

# Transaction History



Run Date: 07/06/2022  
Start Date: 01/01/2018  
End Date: 07/06/2022

| Account Holder and Account Details |          |          |     | Date                            | Transaction Narrative       | Transaction Reference | Type | Debit     | Credit    | Account Balance |
|------------------------------------|----------|----------|-----|---------------------------------|-----------------------------|-----------------------|------|-----------|-----------|-----------------|
| 000074TUMBLESHOLIDAY               |          |          |     | Tumbles Holidays Pension Scheme |                             |                       |      |           |           |                 |
| VIR112233                          | 20013451 | Client G | GBP | 28/08/2018                      | TUMBLES HOLIDAYS P          | 000245576A            | DPG  |           | 14,680.36 | 14,680.36       |
|                                    |          |          |     | 30/08/2018                      | TUMB HOLS LTDSW PNSION LOAN | 000245964A            | DPG  |           | 600.00    | 15,280.36       |
|                                    |          |          |     | 14/09/2018                      | Inv. 6204 PP PAYE Set up    | 000248147A            | WDG  | -330.00   |           | 14,950.36       |
|                                    |          |          |     | 14/09/2018                      | Drawdown - John Richardson  | 000248141A            | WDG  | -1,000.00 |           | 13,950.36       |
|                                    |          |          |     | 14/09/2018                      | Inv. 6205 - PP PAYE Admin   | 000248143A            | WDG  | -440.00   |           | 13,510.36       |
|                                    |          |          |     | 14/09/2018                      | HMRC PAYE                   | 000248148A            | WDG  | -2.20     |           | 13,508.16       |
|                                    |          |          |     | 24/09/2018                      | GIBBON RICHARD TUMBLES      | 000249140A            | DPG  |           | 90.00     | 13,598.16       |
|                                    |          |          |     | 01/10/2018                      | TUMB HOLS LTDSW PNSION LOAN | 000250131A            | DPG  |           | 600.00    | 14,198.16       |
|                                    |          |          |     | 08/10/2018                      | Drawdown                    | 000251055A            | WDG  | -1,000.20 |           | 13,197.96       |
|                                    |          |          |     | 08/10/2018                      | HMRC PAYE                   | 000251056A            | WDG  | -2.80     |           | 13,195.16       |
|                                    |          |          |     | 12/10/2018                      | GIBBON RICHARD TUMBLES      | 000251603A            | DPG  |           | 90.00     | 13,285.16       |

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|------------------------------------|------------|--------------------------------|-----------------------|------|------------|--------|-----------------|
|                                    | 29/10/2018 | TUMB HOLS LTDSW PNSION LOAN    | 000253818A            | DPG  |            | 600.00 | 13,885.16       |
|                                    | 06/11/2018 | HMRC PAYE                      | 000255338A            | WDG  | -2.80      |        | 13,882.36       |
|                                    | 06/11/2018 | Drawdown                       | 000255333A            | WDG  | -1,000.20  |        | 12,882.16       |
|                                    | 09/11/2018 | GIBBON RICHARD TUMBLES         | 000255752A            | DPG  |            | 90.00  | 12,972.16       |
|                                    | 29/11/2018 | TUMB HOLS LTDSW PNSION LOAN    | 000258054A            | DPG  |            | 600.00 | 13,572.16       |
|                                    | 07/12/2018 | Pension Drawdown               | 000259493A            | WDG  | -1,000.20  |        | 12,571.96       |
|                                    | 07/12/2018 | HMRC PAYE                      | 000259501A            | WDG  | -2.80      |        | 12,569.16       |
|                                    | 12/12/2018 | GIBBON RICHARD TUMBLES         | 000259913A            | DPG  |            | 90.00  | 12,659.16       |
|                                    | 17/12/2018 | Partial Tax Free Cash          | 000260589A            | WDG  | -10,000.00 |        | 2,659.16        |
|                                    | 04/01/2019 | TUMB HOLS LTDSW PNSION LOAN    | 000263000A            | DPG  |            | 600.00 | 3,259.16        |
|                                    | 08/01/2019 | Drawdown                       | 000263256A            | WDG  | -600.00    |        | 2,659.16        |
|                                    | 14/01/2019 | GIBBON RICHARD TUMBLE HOL PENS | 000264232A            | DPG  |            | 90.00  | 2,749.16        |
|                                    | 29/01/2019 | Loan Repayment                 | 000266582A            | DPG  |            | 600.00 | 3,349.16        |
|                                    | 06/02/2019 | Drawdown                       | 000268039A            | WDG  | -600.00    |        | 2,749.16        |
|                                    | 11/02/2019 | GIBBON RICHARD TUMBLE HOL PENS | 000268652A            | DPG  |            | 90.00  | 2,839.16        |
|                                    | 06/03/2019 | TUMB HOLS LTD Loan repayment   | 000271810A            | DPG  |            | 600.00 | 3,439.16        |
|                                    | 07/03/2019 | Drawdown                       | 000271977A            | WDG  | -600.00    |        | 2,839.16        |
|                                    | 11/03/2019 | GIBBON RICHARD TUMBLE HOL PENS | 000272332A            | DPG  |            | 90.00  | 2,929.16        |

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|------------------------------------|------------|--------------------------------|-----------------------|------|---------|--------|-----------------|
|                                    | 18/03/2019 | PP Qtly admin Inv-6332 & 6622  | 000273109A            | WDG  | -385.00 |        | 2,544.16        |
|                                    | 01/04/2019 | TUMB HOLS Loan repayment       | 000275280A            | DPG  |         | 600.00 | 3,144.16        |
|                                    | 09/04/2019 | Drawdown                       | 000276927A            | WDG  | -600.00 |        | 2,544.16        |
|                                    | 12/04/2019 | GIBBON RICHARD TUMBLE HOL PENS | 000277335A            | DPG  |         | 90.00  | 2,634.16        |
|                                    | 29/04/2019 | TUMB HOLS LTDS Loan repayment  | 000279873A            | DPG  |         | 600.00 | 3,234.16        |
|                                    | 01/05/2019 | PP Inv. 6878                   | 000279987A            | WDG  | -192.50 |        | 3,041.66        |
|                                    | 07/05/2019 | Drawdown                       | 000281205A            | WDG  | -600.00 |        | 2,441.66        |
|                                    | 09/05/2019 | PP Inv. 6821                   | 000281490A            | WDG  | -84.00  |        | 2,357.66        |
|                                    | 13/05/2019 | R Gibbon - Tumbles Hol Pension | 000281710A            | DPG  |         | 90.00  | 2,447.66        |
|                                    | 30/05/2019 | TUMB HOLS LTD Loan Repayment   | 000283956A            | DPG  |         | 600.00 | 3,047.66        |
|                                    | 06/06/2019 | Drawdown payment               | 000285073A            | WDG  | -600.00 |        | 2,447.66        |
|                                    | 13/06/2019 | RICHARD GIBBON TUMBLE HOL PENS | 000285765A            | DPG  |         | 90.00  | 2,537.66        |
|                                    | 14/06/2019 | RICHARD GIBBON TUMBLE HOL PENS | 000285625R            | DPG  |         | 90.00  | 2,627.66        |
|                                    | 01/07/2019 | TUMB HOLS Loan Repayment       | 000288392A            | DPG  |         | 600.00 | 3,227.66        |
|                                    | 09/07/2019 | Drawdown payment               | 000289289A            | WDG  | -600.00 |        | 2,627.66        |
|                                    | 11/07/2019 | RICHARD GIBBON TUMBLE HOL PENS | 000289674A            | DPG  |         | 90.00  | 2,717.66        |
|                                    | 29/07/2019 | TUMB HOLS Loan Repayment       | 000291770A            | DPG  |         | 600.00 | 3,317.66        |
|                                    | 06/08/2019 | Pp Qtly Inv. 7098              | 000293048A            | WDG  | -192.50 |        | 3,125.16        |

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|------------------------------------|------------|--------------------------------|-----------------------|------|---------|--------|-----------------|
|                                    | 06/08/2019 | Drawdown                       | 000293013A            | WDG  | -600.00 |        | 2,525.16        |
|                                    | 13/08/2019 | GIBBON RICHARD TUMBLES         | 000293865A            | DPG  |         | 90.00  | 2,615.16        |
|                                    | 02/09/2019 | TUMB HOLLS LTD Loan Repayment  | 000295774A            | DPG  |         | 600.00 | 3,215.16        |
|                                    | 06/09/2019 | Drawdown                       | 000296872A            | WDG  | -600.00 |        | 2,615.16        |
|                                    | 11/09/2019 | RICHARD GIBBON TUMBLE HOL PENS | 000297456A            | DPG  |         | 90.00  | 2,705.16        |
|                                    | 01/10/2019 | TUMB HOLLS Loan Repayment      | 000299632A            | DPG  |         | 600.00 | 3,305.16        |
|                                    | 07/10/2019 | Drawdown payment               | 000300645A            | WDG  | -600.00 |        | 2,705.16        |
|                                    | 11/10/2019 | RICHARD GIBBON TUMBLE HOL PENS | 000301584A            | DPG  |         | 90.00  | 2,795.16        |
|                                    | 29/10/2019 | Loan Repayment                 | 000304361A            | DPG  |         | 600.00 | 3,395.16        |
|                                    | 01/11/2019 | Inv. 7397                      | 000305309A            | WDG  | -450.00 |        | 2,945.16        |
|                                    | 01/11/2019 | Inv. 7459                      | 000305520A            | WDG  | -192.50 |        | 2,752.66        |
|                                    | 06/11/2019 | Drawdown Payment               | 000306463A            | WDG  | -600.00 |        | 2,152.66        |
|                                    | 13/11/2019 | RICHARD GIBBON TUMBLES         | 000310447A            | DPG  |         | 90.00  | 2,242.66        |
|                                    | 02/12/2019 | Loan Repayment                 | 000313523A            | DPG  |         | 600.00 | 2,842.66        |
|                                    | 06/12/2019 | Drawdown                       | 000314593A            | WDG  | -600.00 |        | 2,242.66        |
|                                    | 11/12/2019 | RICHARD GIBBON TUMBLE HOL PENS | 000315160A            | DPG  |         | 90.00  | 2,332.66        |
|                                    | 06/01/2020 | Drawdown payment               | 000317967A            | WDG  | -600.00 |        | 1,732.66        |
|                                    | 06/01/2020 | TUMB HOLLS LTDSW PENSION LOAN  | 000317777A            | DPG  |         | 600.00 | 2,332.66        |

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|------------------------------------|------------|--------------------------------|-----------------------|------|-----------|--------|-----------------|
|                                    | 13/01/2020 | RICHARD GIBBON TUMBLE HOL PENS | 000318996A            | DPG  |           | 90.00  | 2,422.66        |
|                                    | 30/01/2020 | Loan Repayment                 | 000321487A            | DPG  |           | 600.00 | 3,022.66        |
|                                    | 03/02/2020 | Inv. 7710                      | 000321657A            | WDG  | -192.50   |        | 2,830.16        |
|                                    | 06/02/2020 | Drawdown                       | 000322622A            | WDG  | -600.00   |        | 2,230.16        |
|                                    | 11/02/2020 | RICHARD GIBBON TUMBLE HOL PENS | 000323150A            | DPG  |           | 90.00  | 2,320.16        |
|                                    | 03/03/2020 | Loan Repayment                 | 000326213A            | DPG  |           | 600.00 | 2,920.16        |
|                                    | 06/03/2020 | Drawdown                       | 000326711A            | WDG  | -600.00   |        | 2,320.16        |
|                                    | 16/03/2020 | RICHARD GIBBON INTEREST        | 000327825A            | DPG  |           | 90.00  | 2,410.16        |
|                                    | 18/03/2020 | Drawdown                       | 000328597A            | WDG  | -1,000.00 |        | 1,410.16        |
|                                    | 01/04/2020 | TUMB HOLS LTDSW PNSION LOAN    | 000329798A            | DPG  |           | 600.00 | 2,010.16        |
|                                    | 06/04/2020 | Drawdown                       | 000330771A            | WDG  | -600.00   |        | 1,410.16        |
|                                    | 14/04/2020 | RICHARD GIBBON TUMBLE HOL PENS | 000331728A            | DPG  |           | 90.00  | 1,500.16        |
|                                    | 23/04/2020 | Inv. 7917                      | 000332912A            | WDG  | -440.00   |        | 1,060.16        |
|                                    | 29/04/2020 | Loan Repayment                 | 000333642A            | DPG  |           | 600.00 | 1,660.16        |
|                                    | 01/05/2020 | Inv. 7975                      | 000334099A            | WDG  | -192.50   |        | 1,467.66        |
|                                    | 07/05/2020 | Drawdown                       | 000334635A            | WDG  | -600.00   |        | 867.66          |
|                                    | 11/05/2020 | RICHARD GIBBON TUMBLE HOL PENS | 000335022A            | DPG  |           | 90.00  | 957.66          |
|                                    | 01/06/2020 | Loan Repayment                 | 000337116A            | DPG  |           | 600.00 | 1,557.66        |

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|------------------------------------|------------|--------------------------------------------|-----------------------|------|---------|-----------|-----------------|
|                                    | 08/06/2020 | Drawdown                                   | 000338340A            | WDG  | -600.00 |           | 957.66          |
|                                    | 11/06/2020 | RICHARD GIBBON TUMBLE HOL PENS             | 000338829A            | DPG  |         | 90.00     | 1,047.66        |
|                                    | 29/06/2020 | INV. 8078                                  | 000340654A            | WDG  | -65.00  |           | 982.66          |
|                                    | 29/06/2020 | TUMB HOLs LTDSW PNSION LOAN                | 000340663A            | DPG  |         | 600.00    | 1,582.66        |
|                                    | 06/07/2020 | Drawdown                                   | 000341396A            | WDG  | -600.00 |           | 982.66          |
|                                    | 13/07/2020 | RICHARD GIBBON TUMBLE HOL PENS             | 000342407A            | DPG  |         | 90.00     | 1,072.66        |
|                                    | 29/07/2020 | Loan Repayment                             | 000344033A            | DPG  |         | 600.00    | 1,672.66        |
|                                    | 31/07/2020 | 20013451 QTLY ADMI DR                      | 0803441365            | WDG  | -192.50 |           | 1,480.16        |
|                                    | 06/08/2020 | 20013451 DRAWDOWN DR                       | 0807452999            | WDG  | -600.00 |           | 880.16          |
|                                    | 11/08/2020 | RICHARD GIBBON TUMBLE HOL PENS             | 000345267A            | DPG  |         | 90.00     | 970.16          |
|                                    | 24/08/2020 | TUMB HOL LTDSW PENS LOAN REPAY             | 000346641A            | DPG  |         | 40,000.00 | 40,970.16       |
|                                    | 26/08/2020 | TUMB HOLs LTDSW PENSION LOAN R             | 000346772A            | DPG  |         | 40,000.00 | 80,970.16       |
|                                    | 26/08/2020 | TUMB HOLs LTDSW PENSION LOAN R             | 000346977A            | DPG  |         | 40,000.00 | 120,970.16      |
|                                    | 01/09/2020 | TUMB HOLs LTDSW PNSION LOAN Loan Repayment | 0902493095            | DPG  |         | 600.00    | 121,570.16      |
|                                    | 07/09/2020 | 20013451 NETPEN DR                         | 0908503992            | WDG  | -988.00 |           | 120,582.16      |
|                                    | 07/09/2020 | 20013451 PAYE DR                           | 0908506518            | WDG  | -12.00  |           | 120,570.16      |
|                                    | 06/10/2020 | 20013451 DRAWDOWN DR                       | 1007557090            | WDG  | -988.00 |           | 119,582.16      |
|                                    | 06/10/2020 | 20013451 HMRC PAYE DR                      | 1007558238            | WDG  | -12.00  |           | 119,570.16      |

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|                                    | 30/10/2020 | 20013451 QTLY ADMI DR         | 1102598829            | WDG  | -192.50 |        | 119,377.66      |
|                                    | 06/11/2020 | 20013451 DRAWDOWN DR          | 1109611304            | WDG  | -988.00 |        | 118,389.66      |
|                                    | 06/11/2020 | 20013451 HMRC PAYE DR         | 1109611443            | WDG  | -12.00  |        | 118,377.66      |
|                                    | 20/11/2020 | RICHARD GIBBON PENSION SCHEME | 000356571A            | DPG  |         | 90.00  | 118,467.66      |
|                                    | 07/12/2020 | 20013451 HMRC PAYE DR         | 1208665159            | WDG  | -12.00  |        | 118,455.66      |
|                                    | 07/12/2020 | 20013451 DRAWDOWN DR          | 1208662132            | WDG  | -988.00 |        | 117,467.66      |
|                                    | 21/12/2020 | RICHARD GIBBON PENSION SCHEME | 000360226A            | DPG  |         | 90.00  | 117,557.66      |
|                                    | 06/01/2021 | 20013451 DRAWDOWN DR          | 0107719154            | WDG  | -988.00 |        | 116,569.66      |
|                                    | 06/01/2021 | 20013451 HMRC PAYE DR         | 0107719237            | WDG  | -12.00  |        | 116,557.66      |
|                                    | 20/01/2021 | RICHARD GIBBON PENSION SCHEME | 000363429A            | DPG  |         | 90.00  | 116,647.66      |
|                                    | 03/02/2021 | 20013451 INV.8673 DR          | 0204040667            | WDG  | -200.00 |        | 116,447.66      |
|                                    | 08/02/2021 | 20013451 DRAWDOWN DR          | 0209046106            | WDG  | -988.00 |        | 115,459.66      |
|                                    | 08/02/2021 | 20013451 HMRC PAYE DR         | 0209046261            | WDG  | -12.00  |        | 115,447.66      |
|                                    | 22/02/2021 | RICHARD GIBBON PENSION SCHEME | 000367873A            | DPG  |         | 90.00  | 115,537.66      |
|                                    | 08/03/2021 | 20013451 DRAWDOWN DR          | 0309098618            | WDG  | -988.00 |        | 114,549.66      |
|                                    | 08/03/2021 | 20013451 HMRC PAYE DR         | 0309098792            | WDG  | -12.00  |        | 114,537.66      |
|                                    | 22/03/2021 | RICHARD GIBBON PENSION SCHEME | 000371568A            | DPG  |         | 90.00  | 114,627.66      |
|                                    | 07/04/2021 | 20013451 HMRC PAYE DR         | 0408151233            | WDG  | -39.80  |        | 114,587.86      |

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|                                    | 07/04/2021 | 20013451 DRAWDOWN DR          | 0408150976            | WDG  | -960.20 |        | 113,627.66      |
|                                    | 20/04/2021 | RICHARD GIBBON PENSION SCHEME | 000374745A            | DPG  |         | 90.00  | 113,717.66      |
|                                    | 04/05/2021 | Inv.8937                      | 000376308A            | WDG  | -200.00 |        | 113,517.66      |
|                                    | 05/05/2021 | 20013451 INV.8855 DR          | 0506200052            | WDG  | -440.00 |        | 113,077.66      |
|                                    | 06/05/2021 | 20013451 HMRC PAYE DR         | 0507201386            | WDG  | -39.80  |        | 113,037.86      |
|                                    | 06/05/2021 | 20013451 DRAWDOWN DR          | 0507201358            | WDG  | -960.20 |        | 112,077.66      |
|                                    | 20/05/2021 | RICHARD GIBBON PENSION SCHEME | 000378693A            | DPG  |         | 90.00  | 112,167.66      |
|                                    | 07/06/2021 | 20013451 DRAWDOWN DR          | 0608255835            | WDG  | -960.20 |        | 111,207.46      |
|                                    | 07/06/2021 | 20013451 HMRC PAYE DR         | 0608253457            | WDG  | -39.80  |        | 111,167.66      |
|                                    | 21/06/2021 | RICHARD GIBBON PENSION SCHEME | 000382184A            | DPG  |         | 90.00  | 111,257.66      |
|                                    | 06/07/2021 | 20013451 1PAYE DR             | 0707306868            | WDG  | -39.80  |        | 111,217.86      |
|                                    | 06/07/2021 | 20013451 1PEN DR              | 0707306784            | WDG  | -960.20 |        | 110,257.66      |
|                                    | 21/07/2021 | RICHARD GIBBON PENSION SCHEME | 000385859A            | DPG  |         | 90.00  | 110,347.66      |
|                                    | 30/07/2021 | 20013451 1EXP DR              | 0802347795            | WDG  | -200.00 |        | 110,147.66      |
|                                    | 06/08/2021 | 20013451 1PEN DR              | 0809362143            | WDG  | -960.20 |        | 109,187.46      |
|                                    | 13/08/2021 | 20013451 1TAX HMRC DR         | 0816373487            | WDG  | -40.00  |        | 109,147.46      |
|                                    | 20/08/2021 | 10LOANREP RICHARD GIBBON      | 000389339A            | DPG  |         | 90.00  | 109,237.46      |
|                                    | 01/09/2021 | 1EXP LEI renewal              | 000390745A            | WDG  | -78.00  |        | 109,159.46      |

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|------------------------------------|------------|---------------------------|-----------------------|------|---------|--------|-----------------|
|                                    | 08/09/2021 | 1PAYE                     | 000391520A            | WDG  | -40.00  |        | 109,119.46      |
|                                    | 08/09/2021 | 1PEN                      | 000391518A            | WDG  | -960.00 |        | 108,159.46      |
|                                    | 20/09/2021 | 1LOANREP - RICHARD GIBBON | 000392958A            | DPG  |         | 90.00  | 108,249.46      |
|                                    | 06/10/2021 | 1PEN                      | 000395189A            | WDG  | -960.20 |        | 107,289.26      |
|                                    | 06/10/2021 | 1PAYE                     | 000395190A            | WDG  | -39.80  |        | 107,249.46      |
|                                    | 20/10/2021 | 1LOANREP - RICHARD GIBBON | 000396855A            | DPG  |         | 90.00  | 107,339.46      |
|                                    | 03/11/2021 | 1EXP - Qtly invoice       | 000398626A            | WDG  | -200.00 |        | 107,139.46      |
|                                    | 05/11/2021 | 1PEN                      | 000398843A            | WDG  | -960.20 |        | 106,179.26      |
|                                    | 08/11/2021 | 1PAYE                     | 000399022A            | WDG  | -39.80  |        | 106,139.46      |
|                                    | 22/11/2021 | 1LOANREP - RICHARD GIBBON | 000400534A            | DPG  |         | 90.00  | 106,229.46      |
|                                    | 09/12/2021 | 1PEN                      | 000403035A            | WDG  | -960.00 |        | 105,269.46      |
|                                    | 09/12/2021 | 1PAYE                     | 000403036A            | WDG  | -40.00  |        | 105,229.46      |
|                                    | 20/12/2021 | 1LOANREP - RICHARD GIBBON | 000404182A            | DPG  |         | 90.00  | 105,319.46      |
|                                    | 06/01/2022 | 1PAYE                     | 000406208A            | WDG  | -39.80  |        | 105,279.66      |
|                                    | 06/01/2022 | 1PEN                      | 000406204A            | WDG  | -960.20 |        | 104,319.46      |
|                                    | 20/01/2022 | 1LOANREP - RICHARD GIBBON | 000407733A            | DPG  |         | 90.00  | 104,409.46      |
|                                    | 01/02/2022 | 1EXP - Qtly invoice       | 000409134A            | WDG  | -200.00 |        | 104,209.46      |
|                                    | 07/02/2022 | 1PEN                      | 000410180A            | WDG  | -960.20 |        | 103,249.26      |

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| Account Holder and Account Details | Date       | Transaction Narrative     | Transaction Reference | Type | Debit      | Credit | Account Balance |
|------------------------------------|------------|---------------------------|-----------------------|------|------------|--------|-----------------|
|                                    | 08/02/2022 | 1PAYE                     | 000410320A            | WDG  | -39.80     |        | 103,209.46      |
|                                    | 14/02/2022 | 1PEN                      | 000411226A            | WDG  | -10,000.00 |        | 93,209.46       |
|                                    | 21/02/2022 | 1LOANREP - RICHARD GIBBON | 000412291A            | DPG  |            | 90.00  | 93,299.46       |
|                                    | 08/03/2022 | 1PEN                      | 000414524A            | WDG  | -800.20    |        | 92,499.26       |
|                                    | 09/03/2022 | 1PAYE                     | 000414736A            | WDG  | -2,499.80  |        | 89,999.46       |
|                                    | 21/03/2022 | 1LOANREP - RICHARD GIBBON | 000415897A            | DPG  |            | 90.00  | 90,089.46       |
|                                    | 06/04/2022 | 1PEN                      | 000418335A            | WDG  | -960.20    |        | 89,129.26       |
|                                    | 07/04/2022 | 1PAYE                     | 000418546A            | WDG  | -39.80     |        | 89,089.46       |
|                                    | 20/04/2022 | 1LOANREP - RICHARD GIBBON | 000419892A            | DPG  |            | 90.00  | 89,179.46       |
|                                    | 25/04/2022 | 1EXP - Inv. 01637         | 000420205A            | WDG  | -440.00    |        | 88,739.46       |
|                                    | 03/05/2022 | 1EXP - Qtly invoice       | 000420998A            | WDG  | -200.00    |        | 88,539.46       |
|                                    | 06/05/2022 | 1PEN                      | 000421940A            | WDG  | -960.20    |        | 87,579.26       |
|                                    | 09/05/2022 | 1PAYE                     | 000422017A            | WDG  | -39.80     |        | 87,539.46       |
|                                    | 20/05/2022 | 1LOANREP - RICHARD GIBBON | 000423502A            | DPG  |            | 90.00  | 87,629.46       |
|                                    | 27/05/2022 | 1LS                       | 000424168A            | WDG  | -45,000.00 |        | 42,629.46       |

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