

2015/2016 Val : £	Interest :	fees Out :
2016/2017 Val : £622,545.85	£2.03	- £35 - 100 - 18/11/16
<u>Bank & Start</u> : £11,531.00	£1.54	- £440 - PP fees - 3/4/17
end : £3,563.83	£0.98	
	£0.50	
	£0.20	
	£0.19	
<u>Investments :</u>	£0.16	
Old Mutual Wealth CIA	£1.67	
- £1,500 - 18/11/16	£0.27	
£618,982.02	£0.28	
	£0.23	
	£0.26	
	<u>£8.31</u>	<u>£475 Paid out</u>

Transactions :

- £2,500 - Old Mutual D/D 11/04/16
- £2,500 - " " 10/05/16
- £2,500 - " " 10/06/16
- £2,500 - " " 11/07/16
- ~~£1,500 - 18/11/16~~

Total added to
old Mutual
= £50,000

- + £30,000 - Green Rf Ltd - Contribution ? Employer ? 10/11/16
- + £2,500 - " " " " 22/11/16
- £30,000 into Old Mutual - 28/11/16
- £2,500 - Old Mutual D/D - 12/12/16
- + £2,500 - Green Rf Ltd - 23/12/16
- £2,500 - Old Mutual D/D - 10/01/17
- + £2,500 - Green Rf Ltd - 19/01/17
- £2,500 - Old Mutual D/D - 10/02/17
- + £2,500 - Green Rf Ltd - 22/02/17
- £2,500 - Old Mutual D/D - 10/03/17
- + £2,500 - Green Rf Ltd - 22/03/17

Return Submitted
25/01/18
After midnight 501
26/01/18