



Account History

Summary

Run Date: 10/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074OAKLEAFFACILIT
Account Holder Name: Oakleaf Facilities Limited SIBA
Account: VIR11223320013924
Account Description: Client G
Currency: GBP
Total In: 21,886.70
Total Out: -7,783.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
11/02/2019	11/02/2019	DPG	000268657A	Bank of Scotland transfer in	10,000.00	10,000.00
07/03/2019	01/03/2019	DPG	000271930A	OAKLEAF FAC OAKLEAF INSURANCE	798.00	10,798.00
07/03/2019	01/03/2019	DPG	000271934A	OAKLEAF FAC OAKLEAF RENT	4,200.00	14,998.00
07/03/2019	28/02/2019	DPG	000271925A	REACHOUT CCI OAKLEAF LOAN	1,344.35	16,342.35

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
20/03/2019	20/03/2019	WDG	000273480A	Drawdown - J Groom	-997.80	15,344.55
20/03/2019	20/03/2019	WDG	000273479A	Drawdown - P Groom	-2,158.80	13,185.75
21/03/2019	21/03/2019	WDG	000273591A	Drawdown - J Rowthorn	-1,110.60	12,075.15
21/03/2019	21/03/2019	WDG	000273592A	HMRC PAYE Feb	-1,074.00	11,001.15
21/03/2019	21/03/2019	WDG	000273595A	Qtly Fee - Simon Carlin	-630.00	10,371.15
21/03/2019	21/03/2019	WDG	000273594A	Drawdown - M Rowthorn	-888.40	9,482.75
21/03/2019	21/03/2019	WDG	000273593A	HMRC PAYE March	-923.40	8,559.35
28/03/2019	28/03/2019	DPG	000275072A	REACHOUT CCI OAKLEAF LOAN	1,344.35	9,903.70
01/04/2019	01/04/2019	DPG	000275709A	OAKLEAF FAC OAKLEAF RENT	4,200.00	14,103.70
				Closing Balance		14,103.70

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