



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074OAKLEAFFACILIT
Account Holder Name: Oakleaf Facilities Limited SIBA
Account: VIR11223320013924
Account Description: Client G
Currency: GBP
Total In: 805,654.78
Total Out: -805,654.78

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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
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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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 Qtly 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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	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
08/09/2022	08/09/2022	DPG	000440618A	REGISTERED SCHEME EXP BOOKKEEP	12.00	12.00
09/09/2022	02/09/2022	WDG	000440763A	EXP	-12.00	0.00
				Closing Balance		0.00

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.