

Mr A R Johnston
Mead House
Langton Road, Speldhurst
TUNBRIDGE WELLS
TN3 0JU

Valuation for
MR AARON RICHARD JOHNSTON
30 APRIL 2025

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Signature of Certifier

LEE WING SEE

ACCA Member No.0328392

8 May 2025

Signature of Center

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MR AARON RICHARD JOHNSTON
30 APRIL 2025



Account Number	Account Name	Value		% of total
		(portfolio currency)	(report currency - GBP)	
626768	Mr Aaron Richard Johnston	GBP 3,391,558.87	3,391,558.87	100.00
TOTAL			3,391,558.87	100.00

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LEE WING STE
ACEA Member No. 0328392
8 May 2025



Isle of Man Office: St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU
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MIR AARON RICHARD JOHNSTON
30 APRIL 2025

ACCOUNT SUMMARY

MIR AARON RICHARD JOHNSTON - 626768

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Valuation Currency Sterling

Securities

GOLDEN MATRIX GROU COM USD0.00001(PST REV SPT)

Holding	Book Cost	Mid Price	Market Value	Unrealised Profit/Loss	% of Total
377,806.00	0.00	USD 1.88	531,814.34	531,814.34	15.68

SECURITY TOTAL

0.00 531,814.34 531,814.34 15.68

Cash Fixed Term Deposits

Capital	Start Date	Maturity Date	Interest at maturity	Interest Rate	Balance	% of total
62676804 Focus Term Deposit	30/04/2025	31/07/2025	17,946.39	3.5200	2,022,737.14	59.64
2262676804 Clean Capital Term Deposit	30/04/2025	31/07/2025	2,956.61	3.1700	273,264.07	8.06
2262676806 Clean Capital Term Deposit	23/01/2025	23/07/2025	6,565.34	3.3500	291,856.74	8.61
2262676803 Focus Term Deposit	30/04/2025	30/05/2025	779.90	3.1400	223,164.91	6.58

Cash Instant Access

Balance (Including Post-Dated)	Post Dated (GBP)	Balance	% of total
62676891 CC Income Account	0.00	280.14	0.01
62676890 Focus Account	0.00	24,450.48	0.72
1162676890 Focus Account	0.00	144.33	0.00
2262676891 CC Income Account	0.00	4,917.35	0.14
2262676892 Clean Capital Account	0.00	4,648.25	0.14
2262676890 Focus Account	0.00	14,301.12	0.42

CASH TOTAL

2,859,744.53 84.32

PORTFOLIO TOTAL

3,391,558.87 100.00



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Signature of Carrier

11/11/11

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MR AARON RICHARD JOHNSTON
30 APRIL 2025



CASH STATEMENT

MR AARON RICHARD JOHNSTON - 626768

Cash movements for account 62676890 Focus Account

IBAN-GB35-RFLC-1657-4162-6768-90

Currency: Sterling

The Interest Rate (AER) on this account was 1.250000%

Posting Date	Narrative	Debit	Credit	Balance
BROUGHT FORWARD				
16/04/2025	MANAGEMENT FEE 1 JAN TO 31 MAR 2025	-278.70		64,673.14
17/04/2025	PAYMENT TO REF 896471 JULIA WHEELER	-20,000.00		64,394.44
28/04/2025	PAYMENT TO REF 898354 JULIA WHEELER	-20,000.00		44,394.44
30/04/2025	INTEREST		56.04	24,394.44
	TOTAL	-40,278.70	56.04	24,450.48

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8 May 2025

Cash movements for account 62676891 CC Income Account

IBAN-GB08-RFLC-1657-4162-6768-91

Currency: Sterling

The Interest Rate (AER) on this account was 1.250000%

Posting Date	Narrative	Debit	Credit	Balance
BROUGHT FORWARD				
30/04/2025	INTEREST		0.27	259.87
	TOTAL		0.27	260.14

Cash movements for account 62676892 Clean Capital Account

IBAN-GB78-RFLC-1657-4162-6768-92

Currency: Sterling

The Interest Rate (AER) on this account was 0.000000%

Posting Date	Narrative	Debit	Credit	Balance
BROUGHT FORWARD				
	TOTAL			0.00



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8 April 2022
JCE 17/170
JCE 17/170

MR AARON RICHARD JOHNSTON
30 APRIL 2025



CASH STATEMENT

MR AARON RICHARD JOHNSTON - 626768

Cash movements for account 1162676890 Focus Account

IBAN-GB30-RFLC-1610-4362-6768-90

Currency: Euro

The Interest Rate (AER) on this account was 0.000000%

Posting Date Narrative

Debit Credit Balance

BROUGHT FORWARD

TOTAL

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OCOA Member No. 0328392

Currency: US Dollar

Cash movements for account 2262676890 Focus Account

The Interest Rate (AER) on this account was 0.500000%

Posting Date Narrative

Debit Credit Balance

BROUGHT FORWARD

INTEREST

19,092.19
19,100.15

TOTAL

7.96

Cash movements for account 2262676891 CC Income Account

Currency: US Dollar

The Interest Rate (AER) on this account was 0.500000%

Posting Date Narrative

Debit Credit Balance

BROUGHT FORWARD

30/04/2025 INTEREST AS ACCRUED ON ACCOUNT 2262676804

2,923.36
6,564.87

30/04/2025 INTEREST AS ACCRUED ON ACCOUNT 2262676892

2.59
6,567.46

TOTAL

2,925.95



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30 APRIL 2025



CASH STATEMENT

MR AARON RICHARD JOHNSTON - 626768

Cash movements for account 2262676892 Clean Capital Account

Currency: US Dollar

The Interest Rate (AER) on this account was 0.5000000%

Posting Date	Narrative	Debit	Credit	Balance
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BROUGHT FORWARD

6,208.06

TOTAL

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30 APRIL 2025

OTHER INFORMATION

MR AARON RICHARD JOHNSTON - 626768

Exchange Rates to GBP. Rates quoted are for valuation purposes only.

Currency	Rate
Euro - EUR	1.1750
US Dollar - USD	1.3356

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All stock prices are the most recently available as at the time of the period end.

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