

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

ELECTRONIC TARIFF

01 April 2022 to 30 April 2022

Money In	£25,183.34	Balance on 01 April 2022	£905.85
Money Out	£23,601.37	Balance on 30 April 2022	£3,767.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 22	LUKE BONNER 100000000910039172 INVOICE	FPO		1,280.00	905.85
04 Apr 22	STEP ONE RECOVERY ASANA RENT 000000FT2209464D09	FPI	8,333.34		9,239.19
07 Apr 22	PORTESS & RICHARDS 200000000912430175 GRANGE	FPO		2,000.00	7,239.19
08 Apr 22	LUKE BONNER 200000000912999250 INVOICE	FPO		640.00	6,599.19
14 Apr 22	LUKE BONNER 100000000916423676 INVOICE	FPO		1,280.00	5,319.19
19 Apr 22	RBS 200000000916227175 LOAN REPAYED DOW 152025	FPO		1,333.07	3,986.12
19 Apr 22	CV HOSPITALITY LIM 309066 80979260 15APR22	TFR	1,650.00		5,636.12
19 Apr 22	PARKLANDS NURSING 309066 79324468 15APR22	TFR		3,178.00	2,458.12
20 Apr 22	DRUMMOND AGGREGATE 500000000922059633 INV 32186	FPO		538.06	1,920.06
21 Apr 22	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		5,420.06
22 Apr 22	LUKE BONNER 100000000920112865 INVOICE	FPO		960.00	4,460.06
25 Apr 22	PARKLANDS NURSING TRANSFER	TFR	2,000.00		6,460.06
27 Apr 22	PARKLANDS NURSING 309066 79324468	TFR	3,500.00		9,960.06
28 Apr 22	LOAN - 00325816	PAY		4,792.81	5,167.25
28 Apr 22	PARKLANDS NURSING 309066 79324468	TFR	5,000.00		10,167.25
29 Apr 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	4,028.62

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ELECTRONIC TARIFF

Sort Code 30-90-66
Account Number 79322160

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Apr 22	VAZ CA RENT 12 DANFORD RP4679968558027700 200318	FPI	1,200.00		5,228.62
29 Apr 22	SERVICE CHARGES REF : 368624313	PAY		20.80	5,207.82
29 Apr 22	LUKE BONNER 200000000923405945 INVOICE	FPO		1,440.00	3,767.82

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Sort Code 30-90-66
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ELECTRONIC TARIFF

01 May 2022 to 31 May 2022

Money In	£37,494.65	Balance on 01 May 2022	£3,767.82
Money Out	£36,317.24	Balance on 31 May 2022	£4,945.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	LOAN - 00732608	PAY		3,053.51	714.31
03 May 22	STEP ONE RECOVERY ASANA RENT 000000FT221233NFH4	FPI	8,333.33		9,047.64
06 May 22	LUKE BONNER 100000000928042898 INVOICE	FPO		1,280.00	7,767.64
10 May 22	DCE GROUP 200000000929221254 1312-ORD	FPO		384.00	7,383.64
12 May 22	STEP ONE RECOVERY ASANA INS INV 184	FPI	7,438.12		14,821.76
13 May 22	HEADLEY GROUP 600000000934396980	FPO		7,050.92	7,770.84
13 May 22	CV HOSPITALITY LIM 309066 80979260	TFR	1,280.00		9,050.84
13 May 22	LUKE BONNER 300000000938097687 INVOICE	FPO		1,280.00	7,770.84
18 May 22	CV HOSPITALITY LIM 309066 80979260	TFR	1,650.00		9,420.84
18 May 22	RBS 300000000940155190 LOAN REPAYED DOW 152025	FPO		1,333.07	8,087.77
18 May 22	PARKLANDS NURSING TRANSFER	TFR		3,178.00	4,909.77
20 May 22	LUKE BONNER 600000000937459643 INVOICE	FPO		1,600.00	3,309.77
23 May 22	DRUMMOND AGGREGATE 600000000938996979 INV 33373	FPO		259.20	3,050.57
23 May 22	DRUMMOND AGGREGATE 100000000935983381 INV 33374	FPO		954.00	2,096.57
24 May 22	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		5,596.57
24 May 22	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		15,596.57

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ELECTRONIC TARIFF

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 May 22	CV HOSPITALITY LIM 309066 80979260	TFR	954.00		16,550.57
27 May 22	CV HOSPITALITY LIM 309066 80979260	TFR	259.20		16,809.77
27 May 22	CV HOSPITALITY LIM 309066 80979260	TFR	1,600.00		18,409.77
27 May 22	CV HOSPITALITY LIM 309066 80979260	TFR	1,280.00		19,689.77
30 May 22	VAZ CA RENT 12 DANFORD RP4679962413708300 200318	FPI	1,200.00		20,889.77
30 May 22	HMRC VAT 600000000941879585	FPO		1,775.00	19,114.77
30 May 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	12,976.14
30 May 22	LOAN - 00325816	PAY		4,898.43	8,077.71
30 May 22	LOAN - 00732608	PAY		3,132.48	4,945.23

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ELECTRONIC TARIFF

01 June 2022 to 30 June 2022

Money In	£28,033.33	Balance on 01 June 2022	£4,945.23
Money Out	£22,522.11	Balance on 30 June 2022	£10,456.45

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Jun 22	STEP ONE RECOVERY ASANA RENT 000000FT22152KRQMF	FPI	8,333.33		13,278.56
13 Jun 22	HEADLEY GROUP 500000000950245448 POLICY	FPO		387.20	12,891.36
14 Jun 22	COMPANIESHOUSE WEB CD 1011	DEB		13.00	12,878.36
14 Jun 22	WWW.ICO.ORG.UK CD 1011	DEB		40.00	12,838.36
17 Jun 22	CV HOSPITALITY LIM 309066 80979260	TFR	5,000.00		17,838.36
17 Jun 22	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		21,338.36
17 Jun 22	RBS 400000000957121465 LOAN REPAYED DOW 152025	FPO		1,333.07	20,005.29
17 Jun 22	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	16,827.29
20 Jun 22	SERVICE CHARGES REF : 370888737	PAY		20.00	16,807.29
28 Jun 22	LOAN - 00325816	PAY		5,003.08	11,804.21
28 Jun 22	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		21,804.21
28 Jun 22	SERVICE CHARGES REF : 373251215	PAY		20.00	21,784.21
29 Jun 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	15,645.58
29 Jun 22	VAZ CA RENT 12 DANFORD RP4679966670864600 200318	FPI	1,200.00		16,845.58
29 Jun 22	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	13,667.58
30 Jun 22 (Continued on next page)	LOAN - 00732608	PAY		3,211.13	10,456.45

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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ELECTRONIC TARIFF

01 July 2022 to 31 July 2022

Money In	£26,833.34	Balance on 01 July 2022	£10,456.45
Money Out	£12,618.20	Balance on 31 July 2022	£24,671.59

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jul 22	STEP ONE RECOVERY ASANA RENT JULY	FPI	8,333.34		18,789.79
04 Jul 22	HMRC VAT 200000000957634793	FPO		123.75	18,666.04
15 Jul 22	RBS 500000000966848522 LOAN REPAYD DOW 152025	FPO		1,333.07	17,332.97
15 Jul 22	CV HOSPITALITY LIM 309066 80979260	TFR	5,000.00		22,332.97
15 Jul 22	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		25,832.97
28 Jul 22	LOAN - 00325816	PAY		5,002.75	20,830.22
29 Jul 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	14,691.59
29 Jul 22	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		24,691.59
29 Jul 22	SERVICE CHARGES REF : 375663022	PAY		20.00	24,671.59

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ELECTRONIC TARIFF

01 August 2022 to 31 August 2022

Money In	£19,233.33	Balance on 01 August 2022	£25,871.59
Money Out	£25,627.44	Balance on 31 August 2022	£18,277.48

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 22	VAZ CA RENT 12 DANFORD RP4679961017974200 200318	FPI	1,200.00		25,871.59
01 Aug 22	LOAN - 00732608	PAY		3,211.68	22,659.91
03 Aug 22	STEP ONE RECOVERY ASANA RENT AUG	FPI	8,333.33		30,993.24
18 Aug 22	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	27,815.24
18 Aug 22	RBS 200000000980407407 LOAN REPAYED DOW 152025	FPO		1,333.07	26,482.17
18 Aug 22	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		29,982.17
18 Aug 22	CV HOSPITALITY LIM 309066 80979260	TFR	5,000.00		34,982.17
30 Aug 22	LOAN - 00732608	PAY		3,373.09	31,609.08
30 Aug 22	LOAN - 00325816	PAY		5,214.97	26,394.11
30 Aug 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	20,255.48
31 Aug 22	VAZ CA RENT 12 DANFORD RP4679965091269400 200318	FPI	1,200.00		21,455.48
31 Aug 22	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	18,277.48

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ELECTRONIC TARIFF

01 September 2022 to 30 September 2022

Money In	£33,033.33	Balance on 01 September 2022	£26,610.81
Money Out	£20,559.64	Balance on 30 September 2022	£30,751.17

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 22	STEP ONE RECOVERY ASANA RENT SEP	FPI	8,333.33		26,610.81
02 Sep 22	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		36,610.81
07 Sep 22	HMRC VAT 500000000995109679	FPO		2,500.00	34,110.81
09 Sep 22	RBS 600000000995777188 LOAN REPAY DOW 152025	FPO		1,333.07	32,777.74
16 Sep 22	HMRC VAT 3000000001002677583	FPO		356.25	32,421.49
16 Sep 22	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		42,421.49
16 Sep 22	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		45,921.49
16 Sep 22	HEADLEY GROUP 200000000995519296 GRANGE	FPO		1,174.16	44,747.33
16 Sep 22	HEADLEY GROUP 500000000999450947 ADMIN	FPO		50.00	44,697.33
20 Sep 22	SERVICE CHARGES REF : 377964418	PAY		20.00	44,677.33
28 Sep 22	LOAN - 00325816	PAY		5,430.61	39,246.72
29 Sep 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	33,108.09
30 Sep 22	LOAN - 00732608	PAY		3,536.92	29,571.17
30 Sep 22	VAZ CA RENT 12 DANFORD RP4679969118152100 200318	FPI	1,200.00		30,771.17
30 Sep 22 (Continued on next page)	SERVICE CHARGES REF : 380380158	PAY		20.00	30,751.17

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ELECTRONIC TARIFF

01 October 2022 to 31 October 2022

Money In	£29,533.34	Balance on 01 October 2022	£30,751.17
Money Out	£19,637.06	Balance on 31 October 2022	£40,647.45

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Oct 22	STEP ONE RECOVERY ASANA RENT OCT	FPI	8,333.34		39,084.51
17 Oct 22	CV HOSPITALITY LIM 309066 80979260	TFR	5,000.00		44,084.51
17 Oct 22	RBS 400000001020711958 LOAN REPAID DOW 152025	FPO		1,333.07	42,751.44
17 Oct 22	PARKLANDS NURSING TRANSFER	TFR		3,178.00	39,573.44
28 Oct 22	LOAN - 00325816	PAY		5,429.89	34,143.55
28 Oct 22	CV HOSPITALITY LIM 309066 80979260	TFR	5,000.00		39,143.55
28 Oct 22	SERVICE CHARGES REF : 382706818	PAY		20.00	39,123.55
31 Oct 22	LOAN - 00732608	PAY		3,537.47	35,586.08
31 Oct 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	29,447.45
31 Oct 22	VAZ CA RENT 12 DANFORD RP4679963382636800 200318	FPI	1,200.00		30,647.45
31 Oct 22	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		40,647.45

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ELECTRONIC TARIFF

01 November 2022 to 30 November 2022

Money In	£117,033.33	Balance on 01 November 2022	£48,980.78
Money Out	£68,701.04	Balance on 30 November 2022	£88,979.74

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 22	STEP ONE RECOVERY ASANA RENT NOV	FPI	8,333.33		48,980.78
14 Nov 22	CV CONSULTING (DES 309066 83555960	TFR		36,000.00	12,980.78
16 Nov 22	CV CONSULTING (DES 309066 83555960	TFR		12,500.00	480.78
16 Nov 22	CV CONSULTING (DES 309066 83555960	TFR	72,000.00		72,480.78
18 Nov 22	CV HOSPITALITY LIM 309066 80979260	TFR	6,000.00		78,480.78
18 Nov 22	RBS 600000001032997655 LOAN REPAYD DOW 152025	FPO		1,333.07	77,147.71
18 Nov 22	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	73,969.71
18 Nov 22	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		77,469.71
18 Nov 22	CV CONSULTING (DES 309066 83555960	TFR	12,500.00		89,969.71
28 Nov 22	PARKLANDS NURSING 309066 79324468 26NOV22	TFR	10,000.00		99,969.71
28 Nov 22	LOAN - 00325816	PAY		5,760.72	94,208.99
29 Nov 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	88,070.36
30 Nov 22	LOAN - 00732608	PAY		3,790.62	84,279.74
30 Nov 22	VAZ CA RENT 12 DANFORD RP4679967664660300 200318	FPI	1,200.00		85,479.74
30 Nov 22 (Continued on next page)	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		88,979.74

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ELECTRONIC TARIFF

01 December 2022 to 31 December 2022

Money In	£52,333.33	Balance on 01 December 2022	£97,313.07
Money Out	£45,138.53	Balance on 31 December 2022	£96,174.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 22	STEP ONE RECOVERY ASANA RENT 000000FT223351YSBL	FPI	8,333.33		97,313.07
07 Dec 22	CV CONSULTING (DES 309066 83555960	TFR		15,000.00	82,313.07
07 Dec 22	CV HOSPITALITY LIM 309066 80979260	TFR		7,500.00	74,813.07
12 Dec 22	CV HOSPITALITY LIM 309066 80979260	TFR	7,500.00		82,313.07
12 Dec 22	CV HOSPITALITY LIM 309066 80979260	TFR	6,000.00		88,313.07
12 Dec 22	RBS 200000001043273550 LOAN REPAYD DOW 152025	FPO		1,333.07	86,980.00
12 Dec 22	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	83,802.00
16 Dec 22	CV CONSULTING (DES 309066 83555960	TFR	15,000.00		98,802.00
16 Dec 22	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		102,302.00
19 Dec 22	CV HOSPITALITY LIM 309066 80979260	TFR		2,000.00	100,302.00
19 Dec 22	SERVICE CHARGES REF : 385059548	PAY		20.00	100,282.00
19 Dec 22	CV HOSPITALITY LIM 309066 80979260	TFR	2,000.00		102,282.00
22 Dec 22	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		112,282.00
28 Dec 22	LOAN - 00325816	PAY		5,984.08	106,297.92
29 Dec 22	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	100,159.29
30 Dec 22	LOAN - 00732608	PAY		3,964.75	96,194.54

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Dec 22	SERVICE CHARGES REF : 387495227	PAY		20.00	96,174.54

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ELECTRONIC TARIFF

01 January 2023 to 31 January 2023

Money In	£52,433.34	Balance on 01 January 2023	£96,174.54
Money Out	£91,996.81	Balance on 31 January 2023	£56,611.07

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	VAZ CA RENT 12 DANFORD RP4679961951654100 200318	FPI	1,300.00		97,474.54
03 Jan 23	PARKLANDS NURSING TRANSFER 01JAN23	TFR		9,500.00	87,974.54
03 Jan 23	HMRC SHIPLEY PI1863542742540591	FPO		5,928.00	82,046.54
03 Jan 23	STEP ONE RECOVERY ASANA RENT 000000FT23003PCZGX	FPI	8,333.34		90,379.88
05 Jan 23	CV CONSULTING (DES 309066 83555960	TFR		1,000.00	89,379.88
06 Jan 23	CV CONSULTING (DES 309066 83555960	TFR		20,000.00	69,379.88
09 Jan 23	UK TIMBER CD 3619 07JAN23	DEB		47.88	69,332.00
09 Jan 23	UK TIMBER CD 3619 07JAN23	DEB		107.86	69,224.14
13 Jan 23	PARKLANDS NURSING TRANSFER	TFR		3,178.00	66,046.14
13 Jan 23	CV HOSPITALITY LIM 309066 80979260	TFR	6,000.00		72,046.14
13 Jan 23	RBS 500000001063952462 LOAN REPAYD DOW 152025	FPO		1,333.07	70,713.07
17 Jan 23	CV CONSULTING (DES 309066 83555960	TFR	10,000.00		80,713.07
17 Jan 23	CV CONSULTING (DES 309066 83555960	TFR	1,000.00		81,713.07
20 Jan 23	PARKLANDS NURSING 309066 79324468	TFR	1,000.00		82,713.07
20 Jan 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		92,713.07
20 Jan 23	PARKLANDS NURSING 309066 79324468	TFR		1,000.00	91,713.07

(Continued on next page)

ELECTRONIC TARIFF

Sort Code 30-90-66
Account Number 79322160

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Jan 23	CV CONSULTING (DES 309066 83555960 22JAN23	TFR	10,000.00		101,713.07
26 Jan 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		105,213.07
30 Jan 23	LOAN - 00325816	PAY		5,979.79	99,233.28
30 Jan 23	LOAN - 00732608	PAY		3,963.58	95,269.70
30 Jan 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	89,131.07
30 Jan 23	SERVICE CHARGES REF : 389828948	PAY		20.00	89,111.07
30 Jan 23	PARKLANDS NURSING TRANSFER	TFR		18,000.00	71,111.07
30 Jan 23	PARKLANDS NURSING TRANSFER	TFR		10,300.00	60,811.07
31 Jan 23	VAZ CA RENT 12 DANFORD RP4679966130291200 200318	FPI	1,300.00		62,111.07
31 Jan 23	PARKLANDS NURSING 309066 79324468	TFR		3,000.00	59,111.07
31 Jan 23	PARKLANDS NURSING 309066 79324468	TFR		2,500.00	56,611.07

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

ELECTRONIC TARIFF

01 February 2023 to 28 February 2023

Money In	£22,701.62	Balance on 01 February 2023	£56,611.07
Money Out	£32,532.04	Balance on 28 February 2023	£46,780.65

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 23	STEP ONE RECOVERY ASANA FEB, ADJUSTS	FPI	11,698.62		68,309.69
03 Feb 23	CV WELLBEING LIMIT 309066 80978168	TFR		1,109.93	67,199.76
03 Feb 23	HOWDENS - KETTERIN CD 3619	DEB		145.78	67,053.98
03 Feb 23	HOWDENS - KETTERIN CD 3619	DEB		220.80	66,833.18
06 Feb 23	PARKLANDS NURSING 309066 79324468	TFR		3,000.00	63,833.18
07 Feb 23	HEADLEY GROUP 400000001082420656	FPO		1,203.45	62,629.73
16 Feb 23	CV HOSPITALITY LIM 309066 80979260	TFR	6,000.00		68,629.73
16 Feb 23	RBS 400000001086732590 LOAN REPaid DOW 152025	FPO		1,333.07	67,296.66
16 Feb 23	PARKLANDS NURSING TRANSFER	TFR		3,178.00	64,118.66
16 Feb 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		67,618.66
24 Feb 23	CV WELLBEING LIMIT 309066 80978168	TFR		1,173.95	66,444.71
27 Feb 23	PAYPAL *VICTORIAPL CD 3619 26FEB23	DEB		924.95	65,519.76
27 Feb 23	PAYPAL *WICKESBUIL CD 3619	DEB	75.02		65,594.78
27 Feb 23	PAYPAL *WICKESBUIL CD 3619	DEB	77.98		65,672.76
27 Feb 23	PAYPAL *WICKESBUIL CD 3619	DEB		77.98	65,594.78
27 Feb 23	WICKES RUSHDEN CD 3619	DEB		84.00	65,510.78

(Continued on next page)

ELECTRONIC TARIFF

Sort Code 30-90-66
Account Number 79322160

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Feb 23	PAYPAL *WICKESBUIL CD 3619	DEB		191.97	65,318.81
28 Feb 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	59,180.18
28 Feb 23	LOAN - 00325816	PAY		6,213.33	52,966.85
28 Feb 23	PARKLANDS NURSING 309066 79324468	TFR		7,500.00	45,466.85
28 Feb 23	VAZ CA RENT 12 DANFORD RP4679960130646300 200318	FPI	1,350.00		46,816.85
28 Feb 23	SCREWFIX DIR LTD CD 3619	DEB		36.20	46,780.65

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

ELECTRONIC TARIFF

01 March 2023 to 31 March 2023

Money In	£40,763.36	Balance on 01 March 2023	£42,641.81
Money Out	£85,603.11	Balance on 31 March 2023	£1,940.90

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 23	LOAN - 00732608	PAY		4,138.84	42,641.81
01 Mar 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		52,641.81
01 Mar 23	STEP ONE RECOVERY ASANA RENT 000000FT23060F92RY	FPI	9,166.66		61,808.47
01 Mar 23	HOWDENS - CORBY DB CD 3619	DEB		92.98	61,715.49
01 Mar 23	PAYPAL *VICTORIANP CD 3619	DEB		552.85	61,162.64
02 Mar 23	WICKES RUSHDEN CD 3619	DEB		21.46	61,141.18
03 Mar 23	HEADLEY GROUP 200000001087173247	FPO		1,694.52	59,446.66
06 Mar 23	VAZ CA LANGER ROAD RENT RP4679961058669300 200318	FPI	350.00		59,796.66
13 Mar 23	RF BLOUNT & SONS L CD 3619 11MAR23	DEB		54.23	59,742.43
16 Mar 23	CV HOSPITALITY LIM 309066 80979260	TFR	6,000.00		65,742.43
16 Mar 23	RBS 500000001097839025 LOAN REPAYED DOW 152025	FPO		1,333.07	64,409.36
16 Mar 23	PARKLANDS NURSING TRANSFER	TFR		3,178.00	61,231.36
16 Mar 23	PARKLANDS NURSING 309066 79324468	TFR	10,000.00		71,231.36
16 Mar 23	PAYPAL *SCREWFIX CD 3619	DEB		7.98	71,223.38
16 Mar 23	WICKES CORBY CD 3619	DEB		54.90	71,168.48
16 Mar 23	PORTESS & RICHARDS 600000001097882761 GRANGE	FPO		584.84	70,583.64

(Continued on next page)

ELECTRONIC TARIFF

Sort Code 30-90-66
Account Number 79322160

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Mar 23	HMRC VAT 100000001095405090	FPO		2,499.99	68,083.65
17 Mar 23	HMRC VAT 200000001094644930	FPO		3,091.68	64,991.97
20 Mar 23	SERVICE CHARGES REF : 392222160	PAY		20.00	64,971.97
22 Mar 23	WICKES RUSHDEN CD 3619	DEB		13.50	64,958.47
22 Mar 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		68,458.47
22 Mar 23	PARKLANDS NURSING TRANSFER	TFR		5,000.00	63,458.47
28 Mar 23	LOAN - 00325816	PAY		6,328.99	57,129.48
28 Mar 23	SERVICE CHARGES REF : 394629876	PAY		20.00	57,109.48
28 Mar 23	PAYPAL *KHANACADEM CD 3619	DEB		8.55	57,100.93
29 Mar 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	50,962.30
30 Mar 23	LOAN - 00732608	PAY		4,229.04	46,733.26
30 Mar 23	PARKLANDS NURSING 309066 79324468	TFR		45,800.00	933.26
30 Mar 23	HOWDENS - KETTERIN CD 3619	DEB		545.09	388.17
31 Mar 23	VAZ CA RENT 12 DANFORD RP4679964629203800 200318	FPI	1,450.00		1,838.17
31 Mar 23	VAZ CA RENT LANGER RP4679964629588700 200318	FPI	296.70		2,134.87
31 Mar 23	PAYPAL *LANOGUARD CD 3619	DEB		193.97	1,940.90

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

ELECTRONIC TARIFF

01 April 2023 to 30 April 2023

Money In	£27,866.67	Balance on 01 April 2023	£1,940.90
Money Out	£20,268.52	Balance on 30 April 2023	£9,539.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Apr 23	STEP ONE RECOVERY ASANA RENT 000000FT23096D7KWC	FPI	9,166.67		11,107.57
14 Apr 23	CV HOSPITALITY LIM 309066 80979260	TFR	5,200.00		16,307.57
14 Apr 23	CV CONSULTING (DES 309066 83555960	TFR	3,500.00		19,807.57
14 Apr 23	RBS 400000001119217468 LOAN REPAY DOW 152025	FPO		1,333.07	18,474.50
14 Apr 23	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	15,296.50
24 Apr 23	PARKLANDS NURSING TRANSFER 23APR23	TFR	10,000.00		25,296.50
27 Apr 23	PORTESS & RICHARDS 300000001124778648 INV 22-23	FPO		2,406.00	22,890.50
27 Apr 23	VICTORIA PLUM LTD CD 3627	DEB		879.60	22,010.90
28 Apr 23	LOAN - 00325816	PAY		6,324.82	15,686.08
28 Apr 23	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	9,547.45
28 Apr 23	PAYPAL *KHANACADEM CD 3627	DEB		8.40	9,539.05

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			