 |
| | | | | £11,149.40 |
| | | | | £11,149.40 |
| Balance | | £102,800.00 | £113,949.40 | £11,149.40 |

check £0.00