

## Appendix II

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

#### Receipts and Payments Account 9 August 2023 to 4 July 2024

Cash balance as at 9 August 2023	74,940.35
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<b>INCOME</b>	<b>Total (£)</b>
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Return of Deposit for Legal Fees	7,311.32
Proceeds from sale of Security	36,750.00
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	<b>44,061.32</b>

#### EXPENDITURE

Valuation Fees	1,500.00
Agent Fees re Security sale	3,294.80
Transport costs related to sale	735.00
Asset Storage Fees (Ferrari)	4,575.00
Bank Charges	240.00
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	<b>10,344.80</b>

Closing bank balance as at 4 July 2024	108,656.87
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#### MADE UP AS FOLLOWS

GBP Bank Account	108,645.25
USD Bank Account	11.62
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	<b>108,656.87</b>

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A F A Harris  
Joint Liquidator

