Transaction Date	Transaction Type	Transaction Description	Out	In	Balance	Grangewell - Out	Grangewell In	PRBS OUT	PRBS IN
04/11/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		23,741.98			3,178.00	
04/11/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,650.00	26,919.98				1,650.00
04/11/2021	FPO	RBS 100000000836739316 LOAN REPAID DOW 152025 10 04NOV21 18:04	1,333.07		25,269.98			1,333.07	
03/11/2021	FPI	STEP ONE RECOVERY ASANA RENT 000000FT21307W3RJW 230580 10 03NOV21 08:37		8,333.33	26,603.05				8,333.33
01/11/2021	PAY	LOAN - 00732608	2,853.24		18,269.72	2,853.24			
29/10/2021	PAY	SERVICE CHARGES REF : 354327674	20		21,122.96	10.00		10.00	
29/10/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	21,142.96		6,138.63		
29/10/2021	PAY	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	6,138.63		15,004.33	6,138.63			
27/10/2021	TFR	PARKLANDS NURSING 309066 79324468		500	21,142.96				
27/10/2021	TFR	PARKLANDS NURSING 309066 79324468		500	20,642.96				
25/10/2021	TFR	PARKLANDS NURSING 309066 79324468 24OCT21	500		20,142.96				
25/10/2021	TFR	PARKLANDS NURSING 309066 79324468 24OCT21	500		20,642.96				
25/10/2021	FPO	KEVIN STEVENSON 100000000830035559 INVOICE 0040 601555 10 23OCT21 10:31	1,050.00		21,142.96	1,050.00			
12/10/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		22,192.96			3,178.00	
12/10/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,650.00	25,370.96				1,650.00
12/10/2021	FPO	RBS 500000000828642620 LOAN REPAID DOW 152025 10 12OCT21 18:19	1,333.07		23,720.96			1,333.07	
11/10/2021	FPO	LUKE BONNER 100000000824290386 GRANGE FARM VAZ 110427 10 10OCT21 21:17	1,600.00		25,054.03	1,600.00			
11/10/2021	DEB	PAYPAL *WICKESBUIL CD 3619 09OCT21	176.4		26,654.03	176.40			
07/10/2021	DEB	PAYPAL *WICKESBUIL CD 3619	360.9		26,830.43	360.90			
06/10/2021	DEB	WWW.MICKGEORGE.CO. CD 3619	320.4		27,191.33	320.40			
04/10/2021	FPI	STEP ONE RECOVERY ASANA RENT OCT 000000FT212744VFXH 230580 10 03OCT21 11:05		8,333.34	27,511.73				8,333.34
30/09/2021	PAY	LOAN - 00732608	2,852.59		19,178.39	2,852.59			
29/09/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	22,030.98		6,138.63		
29/09/2021	PAY	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	6,138.63		15,892.35	6,138.63			
28/09/2021	PAY	SERVICE CHARGES REF : 351972741	21.6		22,030.98			21.60	
27/09/2021	DEB	WICKES KETTERING CD 3619 26SEP21	408.6		22,052.58	408.60			
27/09/2021	FPO	JE BRADSHAW 500000000819956956 VAZ PLANTS 070436 10 25SEP21 17:57	200		22,461.18	200.00			
23/09/2021	FPO	KEVIN STEVENSON 500000000818917127 INVOICE 0032 601555 10 23SEP21 19:43	1,050.00		22,661.18	1,050.00			
20/09/2021	PAY	SERVICE CHARGES REF : 349614925	20		23,711.18	20.00			
10/09/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,650.00	23,731.18				1,650.00
10/09/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		22,081.18			3,178.00	
10/09/2021	FPO	RBS 400000000817482647 LOAN REPAID DOW 152025 10 10SEP21 21:10	1,333.07		25,259.18			1,333.07	
08/09/2021	PAY	LEGAL FEE	337		26,592.25	337.00			
08/09/2021	PAY	LEGAL FEE	337		26,929.25	337.00			
07/09/2021	TFR	PARKLANDS NURSING 309066 79324468	810		27,266.25			810.00	
02/09/2021	FPI	STEP ONE RECOVERY ASANA RENT SEPT 000000FT21245WP3WZ 230580 10 02SEP21 09:34		8,333.33	28,076.25				8,333.33
01/09/2021	FPO	KEVIN STEVENSON 300000000811737488 INVOICE 0029 601555 10 01SEP21 19:21	350		19,742.92	350.00			
31/08/2021	PAY	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	6,138.63		20,092.92	6,138.63			
31/08/2021	PAY	LOAN - 00732608	2,852.94		26,231.55	2,852.94			
27/08/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	29,084.49		6,138.63		
20/08/2021	FPO	KEVIN STEVENSON 400000000807288579 INVOICE 0026 601555 10 20AUG21 22:02	350		22,945.86	350.00			
12/08/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		23,295.86			3,178.00	
12/08/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,333.07	26,473.86				1,333.07
12/08/2021	FPO	RBS 400000000803594861 LOAN REPAID DOW 152025 10 12AUG21 17:13	1,333.07		25,140.79			1,333.07	
11/08/2021	DEB	WWW.MICKGEORGE.CO. CD 3619	320.4		26,473.86	320.40			
10/08/2021	DEB	CT AUTOPARTS CD 3619	60.76		26,794.26	60.76			
10/08/2021	DEB	CT AUTOPARTS CD 3619	8.62		26,855.02	8.62			

Transaction Date	Transaction Type	Transaction Description	Out	In	Balance	Grangewell - Out	Grangewell In	PRBS OUT	PRBS IN
02/08/2021	FPI	STEP ONE RECOVERY ASANA RENT AUG 000000FT212140L74V 230580 10 02AUG21 09:18		8,333.33	26,863.64				8,333.33
30/07/2021	TFR	PARKLANDS NURSING 309066 79324468		2,853.30	18,530.31		2,853.30		
30/07/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	15,677.01		6,138.63		
30/07/2021	PAY	SERVICE CHARGES REF : 347057926	21.6		9,538.38	21.60			
30/07/2021	PAY	LOAN - 00732608	2,853.30		9,559.98	2,853.30			
29/07/2021	PAY	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	6,138.63		12,413.28	6,138.63			
06/07/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		18,551.91			3,178.00	
06/07/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,333.07	21,729.91				1,333.07
06/07/2021	FPO	RBS 600000000781643846 LOAN REPAID DOW 152025 10 06JUL21 19:19	1,333.07		20,396.84			1,333.07	
05/07/2021	FPO	HEADLEY GROUP 200000000779273371 GRANGEFM LANGER 309394 10 05JUL21 14:16	1,028.01		21,729.91	1,028.01			
02/07/2021	FPI	KEITH HARVEY & COM 400000000784802015 309717 10 02JUL21 15:23		738.94	22,757.92		738.94		
02/07/2021	TFR	CV WELLBEING LIMIT 309066 80978168	116.89		22,018.98				
02/07/2021	TFR	CV HOSPITALITY LIM 309066 80979260		116.89	22,135.87				
02/07/2021	FPI	STEP ONE RECOVERY ASANA RENT JULY 000000FT21183ZBRZ9 230580 10 02JUL21 09:16		8,333.34	22,018.98				8,333.34
30/06/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	13,685.64		6,138.63		
30/06/2021	PAY	ARRANGEMENT FEE3	8,700.00		7,547.01	8,700.00			
30/06/2021	DEP	AC 30906600732608		588,700.00	16,247.01		588,700.00		
30/06/2021	TFR	F/FLOW KEITH HARVE	580,000.00		-572,452.99	580,000.00			
29/06/2021	PAY	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	6,138.63		7,547.01	6,138.63			
29/06/2021	FPO	HMRC 400000000782455790 4455825840 083200 10 29JUN21 11:23	100		13,685.64	100.00			
28/06/2021	PAY	SERVICE CHARGES REF : 344432612	20		13,785.64	20.00			
21/06/2021	PAY	SERVICE CHARGES REF : 341494948	20		13,805.64			20.00	
16/06/2021	DEB	WICKES BUILDING CD 3619	99		13,825.64	99.00			
16/06/2021	DEB	CLARK GRAB HIRE CD 1011		270	13,924.64				
07/06/2021	DEB	CLARK GRAB HIRE CD 1011 05JUN21	372		13,654.64	372.00			
07/06/2021	DEB	CLARK GRAB HIRE CD 1011 05JUN21	270		14,026.64				
07/06/2021	DEB	JCB INSURANCE CD 1011 05JUN21	92		14,296.64	92.00			
04/06/2021	DEB	COMPANIES HOUSE CD 1011	13		14,388.64	13.00			
04/06/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		14,401.64			3,178.00	
04/06/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,333.07	17,579.64				1,333.07
04/06/2021	FPO	RBS 300000000770073703 LOAN REPAID DOW 152025 10 04JUN21 17:23	1,333.07		16,246.57			1,333.07	
02/06/2021	FPI	STEP ONE RECOVERY ASANA RENT JUNE 000000FT21153MHG4X 230580 10 02JUN21 10:47		8,333.33	17,579.64				8,333.33
01/06/2021	FPO	MR E TIPLER 500000000764093755 COLLECTION PLANTS 070436 10 31MAY21 13:28	22.5		9,246.31			22.50	
01/06/2021	TFR	CV HOSPITALITY LIM 309066 80979260 31MAY21		20.5	9,268.81				20.50
01/06/2021	FPO	MR E TIPLER 600000000763854861 COLLECTION PLANTS 070436 10 31MAY21 13:14	80		9,248.31			80.00	
01/06/2021	FPO	MR E TIPLER 500000000764088351 PLANTS L KENDLE 070436 10 31MAY21 13:13	160		9,328.31			160.00	
01/06/2021	TFR	CV HOSPITALITY LIM 309066 80979260 31MAY21		240	9,488.31				240.00
28/05/2021	PAY	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	6,138.63		9,248.31	6,138.63			
25/05/2021	FPO	HMRC 600000000761168810 196343579 083200 10 25MAY21 21:44	810		15,386.94			810.00	
24/05/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,986.44	16,196.94				1,986.44
24/05/2021	TFR	PARKLANDS NURSING TRANSFER TO GI LTD 22MAY21		6,138.63	14,210.50		6,138.63		
24/05/2021	FPO	MR E TIPLER 100000000758307559 VAZ/DUKEWELLINGTON 070436 10 22MAY21 07:27	1,750.00		8,071.87			1,750.00	
14/05/2021	FPO	HEADLEY GROUP 400000000761404801 PARKLANDSHIGHCROFT 309394 10 14MAY21 16:47	1,557.86		9,821.87			1,557.86	
14/05/2021	FPO	HEADLEY GROUP 100000000755053051 PARKLANDSHIGHCROFT 309394 10 14MAY21 15:14	5,000.00		11,379.73			5,000.00	
14/05/2021	FPI	STEP ONE RECOVERY INSURANCE AL 000000FT21134VPD4F 230580 10 14MAY21 11:10		6,557.86	16,379.73				6,557.86
12/05/2021	FPO	MR E TIPLER 300000000759118549 VAZ/DUKEWELLINGTON 070436 10 12MAY21 22:29	1,000.00		9,821.87			1,000.00	
11/05/2021	FPO	MR E TIPLER 600000000755096279 VAZ/DUKEWELLINGTON 070436 10 11MAY21 19:58	130		10,821.87			130.00	

Transaction Date	Transaction Type	Transaction Description	Out	In	Balance	Grangewell - Out	Grangewell In	PRBS OUT	PRBS IN
10/05/2021	FPO	RBS 100000000752409725 LOAN REPAID DOW 152025 10 08MAY21 13:49	1,333.07		10,951.87			1,333.07	
10/05/2021	TFR	CV HOSPITALITY LIM 309066 80979260 08MAY21		1,333.07	12,284.94				1,333.07
10/05/2021	TFR	CV HOSPITALITY LIM 309066 80979260 08MAY21	1,333.07		10,951.87			1,333.07	
10/05/2021	TFR	PARKLANDS NURSING 309066 79324468 08MAY21	3,178.00		12,284.94			3,178.00	
10/05/2021	TFR	CV HOSPITALITY LIM 309066 80979260 08MAY21	1,986.44		15,462.94			1,986.44	
04/05/2021	FPO	MR E TIPLER 200000000749107448 VAZ/DUKEWELLINGTON 070436 10 03MAY21 16:06	2,500.00		17,449.38			2,500.00	
04/05/2021	FPI	STEP ONE RECOVERY ASANA RENT MAY 000000FT21120C3M0H 230580 10 03MAY21 12:00		8,333.33	19,949.38				8,333.33
30/04/2021	PAY	SERVICE CHARGES REF : 338910727	20		11,616.05	10.00		10.00	
29/04/2021	PAY	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	6,138.63		11,636.05	6,138.63			
28/04/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	17,774.68		6,138.63		
13/04/2021	FPO	MR E TIPLER 100000000740495493 VAZ/DUKEWELLINGTON 070436 10 13APR21 18:01	1,200.00		11,636.05			1,200.00	
08/04/2021	FPO	RBS 300000000743098105 LOAN REPAID DOW 152025 10 08APR21 13:22	1,333.07		12,836.05			1,333.07	
08/04/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,333.07	14,169.12				1,333.07
08/04/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		12,836.05			3,178.00	
06/04/2021	TFR	PARKLANDS NURSING 309066 79324468	1,000.00		16,014.05			1,000.00	
06/04/2021	FPO	MR E TIPLER 500000000738899842 VAZ/DUKEWELLINGTON 070436 10 06APR21 14:23	906.8		17,014.05			906.80	
01/04/2021	FPI	STEP ONE RECOVERY ASANA RENT APRIL 000000FT21091GB446 230580 10 01APR21 14:21		8,333.34	17,920.85				8,333.34
31/03/2021	TFR	PARKLANDS NURSING 309066 79324468	7,500.00		9,587.51			7,500.00	
29/03/2021	PAY	SERVICE CHARGES REF : 336197396	21.6		17,087.51	10.00		11.60	
29/03/2021	PAY	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	6,138.63		17,109.11	6,138.63			
29/03/2021	FPO	HMRC 300000000737701745 196343579 083200 10 28MAR21 16:36	2,051.27		23,247.74			2,051.27	
26/03/2021	FPO	MR E TIPLER 600000000733235230 VAZ/DUKEWELLINGTON 070436 10 26MAR21 11:46	1,000.00		25,299.01			1,000.00	
19/03/2021	PAY	SERVICE CHARGES REF : 334066557	12.5		26,299.01			12.50	
18/03/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	26,311.51		6,138.63		
18/03/2021	FPO	RBS 200000000727915281 LOAN REPAID DOW 152025 10 18MAR21 12:02	1,333.07		20,172.88			1,333.07	
18/03/2021	TFR	CV HOSPITALITY LIM 309066 80979260		1,333.07	21,505.95				1,333.07
09/03/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		20,172.88			3,178.00	
08/03/2021	TFR	PARKLANDS NURSING 309066 79324468 07MAR21	1,500.00		23,350.88			1,500.00	
05/03/2021	TFR	CV WELLBEING LIMIT 309066 80978168		1,200.00	24,850.88				
05/03/2021	TFR	CV WELLBEING LIMIT 309066 80978168	1,200.00		23,650.88				
05/03/2021	TFR	PARKLANDS NURSING 309066 79324468	2,500.00		24,850.88			2,500.00	
02/03/2021	TFR	PARKLANDS NURSING 309066 79324468		2,000.00	27,350.88				
02/03/2021	FPO	ENERGY PERFORM 600000000722961359 INV260221 VAZ 090127 10 02MAR21 13:04	75		25,350.88	75.00			
01/03/2021	FPI	STEP ONE RECOVERY ASANA RENT MARCH 000000FT21060GW2RZ 230580 10 01MAR21 20:47		8,333.33	25,425.88				8,333.33
01/03/2021	TFR	PARKLANDS NURSING 309066 79324468 27FEB21	2,000.00		17,092.55				
26/02/2021	PAY	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	6,138.63		19,092.55	6,138.63			
25/02/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	25,231.18		6,138.63		
23/02/2021	PAY	INVIR52702-14957	1,080.00		19,092.55			1,080.00	
17/02/2021	PAY	INVCP10078-14177	720		20,172.55			720.00	
15/02/2021	FPO	RBS 600000000715823665 LOAN REPAID DOW 152025 10 15FEB21 13:23	1,333.07		20,892.55			1,333.07	
10/02/2021	DEB	CLOSE PREMIUM FINA CD 1011	615.6		22,225.62			615.60	
10/02/2021	DEB	CLOSE PREMIUM FINA CD 1011	47.74		22,841.22			47.74	
04/02/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		22,888.96			3,178.00	
02/02/2021	FPI	STEP ONE RECOVERY ASANA RENT FEB 000000FT21033QCTX3 230580 10 02FEB21 12:04		8,333.33	26,066.96				8,333.33
29/01/2021	PAY	SERVICE CHARGES REF : 331445122	12.5		17,733.63			12.50	
29/01/2021	PAY	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	6,138.63		17,746.13	6,138.63			
25/01/2021	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	23,884.76		6,138.63		

Transaction Date	Transaction Type	Transaction Description	Out	In	Balance	Grangewell - Out	Grangewell In	PRBS OUT	PRBS IN
08/01/2021	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		17,746.13			3,178.00	
06/01/2021	PAY	SERVICE CHARGES REF : 328892011	13.6		20,924.13	13.60			
04/01/2021	FPI	STEP ONE RECOVERY ASANA RENT DIFF 000000FT21004GB0K5 230580 10 04JAN21 12:40		200	20,937.73				200.00
04/01/2021	FPI	STEP ONE RECOVERY ASANA RENT JAN 000000FT21004321D6 230580 10 04JAN21 12:38		8,133.34	20,737.73				8,133.34
29/12/2020	PAY	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	6,138.63		12,604.39	6,138.63			
24/12/2020	TFR	PARKLANDS NURSING 309066 79324468	2,000.00		18,743.02			2,000.00	
21/12/2020	PAY	SERVICE CHARGES REF : 325965091	12.5		20,743.02	12.50			
21/12/2020	TFR	PARKLANDS NURSING 309066 79324468 20DEC20		6,138.63	20,755.52		6,138.63		
18/12/2020	FPO	HMRC 400000000695967357 196343579 083200 10 18DEC20 01:12	1,999.62		14,616.89			1,999.62	
18/12/2020	TFR	PARKLANDS NURSING 309066 79324468	3,178.00		16,616.51			3,178.00	
08/12/2020	DEP	CHEQUE DEPOSIT LOYD 28 SECKLOW GA		11,287.68	19,794.51				11,287.68
02/12/2020	FPI	STEP ONE RECOVERY ASANA RENT 000000FT20337WW5T7 230580 10 02DEC20 08:45		8,323.33	8,506.83				8,323.33
01/12/2020	FPI	STEP ONE RECOVERY ASANA RENT TEST 000000FT20336VTKXZ 230580 10 01DEC20 09:45		10	183.5				10.00
30/11/2020	PAY	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	6,138.63		173.5	6,138.63			
26/11/2020	TFR	PARKLANDS NURSING 309066 79324468		6,138.63	6,312.13		6,138.63		
30/10/2020	PAY	SERVICE CHARGES REF : 323767324	13.3		173.5			13.30	
29/10/2020	PAY	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	6,138.63		186.8	6,138.63			
28/10/2020	FPI	VAZ C+M T/AS PAR TRANSFER TO GI LTD RP4679961879355900 203883 10 28OCT20 17:50		6,200.00	6,325.43		6,200.00		
28/10/2020	FPI	VAZ C+M T/AS PAR TRANSFER TO GI LTD RP4679961863436200 203883 10 28OCT20 15:40		100	125.43		100.00		
29/09/2020	PAY	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	12,750.00		25.43	12,750.00			
29/09/2020	DEP	TRANSFER LBGL L40000886013 LOAN ADVANCE		862,750.00	12,775.43		862,750.00		
29/09/2020	TFR	F/FLOW ANDREW BODD	850,000.00		-849,974.57	850,000.00			
28/09/2020	PAY	SERVICE CHARGES REF : 321125959	12.5		25.43	12.50			
21/09/2020	PAY	SERVICE CHARGES REF : 318413715	12.5		37.93	12.50			
10/08/2020	CHG	UNAUTH'D BORR. FEE	15		50.43	15.00			
10/08/2020	CHG	O/DRAFT INTEREST	8.77		65.43	8.77			
28/07/2020	PAY	SERVICE CHARGES REF : 315751671	13.3		74.2	13.30			
16/07/2020	FPI	GRANGE INVES LTD LLYOYDS BANK TRANF RP4679969304906100 203883 10 16JUL20 13:47		100	87.5		100.00		
29/06/2020	PAY	SERVICE CHARGES REF : 313123162	12.5		-12.5	12.50			
23/06/2020	FPI	GRANGE INVES LTD LLYOYDS BANK TRANF RP4679966521492300 203883 10 23JUN20 10:51		3,000.00	-		3,000.00		
19/06/2020	PAY	INV 262982	3,000.00		-3,000.00	3,000.00			
						1,554,565.62	1,538,105.80	92,839.10	133,040.90
				Balance	23,741.98				
					23,741.98	- 16,459.82		40,201.80	
		PRBS paid Parklands Nursing Home - money owed			31/07/2021	15,445.48		- 15,445.48	
		Parklands Nusing Home Paid this to Grangewell Investments Ltd			29/11/2021	3,861.37		- 3,861.37	
		No physical cash movement			31/03/2021	19,906.85		- 19,906.85	
					Balance	22,753.88		988.10	
					Check	23,741.98			
						18,892.51			
						- 3,861.37			