

**GFG FX Algo Bond Trading Limited  
(In Liquidation)**

**Receipts and Payments Account  
18 July 2022 to 9 August 2023**

	(£)
<b>Cash balance as at 18 July 2022</b>	<b>92,548.53</b>
<b>INCOME</b>	<b>0.00</b>
<b>EXPENDITURE</b>	
Valuation Fees	3,750.00
Asset Storage Fees (Ferrari)	10,650.00
Bank Charges	270.00
Legal Costs	2,940.00
FX Loss/(Gain)	-1.82
	<b><u>17,608.18</u></b>
 <b>Closing bank balance as at 9 August 2023</b>	 <b>74,940.35</b>
 <b>Made up as follows</b>	
GBP Bank Account	74,928.73
USD Bank Account	11.62
	<b><u>74,940.35</u></b>

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A F A Harris  
Joint Liquidator