



Statement

Oakleaf Facilities Limited SIBA
000074OAKLEAFFACILIT
Registered Scheme Administrator
48 Chorley New Road
Bolton

Summary

Statement No.	20
Opening Balance	4,680.63
Total In	5,672.84
Total Out	8,234.50
Closing Balance	2,118.97

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20013924	CLG Client G	01 Aug 2020	31 Aug 2020

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,680.63
03/08/2020	31/07/2020	000344253A	Payroll Support	-12.00	4,668.63
04/08/2020	03/08/2020	000344618A	OAKLEAF SUR OAKLEAF RENT	4,300.00	8,968.63
07/08/2020	05/08/2020	000344812A	Interest-National Savings Acco	12.94	8,981.57
10/08/2020	11/08/2020	0811456479	20013924 HMRC VAT DR	-2,144.00	6,837.57
11/08/2020	12/08/2020	0812461015	20013924 FEE-S CAR DR	-175.00	6,662.57
14/08/2020	17/08/2020	0817465749	20013924 J GROOM DR	-1,000.00	5,662.57
14/08/2020	17/08/2020	0817465756	20013924 P GROOM DR	-2,248.20	3,414.37
14/08/2020	17/08/2020	0817466083	20013924 M ROWTHOR DR	-894.14	2,520.23
14/08/2020	17/08/2020	0817466084	20013924 J ROWTHOR DR	-1,121.40	1,398.83
14/08/2020	17/08/2020	0817466085	20013924 HMRC PAYE DR	-615.26	783.57
25/08/2020	26/08/2020	0826483633	20013924 INV8520 DR	-24.50	759.07

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Account	Account Description	Statement Start	Statement End
VIR 112233 20013924	CLG Client G	01 Aug 2020	31 Aug 2020

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
28/08/2020	01/09/2020	0901488548	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	2,118.97
			Carried Forward Balance		2,118.97

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