



Statement

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

BL1 4AP

Summary	
Statement No.	13
Opening Balance	2,939.13
Total In	7,327.61
Total Out	6,802.48
Closing Balance	3,464.26

Account Holder Reference	000074OAKLEAFFACILIT
Account	VIR11223320013924
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/01/2020
Statement Period End Date	31/01/2020
Statement Number	13

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				2,939.13
06/01/2020	000317818A	REACHOUT CCI OAKLEAF LOAN	1,359.90	4,299.03
06/01/2020	000317819A	OAKLEAF SUR OAKLEAF RENT	4,200.00	8,499.03
06/01/2020	000317820A	Payroll Support	-12.00	8,487.03
06/01/2020	000317821A	Interest-National Savings Acco	7.81	8,494.84
08/01/2020	000318484A	Simon Carlin Fees	-175.00	8,319.84
15/01/2020	000319470A	HMRC PAYE	-508.29	7,811.55
15/01/2020	000319473A	M Rowthorn - Drawdown	-899.31	6,912.24
15/01/2020	000319475A	J Groom - Drawdown	-1,000.00	5,912.24
15/01/2020	000319483A	J Rowthorn - Drawdown	-1,121.40	4,790.84
15/01/2020	000319486A	P Groom - Drawdown	-2,350.00	2,440.84
16/01/2020	000319755A	Backdated rent	100.00	2,540.84
20/01/2020	000320070A	TPR Levy	-87.00	2,453.84
22/01/2020	000320321A	Hallsdale Property Insurance	-649.48	1,804.36
28/01/2020	000321125A	REACHOUT CCI OAKLEAF LOAN	1,359.90	3,164.26
28/01/2020	000321147A	3mnths backdated rent increase	300.00	3,464.26
Carried Forward Balance				3,464.26

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