



Account History

Summary

Run Date: 20/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 20/07/2022
Account Holder: 000074OAKLEAFFACILIT
Account Holder Name: Oakleaf Facilities Limited SIBA
Account: VIR11223320013924
Account Description: Client G
Currency: GBP
Total In: 805,642.78
Total Out: -805,642.78

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	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	Forward 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	
08/04/2019	08/04/2019	WDG	000276744A	Qtly fee - Simon Carlin	-175.00	13,928.70	
15/04/2019	15/04/2019	WDG	000277762A	Drawdown - J Rowthorn	-1,121.40	12,807.30	
15/04/2019	15/04/2019	WDG	000277770A	HMRC - PAYE	-600.80	12,206.50	
15/04/2019	15/04/2019	WDG	000277764A	Drawdown - M Rowthorn	-895.80	11,310.70	
15/04/2019	15/04/2019	WDG	000277763A	Drawdown - J Groom	-1,000.00	10,310.70	
15/04/2019	15/04/2019	WDG	000277758A	Drawdown - P Groom	-1,961.00	8,349.70	
25/04/2019	25/04/2019	WDG	000279270A	HMRC - VAT qtly return	-1,989.00	6,360.70	
29/04/2019	29/04/2019	WDG	000279864A	PP Inv. 6860 Admin	-1,320.00	5,040.70	
29/04/2019	29/04/2019	DPG	000279866A	REACHOUT CCI OAKLEAF LOAN	1,344.35	6,385.05	
01/05/2019	01/05/2019	DPG	000280389A	OAKLEAF FAC OAKLEAF RENT	4,200.00	10,585.05	
07/05/2019	02/05/2019	WDG	000281219A	SOBK Bookkeeping-Payroll assis	-12.00	10,573.05	
09/05/2019	08/05/2019	WDG	000281489A	Qtly fee - Simon Carlin	-175.00	10,398.05	
10/05/2019	10/05/2019	WDG	000281634A	SOBK Bookkeeping - VAT advice	-24.50	10,373.55	
15/05/2019	15/05/2019	WDG	000282034A	HMRC - PAYE	-601.00	9,772.55	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/05/2019	15/05/2019	WDG	000282030A	Drawdown - M Rowthorn	-895.80	8,876.75	
15/05/2019	15/05/2019	WDG	000282033A	Drawdown - P Groom	-1,961.00	6,915.75	
15/05/2019	15/05/2019	WDG	000282032A	Drawdown - J Groom	-1,000.00	5,915.75	
15/05/2019	15/05/2019	WDG	000282031A	Drawdown - J Rowthorn	-1,121.20	4,794.55	
28/05/2019	28/05/2019	DPG	000283557A	REACHOUT CCI OAKLEAF LOAN	1,344.35	6,138.90	
03/06/2019	03/06/2019	DPG	000284358A	OAKLEAF Rent	4,200.00	10,338.90	
10/06/2019	10/06/2019	WDG	000285285A	Fee - Simon Carlin	-175.00	10,163.90	
14/06/2019	14/06/2019	WDG	000285901A	Drawdown - M Rowthorn	-895.60	9,268.30	
14/06/2019	14/06/2019	WDG	000285903A	HMRC PAYE	-601.00	8,667.30	
14/06/2019	14/06/2019	WDG	000285899A	Drawdown - J Groom	-1,000.00	7,667.30	
14/06/2019	14/06/2019	WDG	000285895A	Drawdown - P Groom	-1,961.00	5,706.30	
14/06/2019	14/06/2019	WDG	000285898A	Drawdown - J Rowthorn	-1,121.40	4,584.90	
01/07/2019	28/06/2019	DPG	000288163A	REACHOUT CCI OAKLEAF LOAN	1,359.90	5,944.80	
01/07/2019	01/07/2019	DPG	000288403A	OAKLEAF FAC OAKLEAF RENT	4,200.00	10,144.80	
15/07/2019	15/07/2019	WDG	000290228A	Drawdown - J Rowthorn	-1,121.20	9,023.60	
15/07/2019	15/07/2019	WDG	000290229A	Drawdown - J Groom	-1,000.00	8,023.60	
15/07/2019	15/07/2019	WDG	000290226A	Drawdown - P Groom	-1,961.00	6,062.60	
15/07/2019	15/07/2019	WDG	000290235A	HMRC PAYE	-601.00	5,461.60	
15/07/2019	15/07/2019	WDG	000290231A	Drawdown - M Rowthorn	-895.80	4,565.80	
17/07/2019	17/07/2019	WDG	000290563A	Fee - Simon Carlin	-175.00	4,390.80	
29/07/2019	29/07/2019	DPG	000291771A	REACHOUT CCI OAKLEAF LOAN	1,359.90	5,750.70	
01/08/2019	01/08/2019	DPG	000292385A	OAKLEAF FAC OAKLEAF RENT	4,200.00	9,950.70	
05/08/2019	01/08/2019	WDG	000292711A	Payroll Assistance	-12.00	9,938.70	

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05/08/2019	31/07/2019	WDG	000292712A	Payroll Assistance	-24.00	9,914.70	
06/08/2019	06/08/2019	WDG	000293014A	HMRC Qtly VAT	-2,094.00	7,820.70	
08/08/2019	08/08/2019	DPG	000293455A	Bank of Scotland Closure	1,199.48	9,020.18	
15/08/2019	12/08/2019	DPG	000294088A	NATIONAL SAVINGS A IB 22996712	12,000.00	21,020.18	
16/08/2019	16/08/2019	WDG	000294422A	P Groom - Drawdown	-5,396.00	15,624.18	
16/08/2019	16/08/2019	WDG	000294421A	J Rowthorn - Drawdown	-1,121.40	14,502.78	
16/08/2019	16/08/2019	WDG	000294434A	HMRC - PAYE	-1,466.00	13,036.78	
16/08/2019	16/08/2019	WDG	000294469A	Fee - Simon Carlin	-175.00	12,861.78	
16/08/2019	16/08/2019	WDG	000294415A	J Groom - Drawdown	-1,000.00	11,861.78	
16/08/2019	16/08/2019	WDG	000294413A	M Rowthorn - Drawdown	-895.60	10,966.18	
28/08/2019	28/08/2019	DPG	000295644A	REACHOUT CCI OAKLEAF LOAN	1,359.90	12,326.08	
02/09/2019	02/09/2019	DPG	000296118A	OAKLEAF FAC OAKLEAF RENT	4,200.00	16,526.08	
05/09/2019	08/08/2019	DPG	000296716A	Interest-National Savings Acco	19.53	16,545.61	
05/09/2019	05/09/2019	DPG	000296715A	Interest-National Savings Acco	10.46	16,556.07	
05/09/2019	08/08/2019	DPG	000296717A	Interest-National Savings Acco	19.53	16,575.60	
05/09/2019	02/09/2019	WDG	000296703A	Payroll Assistance	-12.00	16,563.60	
05/09/2019	08/08/2019	DPG	000296718A	Interest-National Savings Acco	18.90	16,582.50	
09/09/2019	09/09/2019	WDG	000297029A	Fee - Simon Carlin	-175.00	16,407.50	
13/09/2019	13/09/2019	WDG	000297733A	HMRC PAYE	-2,127.75	14,279.75	
13/09/2019	13/09/2019	WDG	000297734A	P Groom - Drawdown	-4,712.00	9,567.75	
13/09/2019	13/09/2019	WDG	000297741A	M Rowthorn - Drawdown	-918.05	8,649.70	
13/09/2019	13/09/2019	WDG	000297737A	J Rowthorn - Drawdown	-1,121.20	7,528.50	
13/09/2019	13/09/2019	WDG	000297740A	J Groom - Drawdown	-1,000.00	6,528.50	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/10/2019	01/10/2019	DPG	000299741A	OAKLEAF FAC OAKLEAF RENT	4,200.00	10,728.50	
01/10/2019	30/09/2019	DPG	000299619A	REACHOUT CCI OAKLEAF LOAN	1,359.90	12,088.40	
03/10/2019	03/10/2019	WDG	000300278A	SOBK Bookkeeping - Payroll Ass	-12.00	12,076.40	
09/10/2019	08/10/2019	WDG	000300935A	Simon Carlin - Fee	-175.00	11,901.40	
15/10/2019	15/10/2019	WDG	000302099A	HMRC PAYE	-546.09	11,355.31	
15/10/2019	07/10/2019	DPG	000301652A	Interest-National Savings Acco	7.56	11,362.87	
15/10/2019	15/10/2019	WDG	000302103A	M Rowthorn - Drawdown ERROR	-899.51	10,463.36	
15/10/2019	15/10/2019	WDG	000302100A	P Groom - Drawdown	-2,312.00	8,151.36	
15/10/2019	15/10/2019	WDG	000302101A	J Rowthorn - Drawdown	-1,121.40	7,029.96	
15/10/2019	15/10/2019	WDG	000302102A	J Groom - Drawdown	-1,000.00	6,029.96	
16/10/2019	16/10/2019	WDG	000302458A	M Rowthorn - Drawdown	-899.51	5,130.45	
17/10/2019	17/10/2019	DPG	000302586A	Payment Error refund M Rowthor	899.51	6,029.96	
28/10/2019	28/10/2019	DPG	000303967A	REACHOUT CCI OAKLEAF LOAN	1,359.90	7,389.86	
01/11/2019	31/10/2019	WDG	000305509A	Payroll support	-12.00	7,377.86	
01/11/2019	01/11/2019	DPG	000305511A	OAKLEAF FAC OAKLEAF RENT	4,200.00	11,577.86	
05/11/2019	05/11/2019	DPG	000306209A	Interest-National Savings Acc.	7.81	11,585.67	
12/11/2019	08/11/2019	WDG	000308734A	Fee - Simon Carlin	-175.00	11,410.67	
15/11/2019	15/11/2019	WDG	000311595A	J Rowthorn - Drawdown	-1,121.20	10,289.47	
15/11/2019	15/11/2019	WDG	000311601A	HMRC - PAYE	-242.50	10,046.97	
15/11/2019	15/11/2019	WDG	000311598A	P Groom - Drawdown	-2,616.00	7,430.97	
15/11/2019	15/11/2019	WDG	000311592A	M Rowthorn - Drawdown	-899.30	6,531.67	
15/11/2019	15/11/2019	WDG	000311596A	J Groom - Drawdown	-1,000.00	5,531.67	
27/11/2019	27/11/2019	WDG	000313111A	HMRC Qtly VAT	-2,094.00	3,437.67	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/11/2019	28/11/2019	DPG	000313276A	REACHOUT CCI OAKLEAF LOAN	1,359.90	4,797.57	
02/12/2019	02/12/2019	DPG	000313756A	OAKLEAF FAC OAKLEAF RENT	4,200.00	8,997.57	
03/12/2019	03/12/2019	WDG	000314070A	Payroll support	-12.00	8,985.57	
06/12/2019	05/12/2019	DPG	000314411A	Interest-National Savings Acco	7.56	8,993.13	
09/12/2019	09/12/2019	WDG	000314795A	Fee - Simon Carlin	-175.00	8,818.13	
13/12/2019	13/12/2019	WDG	000315442A	Drawdown - J Groom	-1,000.00	7,818.13	
13/12/2019	13/12/2019	WDG	000315447A	HMRC PAYE	-508.29	7,309.84	
13/12/2019	13/12/2019	WDG	000315444A	Drawdown - M Rowthorn	-899.51	6,410.33	
13/12/2019	13/12/2019	WDG	000315435A	Drawdown - P Groom	-2,350.00	4,060.33	
13/12/2019	13/12/2019	WDG	000315440A	Drawdown - J Rowthorn	-1,121.20	2,939.13	
06/01/2020	03/01/2020	WDG	000317820A	Payroll Support	-12.00	2,927.13	
06/01/2020	06/01/2020	DPG	000317821A	Interest-National Savings Acco	7.81	2,934.94	
06/01/2020	02/01/2020	DPG	000317819A	OAKLEAF SUR OAKLEAF RENT	4,200.00	7,134.94	
06/01/2020	30/12/2019	DPG	000317818A	REACHOUT CCI OAKLEAF LOAN	1,359.90	8,494.84	
08/01/2020	08/01/2020	WDG	000318484A	Simon Carlin Fees	-175.00	8,319.84	
15/01/2020	15/01/2020	WDG	000319486A	P Groom - Drawdown	-2,350.00	5,969.84	
15/01/2020	15/01/2020	WDG	000319475A	J Groom - Drawdown	-1,000.00	4,969.84	
15/01/2020	15/01/2020	WDG	000319483A	J Rowthorn - Drawdown	-1,121.40	3,848.44	
15/01/2020	15/01/2020	WDG	000319470A	HMRC PAYE	-508.29	3,340.15	
15/01/2020	15/01/2020	WDG	000319473A	M Rowthorn - Drawdown	-899.31	2,440.84	
16/01/2020	16/01/2020	DPG	000319755A	Backdated rent	100.00	2,540.84	
20/01/2020	20/01/2020	WDG	000320070A	TPR Levy	-87.00	2,453.84	
22/01/2020	22/01/2020	WDG	000320321A	Hallsdale Property Insurance	-649.48	1,804.36	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/01/2020	27/01/2020	DPG	000321147A	3mnths backdated rent increase	300.00	2,104.36	
28/01/2020	28/01/2020	DPG	000321125A	REACHOUT CCI OAKLEAF LOAN	1,359.90	3,464.26	
03/02/2020	03/02/2020	DPG	000321790A	OAKLEAF SUR OAKLEAF RENT	4,300.00	7,764.26	
03/02/2020	31/01/2020	WDG	000321628A	SOBK Bookkeeping - Payroll Ass	-12.00	7,752.26	
04/02/2020	04/02/2020	WDG	000322248A	SOBK VAT return Inv.8293	-24.50	7,727.76	
04/02/2020	04/02/2020	WDG	000322242A	HMRC VAT payment	-2,143.99	5,583.77	
06/02/2020	05/02/2020	DPG	000322673A	Interest-National Savings Acco	7.81	5,591.58	
10/02/2020	10/02/2020	DPG	000323081A	National Savings Account	3,000.00	8,591.58	
11/02/2020	10/02/2020	DPG	000323259A	Buldings Ins. Recharge	649.48	9,241.06	
14/02/2020	14/02/2020	WDG	000323894A	J Groom - Drawdown	-1,000.00	8,241.06	
14/02/2020	14/02/2020	WDG	000323895A	J Rowthorn - Drawdown	-1,121.20	7,119.86	
14/02/2020	14/02/2020	WDG	000323893A	M Rowthorn - Drawdown	-899.51	6,220.35	
14/02/2020	14/02/2020	WDG	000323897A	P Groom - Drawdown	-2,280.00	3,940.35	
14/02/2020	14/02/2020	WDG	000323891A	HMRC PAYE	-578.29	3,362.06	
17/02/2020	17/02/2020	DPG	000324053A	Rental Deposit - Bellrock	13,250.00	16,612.06	
17/02/2020	17/02/2020	WDG	000324049A	Simon Carlin monthly fee	-175.00	16,437.06	
03/03/2020	28/02/2020	DPG	000326126A	REACHOUT CCI OAKLEAF LOAN	1,359.90	17,796.96	
03/03/2020	02/03/2020	DPG	000326186A	OAKLEAF SUR OAKLEAF RENT	4,300.00	22,096.96	
04/03/2020	04/03/2020	WDG	000326439A	SOBK Bookkeeping Services	-49.00	22,047.96	
04/03/2020	04/03/2020	WDG	000326442A	Payroll support	-12.00	22,035.96	
05/03/2020	05/03/2020	DPG	000326595A	Interest-National Savings Acco	5.04	22,041.00	
09/03/2020	09/03/2020	WDG	000326987A	Simon Carlin monthly fee	-175.00	21,866.00	
16/03/2020	13/03/2020	WDG	000328079A	J Rowthorn - Drawdown	-1,121.40	20,744.60	

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16/03/2020	13/03/2020	WDG	000328069A	HMRC PAYE	-638.10	20,106.50	
16/03/2020	13/03/2020	WDG	000328081A	P Groom - Drawdown	-2,220.00	17,886.50	
16/03/2020	13/03/2020	WDG	000328074A	M Rowthorn - Drawdown	-899.50	16,987.00	
16/03/2020	13/03/2020	WDG	000328080A	J Groom - Drawdown	-1,000.00	15,987.00	
01/04/2020	30/03/2020	DPG	000329760A	REACHOUT CCI OAKLEAF LOAN	1,359.90	17,346.90	
01/04/2020	01/04/2020	DPG	000330269A	OAKLEAF SUR OAKLEAF RENT	4,300.00	21,646.90	
02/04/2020	02/04/2020	WDG	000330421A	Payroll support	-12.00	21,634.90	
06/04/2020	06/04/2020	DPG	000330778A	Interest-National Savings Acco	4.88	21,639.78	
09/04/2020	08/04/2020	WDG	000331394A	Simon Carlin Fee	-175.00	21,464.78	
15/04/2020	15/04/2020	WDG	000331885A	M Rowthorn - Drawdown	-894.11	20,570.67	
15/04/2020	15/04/2020	WDG	000331887A	J Rowthorn - Drawdown	-1,121.40	19,449.27	
15/04/2020	15/04/2020	WDG	000331883A	HMRC PAYE	-615.09	18,834.18	
15/04/2020	15/04/2020	WDG	000331888A	P Groom - Drawdown	-2,248.40	16,585.78	
15/04/2020	15/04/2020	WDG	000331886A	J Groom - Drawdown	-1,000.00	15,585.78	
29/04/2020	28/04/2020	DPG	000333493A	REACHOUT CCI OAKLEAF LOAN	1,359.90	16,945.68	
29/04/2020	29/04/2020	WDG	000333658A	NS&I Account	-8,250.00	8,695.68	
01/05/2020	01/05/2020	DPG	000334107A	OAKLEAF SUR OAKLEAF RENT	4,300.00	12,995.68	
01/05/2020	01/05/2020	WDG	000334115A	Payroll support	-12.00	12,983.68	
01/05/2020	01/05/2020	WDG	000334059A	SOBK Bookkeeping - VAT advice	-24.50	12,959.18	
01/05/2020	01/05/2020	WDG	000334086A	Inv. 7986	-330.00	12,629.18	
01/05/2020	01/05/2020	WDG	000334052A	HMRC Q'tly VAT	-2,144.00	10,485.18	
06/05/2020	05/05/2020	DPG	000334415A	Interest-National Savings Acco	6.29	10,491.47	
12/05/2020	12/05/2020	WDG	000335152A	Simon Carlin Fee	-175.00	10,316.47	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/05/2020	15/05/2020	WDG	000335766A	P GROOM - Drawdown	-2,248.40	8,068.07	
15/05/2020	15/05/2020	WDG	000335764A	M ROWTHORN Drawdown	-894.17	7,173.90	
15/05/2020	15/05/2020	WDG	000335761A	HMRC PAYE	-615.23	6,558.67	
15/05/2020	15/05/2020	WDG	000335765A	J GROOM - Drawdown	-1,000.00	5,558.67	
15/05/2020	15/05/2020	WDG	000335767A	J ROWTHORN - Drawdown	-1,121.20	4,437.47	
28/05/2020	28/05/2020	DPG	000336858A	REACHOUT CCI OAKLEAF LOAN	1,359.90	5,797.37	
01/06/2020	01/06/2020	DPG	000337494A	OAKLEAF SUR OAKLEAF RENT	4,300.00	10,097.37	
03/06/2020	02/06/2020	WDG	000337724A	Payroll Support	-12.00	10,085.37	
05/06/2020	05/06/2020	DPG	000338137A	Interest-National Savings Acco	12.94	10,098.31	
10/06/2020	10/06/2020	WDG	000338698A	Qtly fee - Simon Carlin	-175.00	9,923.31	
16/06/2020	16/06/2020	WDG	000339271A	HMRC PAYE	-615.26	9,308.05	
16/06/2020	16/06/2020	WDG	000339269A	J Groom - Drawdown	-1,000.00	8,308.05	
16/06/2020	16/06/2020	WDG	000339267A	P Groom - Drawdown	-2,248.20	6,059.85	
16/06/2020	16/06/2020	WDG	000339268A	J Rowthorn - Drawdown	-1,121.40	4,938.45	
16/06/2020	16/06/2020	WDG	000339270A	M Rowthorn - Drawdown	-894.14	4,044.31	
29/06/2020	29/06/2020	DPG	000340656A	REACHOUT CCI OAKLEAF LOAN	1,359.90	5,404.21	
01/07/2020	01/07/2020	DPG	000341031A	OAKLEAF SUR OAKLEAF RENT	4,300.00	9,704.21	
02/07/2020	02/07/2020	WDG	000341170A	Payroll Support	-12.00	9,692.21	
06/07/2020	06/07/2020	DPG	000341407A	Interest-National Savings Acco	12.52	9,704.73	
08/07/2020	08/07/2020	WDG	000341814A	Fee - Simon Carlin	-175.00	9,529.73	
14/07/2020	15/07/2020	WDG	0715412110	20013924 P GROOM DR	-2,248.40	7,281.33	
14/07/2020	15/07/2020	WDG	0715412326	20013924 M ROWTHOR DR	-894.13	6,387.20	
14/07/2020	15/07/2020	WDG	0715412325	20013924 HMRC PAYE DR	-615.27	5,771.93	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
14/07/2020	15/07/2020	WDG	0715412109	20013924 J GROOM DR	-1,000.00	4,771.93	
14/07/2020	15/07/2020	WDG	0715412327	20013924 J ROWTHOR DR	-1,121.20	3,650.73	
28/07/2020	28/07/2020	DPG	000343910A	REACHOUT CCI OAKLEAF LOAN	1,359.90	5,010.63	
31/07/2020	03/08/2020	WDG	0803441359	20013924 QTLY ADMI DR	-330.00	4,680.63	
03/08/2020	31/07/2020	WDG	000344253A	Payroll Support	-12.00	4,668.63	
04/08/2020	03/08/2020	DPG	000344618A	OAKLEAF SUR OAKLEAF RENT	4,300.00	8,968.63	
07/08/2020	05/08/2020	DPG	000344812A	Interest-National Savings Acco	12.94	8,981.57	
10/08/2020	11/08/2020	WDG	0811456479	20013924 HMRC VAT DR	-2,144.00	6,837.57	
11/08/2020	12/08/2020	WDG	0812461015	20013924 FEE-S CAR DR	-175.00	6,662.57	
14/08/2020	17/08/2020	WDG	0817466085	20013924 HMRC PAYE DR	-615.26	6,047.31	
14/08/2020	17/08/2020	WDG	0817466083	20013924 M ROWTHOR DR	-894.14	5,153.17	
14/08/2020	17/08/2020	WDG	0817465756	20013924 P GROOM DR	-2,248.20	2,904.97	
14/08/2020	17/08/2020	WDG	0817466084	20013924 J ROWTHOR DR	-1,121.40	1,783.57	
14/08/2020	17/08/2020	WDG	0817465749	20013924 J GROOM DR	-1,000.00	783.57	
25/08/2020	26/08/2020	WDG	0826483633	20013924 INV8520 DR	-24.50	759.07	
28/08/2020	01/09/2020	DPG	0901488548	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	2,118.97	
01/09/2020	02/09/2020	DPG	0902493400	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	6,418.97	
09/09/2020	07/09/2020	DPG	000348572A	Interest-National Savings Acco	12.94	6,431.91	
09/09/2020	03/09/2020	WDG	000348576A	Payroll Support	-12.00	6,419.91	
10/09/2020	11/09/2020	WDG	0911512117	20013924 FEE DR	-175.00	6,244.91	
14/09/2020	15/09/2020	WDG	0915518561	20013924 M ROWTHOR DR	-894.14	5,350.77	
14/09/2020	15/09/2020	WDG	0915516494	20013924 P GROOM DR	-2,248.40	3,102.37	

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14/09/2020	15/09/2020	WDG	0915518587	20013924 J ROWTHOR DR	-1,121.20	1,981.17	
14/09/2020	15/09/2020	WDG	0915516502	20013924 J GROOM DR	-1,000.00	981.17	
14/09/2020	15/09/2020	WDG	0915518586	20013924 HMRC PAYE DR	-615.26	365.91	
28/09/2020	29/09/2020	DPG	0929538765	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	1,725.81	
01/10/2020	02/10/2020	DPG	1002547468	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	6,025.81	
02/10/2020	01/10/2020	WDG	000350863A	GOCARDLESS Payroll Support	-12.00	6,013.81	
05/10/2020	05/10/2020	DPG	000351339A	Interest-National Sa 229967124	12.52	6,026.33	
08/10/2020	09/10/2020	WDG	1009561136	20013924 SCARLIN DR	-175.00	5,851.33	
12/10/2020	13/10/2020	WDG	1013567031	20013924 TPR DR	-29.00	5,822.33	
14/10/2020	15/10/2020	WDG	1015571769	20013924 J GROOM DR	-1,000.00	4,822.33	
14/10/2020	15/10/2020	WDG	1015571900	20013924 M ROWTHOR DR	-894.14	3,928.19	
14/10/2020	15/10/2020	WDG	1015571768	20013924 P GROOM DR	-2,248.40	1,679.79	
14/10/2020	15/10/2020	WDG	1015571899	20013924 J ROWTHOR DR	-1,121.40	558.39	
28/10/2020	27/10/2020	DPG	000353757A	Fidelity Funds Network	5,000.00	5,558.39	
28/10/2020	29/10/2020	DPG	1029593782	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	6,918.29	
29/10/2020	30/10/2020	WDG	1030596556	20013924 HMRC PAYE DR	-615.06	6,303.23	
29/10/2020	30/10/2020	WDG	1030596325	20013924 HMRC VAT DR	-2,144.00	4,159.23	
30/10/2020	02/11/2020	WDG	1102598070	20013924 INV.8423 DR	-330.00	3,829.23	
02/11/2020	02/11/2020	WDG	000354276A	GOCARDLESS Payroll Support	-12.00	3,817.23	
02/11/2020	03/11/2020	WDG	1103600617	20013924 SOBK BOOK DR	-24.50	3,792.73	
02/11/2020	03/11/2020	DPG	1103599423	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	8,092.73	

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05/11/2020	05/11/2020	DPG	000354778A	Interest-National Savings Acco	12.94	8,105.67	
09/11/2020	10/11/2020	WDG	1110615804	20013924 SIMON CAR DR	-175.00	7,930.67	
13/11/2020	13/11/2020	DPG	000355813A	FIDELITY WDP 1004610711	937.50	8,868.17	
13/11/2020	16/11/2020	WDG	1116623874	20013924 M ROWTHOR DR	-894.13	7,974.04	
13/11/2020	16/11/2020	WDG	1116623873	20013924 J ROWTHOR DR	-1,121.20	6,852.84	
13/11/2020	16/11/2020	WDG	1116623525	20013924 J GROOM DR	-1,000.00	5,852.84	
13/11/2020	16/11/2020	WDG	1116623872	20013924 HMRC PAYE DR	-615.47	5,237.37	
13/11/2020	16/11/2020	WDG	1116623524	20013924 P GROOM DR	-2,248.20	2,989.17	
17/11/2020	16/11/2020	DPG	000355865A	FIDELITY WDP 1004610711	312.50	3,301.67	
30/11/2020	01/12/2020	DPG	1201649733	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	4,661.57	
01/12/2020	02/12/2020	DPG	1202653641	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	8,961.57	
03/12/2020	03/12/2020	WDG	000358265A	GOCARDLESS Payroll Support	-12.00	8,949.57	
07/12/2020	07/12/2020	DPG	000358750A	Interest-National Savings Acco	7.97	8,957.54	
10/12/2020	11/12/2020	WDG	1211671657	20013924 SCARLIN DR	-175.00	8,782.54	
14/12/2020	15/12/2020	WDG	1215675454	20013924 P GROOM DR	-2,248.40	6,534.14	
14/12/2020	15/12/2020	WDG	1215677869	20013924 M ROWTHOR DR	-894.14	5,640.00	
14/12/2020	15/12/2020	WDG	1215677868	20013924 J ROWTHOR DR	-1,121.20	4,518.80	
14/12/2020	15/12/2020	WDG	1215677870	20013924 HMRC PAYE DR	-615.26	3,903.54	
14/12/2020	15/12/2020	WDG	1215675479	20013924 J GROOM DR	-1,000.00	2,903.54	
15/12/2020	15/12/2020	DPG	000359623A	FIDELITY WDP 1004610711	1,250.00	4,153.54	
29/12/2020	30/12/2020	DPG	1230700262	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	5,513.44	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/01/2021	05/01/2021	DPG	0105710704	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	9,813.44	
04/01/2021	04/01/2021	WDG	000361352A	GOCARDLESS Payroll Support	-12.00	9,801.44	
07/01/2021	05/01/2021	DPG	000361624A	Interest-National Savings Acco	0.11	9,801.55	
11/01/2021	12/01/2021	WDG	0112725086	20013924 SIMON INV DR	-175.00	9,626.55	
14/01/2021	15/01/2021	WDG	0115004222	20013924 J ROWTHOR DR	-1,121.40	8,505.15	
14/01/2021	15/01/2021	WDG	0115004223	20013924 M ROWTHOR DR	-894.14	7,611.01	
14/01/2021	15/01/2021	WDG	0115003869	20013924 P GROOM DR	-2,248.20	5,362.81	
14/01/2021	15/01/2021	WDG	0115003868	20013924 J GROOM DR	-1,000.00	4,362.81	
14/01/2021	15/01/2021	WDG	0115003496	20013924 DR	-615.26	3,747.55	
15/01/2021	15/01/2021	DPG	000362921A	FIDELITY WDP 1004610711	1,250.00	4,997.55	
28/01/2021	29/01/2021	DPG	0129027692	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	6,357.45	
01/02/2021	02/02/2021	WDG	0202036399	20013924 HMRC VAT DR	-2,144.00	4,213.45	
01/02/2021	02/02/2021	WDG	0202035638	20013924 DR	-24.50	4,188.95	
01/02/2021	02/02/2021	DPG	0202032769	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	8,488.95	
02/02/2021	02/02/2021	WDG	000365623A	Payroll support	-12.00	8,476.95	
03/02/2021	04/02/2021	WDG	0204040666	20013924 INV.8686 DR	-375.00	8,101.95	
05/02/2021	05/02/2021	DPG	000366224A	Interest-National Savings Acco	0.11	8,102.06	
08/02/2021	09/02/2021	WDG	0209046247	20013924 SENSE NET DR	-175.00	7,927.06	
11/02/2021	12/02/2021	WDG	0212053209	20013924 DR	-664.81	7,262.25	
12/02/2021	15/02/2021	WDG	0215055171	20013924 J ROWTHOR DR	-1,121.20	6,141.05	
12/02/2021	15/02/2021	WDG	0215055849	20013924 P GROOM DR	-2,248.40	3,892.65	
12/02/2021	15/02/2021	WDG	0215055173	20013924 HMRC PAYE DR	-615.26	3,277.39	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/02/2021	15/02/2021	WDG	0215055848	20013924 J GROOM DR	-1,000.00	2,277.39	
12/02/2021	15/02/2021	WDG	0215055172	20013924 M ROWTHOR DR	-894.14	1,383.25	
15/02/2021	15/02/2021	DPG	000367217A	FIDELITY WDP 1004610711	1,250.00	2,633.25	
01/03/2021	02/03/2021	DPG	0302085159	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	6,933.25	
01/03/2021	02/03/2021	DPG	0302081879	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	8,293.15	
04/03/2021	04/03/2021	WDG	000369288A	GOCARDLESS PPAELTD7XFWPXHQW8	-12.00	8,281.15	
05/03/2021	05/03/2021	DPG	000369451A	229967124 -Interest-National S	0.10	8,281.25	
08/03/2021	09/03/2021	WDG	0309098802	20013924 SIMON FEE DR	-175.00	8,106.25	
08/03/2021	08/03/2021	DPG	000369572A	OAKLEAF SURVEYING BELLROCK	629.81	8,736.06	
12/03/2021	15/03/2021	WDG	0315106106	20013924 J GROOM DR	-1,000.00	7,736.06	
12/03/2021	15/03/2021	WDG	0315105492	20013924 HMRC PAYE DR	-615.07	7,120.99	
12/03/2021	15/03/2021	WDG	0315106108	20013924 P GROOM DR	-2,248.40	4,872.59	
12/03/2021	15/03/2021	WDG	0315105493	20013924 M ROWTHOR DR	-894.13	3,978.46	
12/03/2021	15/03/2021	WDG	0315105490	20013924 J ROWTHOR DR	-1,121.40	2,857.06	
15/03/2021	15/03/2021	DPG	000370477A	FIDELITY WDP 1004610711	1,250.00	4,107.06	
29/03/2021	30/03/2021	DPG	0330132752	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	5,466.96	
01/04/2021	01/04/2021	WDG	000372917A	GOCARDLESS Payroll Support	-12.00	5,454.96	
01/04/2021	06/04/2021	DPG	0406141948	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	9,754.96	
06/04/2021	06/04/2021	DPG	000373240A	229967124 Interest-National Sa	0.11	9,755.07	
08/04/2021	09/04/2021	WDG	0409152720	20013924 FEE SIMON DR	-175.00	9,580.07	
14/04/2021	15/04/2021	WDG	0415161757	20013924 J GROOM DR	-1,000.00	8,580.07	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
14/04/2021	15/04/2021	WDG	0415161759	20013924 P GROOM DR	-2,246.20	6,333.87	
14/04/2021	15/04/2021	WDG	0415161867	20013924 HMRC VAT DR	-2,144.00	4,189.87	
14/04/2021	15/04/2021	WDG	0415161994	20013924 M ROWTHOR DR	-891.95	3,297.92	
14/04/2021	15/04/2021	WDG	0415161993	20013924 J ROWTHOR DR	-1,122.60	2,175.32	
14/04/2021	15/04/2021	WDG	0415161995	20013924 HMRC PAYE DR	-618.25	1,557.07	
15/04/2021	15/04/2021	DPG	000374205A	FIDELITY WDP 1004610711	1,250.00	2,807.07	
28/04/2021	29/04/2021	DPG	0429185504	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	4,166.97	
30/04/2021	04/05/2021	WDG	0504191993	20013924 INV. 8903 DR	-375.00	3,791.97	
04/05/2021	04/05/2021	WDG	000376717A	GOCARDLESS Payroll Support	-12.00	3,779.97	
04/05/2021	05/05/2021	DPG	0505193529	OAKLEAF SUR OAKLEAF RENT OAKLEAF SUR OAKLEAF RENT	4,300.00	8,079.97	
05/05/2021	05/05/2021	DPG	000376953A	Interest-National Savings Acco	0.11	8,080.08	
05/05/2021	06/05/2021	WDG	0506200053	20013924 SOBK INV DR	-24.50	8,055.58	
10/05/2021	11/05/2021	WDG	0511207163	20013924 SIMON FEE DR	-175.00	7,880.58	
14/05/2021	17/05/2021	WDG	0517214258	20013924 J ROWTHOR DR	-1,122.40	6,758.18	
14/05/2021	17/05/2021	WDG	0517214260	20013924 M ROWTHOR DR	-891.75	5,866.43	
14/05/2021	17/05/2021	WDG	0517214938	20013924 J GROOM DR	-1,000.00	4,866.43	
14/05/2021	17/05/2021	WDG	0517214259	20013924 HMRC PAYE DR	-618.65	4,247.78	
14/05/2021	17/05/2021	WDG	0517214939	20013924 P GROOM DR	-2,246.20	2,001.58	
18/05/2021	18/05/2021	DPG	000378421A	FIDELITY WDP 1004610711	1,250.00	3,251.58	
28/05/2021	01/06/2021	DPG	0601237616	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	4,611.48	
03/06/2021	03/06/2021	WDG	000380114A	GOCARDLESS payroll support	-12.00	4,599.48	
07/06/2021	07/06/2021	DPG	000380355A	Interest-National Savings Acco	0.11	4,599.59	

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07/06/2021	07/06/2021	DPG	000380351A	OAKLEAF SURVEYING BELLROCK	4,300.00	8,899.59	
08/06/2021	09/06/2021	WDG	0609257817	20013924 SIMON FEE DR	-175.00	8,724.59	
14/06/2021	15/06/2021	WDG	0615265375	20013924 HMRC PAYE DR	-618.65	8,105.94	
14/06/2021	15/06/2021	WDG	0615267343	20013924 P GROOM DR	-2,246.20	5,859.74	
14/06/2021	15/06/2021	WDG	0615267342	20013924 J GROOM DR	-1,000.00	4,859.74	
14/06/2021	15/06/2021	WDG	0615265367	20013924 M ROWTHOR DR	-891.75	3,967.99	
14/06/2021	15/06/2021	WDG	0615265376	20013924 J ROWTHOR DR	-1,122.40	2,845.59	
16/06/2021	16/06/2021	DPG	000381621A	FIDELITY WDP 1004610711	1,250.00	4,095.59	
28/06/2021	29/06/2021	DPG	0629288333	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	5,455.49	
01/07/2021	01/07/2021	WDG	000383551A	Payroll Support	-12.00	5,443.49	
05/07/2021	05/07/2021	DPG	000383929A	Interest-National Savings Acco	0.11	5,443.60	
06/07/2021	06/07/2021	DPG	000384125A	NS and I account closure	13,250.00	18,693.60	
08/07/2021	09/07/2021	WDG	0709311388	20013924 SIMON CAR DR	-175.00	18,518.60	
14/07/2021	15/07/2021	WDG	0715320458	20013924 P GROOM DR	-5,433.94	13,084.66	
14/07/2021	15/07/2021	WDG	0715320462	20013924 J GROOM DR	-1,000.00	12,084.66	
14/07/2021	15/07/2021	WDG	0715320675	20013924 J ROWTHOR DR	-1,122.60	10,962.06	
14/07/2021	15/07/2021	WDG	0715320679	20013924 M ROWTHOR DR	-891.74	10,070.32	
14/07/2021	15/07/2021	WDG	0715320674	20013924 HMRC PAYE DR	-1,680.72	8,389.60	
22/07/2021	16/07/2021	DPG	000386025A	FINANCIAL ADMINIST E1CR0714.13	1,250.00	9,639.60	
23/07/2021	26/07/2021	WDG	0726336138	20013924 HMRC VAT DR	-2,144.00	7,495.60	
28/07/2021	29/07/2021	DPG	0729343968	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	8,855.50	
30/07/2021	02/08/2021	WDG	0802347792	20013924 4EXP DR	-375.00	8,480.50	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/08/2021	03/08/2021	WDG	0803351038	20013924 INVO4 SOB DR	-24.50	8,456.00	
03/08/2021	02/08/2021	WDG	000387428A	4EXP Payroll Support	-12.00	8,444.00	
13/08/2021	13/08/2021	WDG	000388707A	1EXP 2EXP 3EXP 4EXP IFA FEE	-175.00	8,269.00	
13/08/2021	16/08/2021	WDG	0816373510	20013924 4PEN J RO DR	-1,122.40	7,146.60	
13/08/2021	16/08/2021	WDG	0816373512	20013924 1PEN P GR DR	-4,955.73	2,190.87	
13/08/2021	16/08/2021	WDG	0816373511	20013924 3PEN M RO DR	-891.95	1,298.92	
13/08/2021	16/08/2021	WDG	0816373509	20013924 2PEN J GR DR	-1,000.00	298.92	
17/08/2021	17/08/2021	DPG	000388953A	1INV 2INV 3INV 4INV Fidelity	1,250.00	1,548.92	
31/08/2021	01/09/2021	DPG	0901400344	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	2,908.82	
07/09/2021	03/09/2021	WDG	000391106A	1EXP 2EXP 3EXP 4EXP Payroll	-12.00	2,896.82	
13/09/2021	10/09/2021	WDG	000391918A	1EXP 2EXP 3EXP 4EXP Simon Fee	-175.00	2,721.82	
17/09/2021	15/09/2021	WDG	000392637A	3PEN - Mark Rowthorn	-451.75	2,270.07	
17/09/2021	13/09/2021	DPG	000392646A	1INV 2INV 3INV 4INV Fidelity	800.00	3,070.07	
17/09/2021	15/09/2021	DPG	000392645A	1INV 2INV 3INV 4INV Fidelity	1,250.00	4,320.07	
17/09/2021	15/09/2021	WDG	000392640A	1PEN - Paul Groom	-1,205.73	3,114.34	
17/09/2021	15/09/2021	WDG	000392639A	4PEN - Janie Rowthorn	-562.40	2,551.94	
17/09/2021	15/09/2021	WDG	000392638A	2PEN - Jane Groom	-500.00	2,051.94	
17/09/2021	14/09/2021	DPG	000392647A	1INV 2INV 3INV 4INV Fidelity	4,200.00	6,251.94	
20/09/2021	20/09/2021	WDG	000392949A	1PEN	-1,200.00	5,051.94	
20/09/2021	20/09/2021	WDG	000392947A	2PEN	-500.00	4,551.94	
20/09/2021	20/09/2021	WDG	000392948A	4PEN	-560.00	3,991.94	
20/09/2021	20/09/2021	WDG	000392946A	3PEN	-440.00	3,551.94	
22/09/2021	20/09/2021	WDG	000393233A	3PAYE 4PAYE 1PAYE	-2,158.92	1,393.02	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/09/2021	20/09/2021	WDG	000393232A	3PAYE 4PAYE 1PAYE	-459.12	933.90	
24/09/2021	24/09/2021	WDG	000393398A	1EXP 2EXP 3EXP 4EXP - TPR Levy	-32.00	901.90	
27/09/2021	27/09/2021	DPG	000393624A	1OTH 2OTH 3OTH 4OTH Sale Brook	540,614.09	541,515.99	
28/09/2021	29/09/2021	DPG	0929452655	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	542,875.89	
01/10/2021	01/10/2021	WDG	000394411A	1EXP 2EXP 3EXP 4EXP Payroll Su	-12.00	542,863.89	
04/10/2021	04/10/2021	WDG	000394767A	1EXP 2EXP 3EXP 4EXP Underwoods	-1,440.00	541,423.89	
08/10/2021	08/10/2021	WDG	000395562A	1EXP 2EXP 3EXP 4EXP - S.Carlin	-175.00	541,248.89	
14/10/2021	14/10/2021	WDG	000396188A	3PEN	-876.55	540,372.34	
14/10/2021	14/10/2021	WDG	000396187A	4PEN	-1,122.40	539,249.94	
14/10/2021	14/10/2021	WDG	000396185A	1PEN	-2,405.74	536,844.20	
14/10/2021	14/10/2021	WDG	000396186A	2PEN	-1,000.00	535,844.20	
14/10/2021	14/10/2021	WDG	000396189A	1PAYE 3PAYE 4PAYE	-474.31	535,369.89	
19/10/2021	19/10/2021	DPG	000396778A	1INV 2INV 3INV 4INV Fidelity	1,250.00	536,619.89	
28/10/2021	29/10/2021	DPG	1029506173	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	537,979.79	
02/11/2021	02/11/2021	WDG	000398467A	1EXP 2EXP 3EXP 4EXP Payroll Su	-12.00	537,967.79	
03/11/2021	29/10/2021	WDG	000398644A	1EXP 2EXP 3EXP 4EXP Qtly Admin	-375.00	537,592.79	
05/11/2021	05/11/2021	WDG	000398830A	1VAT 2VAT 3VAT 4VAT	-90,004.40	447,588.39	
08/11/2021	08/11/2021	WDG	000399027A	1EXP 2EXP 3EXP 4EXP	-175.00	447,413.39	
12/11/2021	12/11/2021	WDG	000399775A	2PEN	-1,000.00	446,413.39	
12/11/2021	12/11/2021	WDG	000399784A	1PAYE 3PAYE 4PAYE	-461.33	445,952.06	
12/11/2021	12/11/2021	WDG	000399777A	3PEN	-889.74	445,062.32	
12/11/2021	12/11/2021	WDG	000399774A	1PEN	-2,405.33	442,656.99	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/11/2021	12/11/2021	WDG	000399780A	4PEN	-1,122.60	441,534.39	
17/11/2021	17/11/2021	DPG	000400170A	1INV 2INV 3INV 4INV Fidelity	1,250.00	442,784.39	
29/11/2021	30/11/2021	DPG	1130564938	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	444,144.29	
01/12/2021	01/12/2021	WDG	000401782A	1EXP 2EXP 3EXP 4EXP	-24.50	444,119.79	
02/12/2021	02/12/2021	WDG	000402072A	1EXP 2EXP 3EXP 4EXP Payroll S	-12.00	444,107.79	
13/12/2021	13/12/2021	WDG	000403357A	1EXP 2EXP 3EXP 4EXP	-175.00	443,932.79	
14/12/2021	14/12/2021	WDG	000403464A	3PEN	-889.55	443,043.24	
14/12/2021	14/12/2021	WDG	000403462A	2PEN	-1,000.00	442,043.24	
14/12/2021	14/12/2021	WDG	000403466A	1PAYE 3PAYE 4PAYE	-461.32	441,581.92	
14/12/2021	14/12/2021	WDG	000403461A	1PEN	-2,405.73	439,176.19	
14/12/2021	14/12/2021	WDG	000403465A	4PEN	-1,122.40	438,053.79	
15/12/2021	15/12/2021	DPG	000403737A	1INV 2INV 3INV 4INV Fidelity	1,250.00	439,303.79	
29/12/2021	30/12/2021	DPG	1230619158	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	440,663.69	
04/01/2022	04/01/2022	WDG	000405677A	1EXP 2EXP 3EXP 4EXP Payroll S	-12.00	440,651.69	
11/01/2022	11/01/2022	WDG	000406621A	1EXP 2EXP 3EXP 4EXP	-175.00	440,476.69	
14/01/2022	14/01/2022	WDG	000407072A	3PEN	-889.75	439,586.94	
14/01/2022	14/01/2022	WDG	000407070A	2PEN	-1,000.00	438,586.94	
14/01/2022	14/01/2022	WDG	000407074A	1PAYE 3PAYE 4PAYE	-461.11	438,125.83	
14/01/2022	14/01/2022	WDG	000407068A	4PEN	-1,122.40	437,003.43	
14/01/2022	14/01/2022	WDG	000407059A	1PEN	-2,405.74	434,597.69	
18/01/2022	18/01/2022	DPG	000407504A	1INV 2INV 3INV 4INV Fidelity	1,250.00	435,847.69	
18/01/2022	18/01/2022	WDG	000407473A	1EXP 2EXP 3EXP 4EXP Howes Perc	-1,320.00	434,527.69	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/01/2022	31/01/2022	DPG	0131037438	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	435,887.59	
01/02/2022	31/01/2022	WDG	000409112A	1EXP 2EXP 3EXP 4EXP Qtlly admin	-375.00	435,512.59	
02/02/2022	02/02/2022	WDG	000409689A	1EXP 2EXP 3EXP 4EXP Payroll S	-12.00	435,500.59	
09/02/2022	09/02/2022	WDG	000410541A	1EXP 2EXP 3EXP 4EXP - SC fee	-175.00	435,325.59	
14/02/2022	14/02/2022	WDG	000411173A	2PEN	-1,000.00	434,325.59	
14/02/2022	14/02/2022	WDG	000411172A	1PEN	-2,351.26	431,974.33	
14/02/2022	14/02/2022	WDG	000411177A	4PEN	-1,122.40	430,851.93	
14/02/2022	14/02/2022	WDG	000411180A	1PAYE 3PAYE 4PAYE	-515.79	430,336.14	
14/02/2022	14/02/2022	WDG	000411178A	3PEN	-889.55	429,446.59	
15/02/2022	15/02/2022	DPG	000411317A	1INV 2INV 3INV 4INV Fidelity	1,250.00	430,696.59	
28/02/2022	01/03/2022	DPG	0301087989	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	432,056.49	
03/03/2022	03/03/2022	WDG	000413984A	1EXP 2EXP 3EXP 4EXP Payroll S	-12.00	432,044.49	
08/03/2022	08/03/2022	WDG	000414536A	1EXP 2EXP 3EXP 4EXP - SC fee	-175.00	431,869.49	
14/03/2022	14/03/2022	WDG	000415231A	1PEN	-3,086.00	428,783.49	
14/03/2022	14/03/2022	WDG	000415247A	1PAYE 3PAYE 4PAYE	-830.66	427,952.83	
14/03/2022	14/03/2022	WDG	000415237A	4PEN	-1,122.60	426,830.23	
14/03/2022	14/03/2022	WDG	000415233A	3PEN	-889.74	425,940.49	
14/03/2022	14/03/2022	WDG	000415232A	2PEN	-1,000.00	424,940.49	
15/03/2022	15/03/2022	DPG	000415368A	1INV 2INV 3INV 4INV Fidelity	1,250.00	426,190.49	
15/03/2022	15/03/2022	WDG	000415360A	3EXP - Sense Network	-225.00	425,965.49	
15/03/2022	15/03/2022	WDG	000415361A	4EXP - Sense Network	-225.00	425,740.49	
28/03/2022	29/03/2022	DPG	0329140936	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	427,100.39	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/04/2022	31/03/2022	WDG	000417273A	1EXP 2EXP 3EXP 4EXP Payroll S	-12.00	427,088.39	
13/04/2022	11/04/2022	WDG	000419262A	1EXP 2EXP 3EXP 4EXP - SC fee	-175.00	426,913.39	
19/04/2022	14/04/2022	WDG	000419643A	3PEN	-885.61	426,027.78	
19/04/2022	14/04/2022	WDG	000419651A	1PEN	-2,801.14	423,226.64	
19/04/2022	14/04/2022	WDG	000419644A	2PEN	-1,000.00	422,226.64	
19/04/2022	19/04/2022	WDG	000419676A	1PAYE 3PAYE 4PAYE	-844.65	421,381.99	
19/04/2022	14/04/2022	WDG	000419645A	4PEN	-1,122.60	420,259.39	
21/04/2022	20/04/2022	DPG	000420003A	1INV 2INV 3INV 4INV Fidelity	1,250.00	421,509.39	
28/04/2022	29/04/2022	DPG	0429196546	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	422,869.29	
03/05/2022	29/04/2022	WDG	000421007A	1EXP 2EXP 3EXP 4EXP Qtly admin	-375.00	422,494.29	
04/05/2022	04/05/2022	WDG	000421502A	1EXP 2EXP 3EXP 4EXP Payroll S	-12.00	422,482.29	
09/05/2022	09/05/2022	WDG	000422018A	1EXP 2EXP 3EXP 4EXP - SC Fee	-175.00	422,307.29	
13/05/2022	13/05/2022	WDG	000422768A	4PEN	-1,122.40	421,184.89	
13/05/2022	13/05/2022	WDG	000422766A	1PAYE 3PAYE 4PAYE	-844.87	420,340.02	
13/05/2022	13/05/2022	WDG	000422770A	1PEN	-2,801.13	417,538.89	
13/05/2022	13/05/2022	WDG	000422767A	3PEN	-885.60	416,653.29	
13/05/2022	13/05/2022	WDG	000422765A	2PEN	-600.00	416,053.29	
17/05/2022	17/05/2022	DPG	000423043A	1INV 2INV 3INV 4INV Fidelity	1,250.00	417,303.29	
30/05/2022	31/05/2022	DPG	0531249640	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	418,663.19	
06/06/2022	06/06/2022	WDG	000424992A	1EXP 2EXP 3EXP 4EXP Payroll Su	-12.00	418,651.19	
08/06/2022	08/06/2022	WDG	000425277A	AIB CLOSURE	-208,651.65	209,999.54	
08/06/2022	08/06/2022	WDG	000425276A	AIB CLOSURE	-208,651.64	1,347.90	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/06/2022	29/06/2022	DPG	0629303454	REACHOUT CCI OAKLEAF LOAN REACHOUT CCI OAKLEAF LOAN	1,359.90	2,707.80	
01/07/2022	01/07/2022	WDG	000428886A	Oakleaf LOANREP	-2,707.80	0.00	
				Closing Balance		0.00	0.00

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