

50 Greenbank Park - Sales Transactions from Sage Accounting Software

N^o 50

██████████	26 Oct 2009 to 25 Jul 2010
██████████	29 Jul 2010 to 28 Jun 2011
██████████	05 Aug 2011 to 19 Oct 2012
██████████	03 May 2013 to present.

Sage No	Typ	Date	Ref	Details	Amount £	Debit £	Credit £
11174	SI	26/10/2009	Rent Oct 09	26 Oct - 25 Nov 09	825.00	825.00	0.00
11175	SI	26/10/2009	Deposit	Deposit 50 Greenbank Park - Mr D Lakeland & Ms E Robinson	825.00	825.00	0.00
11176	SI	26/11/2009	Rent Nov 09	26 Nov - 25 Dec 09	825.00	825.00	0.00
11178	SR	06/11/2009	100257	Sales Receipt	1650.00	0.00	1650.00
11544	SR	24/11/2009	50 GBP BACS	Sales Receipt	825.00	0.00	825.00
11605	SI	26/12/2009	Rent Dec 09	26 Dec - 25 Jan 10	825.00	825.00	0.00
11612	SI	17/12/2009	733	Gas: Current reading 01 Dec 09 = 117	168.69	168.69	0.00
11783	SR	23/12/2009	50 GBP BACS	Sales Receipt	825.00	0.00	825.00
11865	SI	26/01/2010	Rent Jan 10	26 Jan - 25 Feb 10	825.00	825.00	0.00
11925	SR	08/01/2010	100269	Sales Receipt	168.69	0.00	168.69
11964	SI	13/01/2010	770	Electricity	167.14	167.14	0.00
11972	SI	14/01/2010	778	Gas: Current reading 12 Jan 10 = 317	315.32	315.32	0.00
12076	SR	22/01/2010	50 GBP BACS	Sales Receipt	825.00	0.00	825.00
12093	SI	03/02/2010	806	Electricity	45.28	45.28	0.00
12112	SR	29/01/2010	100272	Sales Receipt	482.46	0.00	482.46
12146	SI	26/02/2010	Rent Feb 10	26 Feb - 25 Mar 10	825.00	825.00	0.00
12300	SI	23/02/2010	824	Gas: Current reading 11 Feb 10 = 458	222.30	222.30	0.00
12371	SR	24/02/2010	50 GBP BACS	Sales Receipt	825.00	0.00	825.00
12372	SR	25/02/2010	100279	Sales Receipt	45.28	0.00	45.28
12443	SI	26/03/2010	Rent Mar 10	26 Mar - 25 Apr 10	825.00	825.00	0.00
12486	SI	10/03/2010	871	Electricity	102.61	102.61	0.00
12523	SR	09/03/2010	100282	Sales Receipt	222.30	0.00	222.30
12569	SR	24/03/2010	50 GBP BACS	Sales Receipt	825.00	0.00	825.00
12575	SR	17/03/2010	100283	Sales Receipt	102.61	0.00	102.61
12600	SI	25/03/2010	881	Gas: Current reading 11 Mar 10 = 569	175.00	175.00	0.00
12651	SR	08/04/2010	100286	Sales Receipt	175.00	0.00	175.00
12678	SI	26/04/2010	Rent April 10	26 Apr - 25 May 10	825.00	825.00	0.00
12814	SI	23/04/2010	923	Electricity	42.34	42.34	0.00
12834	SI	24/04/2010	936	Gas: Current reading 12 Apr 10 = 686	156.08	156.08	0.00
12854	SR	22/04/2010	50 GBP BACS	Sales Receipt	825.00	0.00	825.00
12990	SR	07/05/2010	100291	Sales Receipt	198.42	0.00	198.42
13026	SI	26/05/2010	Rent May 10	26 May - 25 Jun 10	825.00	825.00	0.00
13224	SR	24/05/2010	50 GBP BACS	Sales Receipt	825.00	0.00	825.00
13256	SI	31/05/2010	983	Gas: Current reading 15 May 10 = 729	96.17	96.17	0.00
13281	SI	31/05/2010	1007	Electricity	57.92	57.92	0.00
13320	SI	26/06/2010	Rent June 10	26 Jun - 25 Jul 10	825.00	825.00	0.00
13466	SI	16/06/2010	1029	Gas: Current reading 14 June 2010 = 735	40.99	40.99	0.00
13490	SI	23/06/2010	1053	Electricity	59.54	59.54	0.00
13502	SR	17/06/2010	100300	Sales Receipt	154.09	0.00	154.09
13523	SR	23/06/2010	50 GBP BACS	Sales Receipt	825.00	0.00	825.00
13604	SI	26/07/2010	Rent July 10	26 Jul - 25 Aug 10	825.00	825.00	0.00
13624	SI	08/07/2010	1072	Electricity	36.90	36.90	0.00
13636	SR	02/07/2010	100305	Sales Receipt	100.53	0.00	100.53
13759	SR	21/07/2010	100308	Sales Receipt	36.90	0.00	36.90
13783	SC	26/07/2010	Rent July 2010	Moved out 26/07/10	825.00	0.00	825.00
13784	SC	26/07/2010	Deposit refund	Deposit refund - 50 Greenbank Park Mr D Lakeland	825.00	0.00	825.00
13785	SI	27/07/2010	1083	Electricity	40.87	40.87	0.00
13786	SI	27/07/2010	1084	Gas: Current reading 26 Jul 2010 = 773 (Move out date)	28.38	28.38	0.00
13787	SR	27/07/2010	REFUND	Refund	755.75	755.75	0.00
13943	SI	29/07/2010	Rent July 2010	29 Jul - 28 Aug 2010	875.00	875.00	0.00
13944	SI	29/07/2010	Deposit	Deposit 50 GBP Mr R Wellington	875.00	875.00	0.00
13946	SR	11/08/2010	100310	Sales Receipt	1750.00	0.00	1750.00
14078	SI	29/08/2010	Rent Aug 2010	29 Aug - 28 Sept 2010	875.00	875.00	0.00
14128	SI	31/08/2010	1160	Gas: Current reading 16 Aug 2010 = 784	17.35	17.35	0.00
14184	SI	29/09/2010	Rent Sep 10	29 Sep - 28 Oct 10	875.00	875.00	0.00
14229	SR	09/09/2010	100314	Sales Receipt	892.35	0.00	892.35
14342	SI	30/09/2010	1211	Gas: Current reading 16 Sept 2010 = 799	23.65	23.65	0.00
14415	SI	05/10/2010	1260	Electricity	105.84	105.84	0.00
14490	SR	05/10/2010	100319	Sales Receipt	875.00	0.00	875.00
14508	SI	29/10/2010	Rent Oct 10	29 Oct - 28 Nov 10	875.00	875.00	0.00
14600	SR	21/10/2010	100321	Sales Receipt	129.49	0.00	129.49
14655	SI	26/10/2010	1279	Gas: Current reading 14 Oct 2010 = 825	40.99	40.99	0.00
14771	SI	29/11/2010	Rent Nov 10	29 Nov - 28 Dec 10	875.00	875.00	0.00
14796	SR	08/11/2010	100325	Sales Receipt	915.99	0.00	915.99
14092	SI	22/11/2010	1317	Gas: Current reading 16 Nov 2010 = 896	111.94	111.94	0.00
15032	SI	29/12/2010	Rent Dec 10	29 Dec 10 - 28 Jan 11	875.00	875.00	0.00
15063	SI	09/12/2010	1350	Electricity, standing charge 05 Oct - 03 Nov 2010	44.16	44.16	0.00
15105	SR	10/12/2010	50 GBP BACS	Sales Receipt	986.94	0.00	986.94
15294	SI	30/12/2010	1369	Gas: Current reading 22 Dec 2010 = 1026	215.47	215.47	0.00
15317	SR	31/12/2010	100334	Sales Receipt	44.16	0.00	44.16
15363	SI	29/01/2011	Rent Jan 11	29 Jan - 28 Feb 11	875.00	875.00	0.00

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[REDACTED]	26 Oct 2009 to 25 Jul 2010
[REDACTED]	29 Jul 2010 to 28 Jun 2011
[REDACTED]	05 Aug 2011 to 19 Oct 2012
[REDACTED]	03 May 2013 to present.

Sage No	Type	Date	Ref	Details	Amount £	Debit £	Credit £
15408	SR	10/01/2011	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
15446	SR	14/01/2011	100336	Sales Receipt	215.47	0.00	215.47
15597	SI	26/01/2011	1440	Gas: Current reading 17 Jan 2011 = 1118	166.20	166.20	0.00
15716	SI	28/02/2011	Rent Feb 11	28 Feb - 28 Mar 11	875.00	875.00	0.00
15831	SI	09/02/2011	1480	Electricity, Standing charge 04 Nov 10 - 03 Feb 11	106.04	106.04	0.00
15869	SR	11/02/2011	100340	Sales Receipt	1031.20	0.00	1031.20
15907	SI	18/02/2011	1504	Gas: Current reading 17 Feb 2011 = 1211	167.90	167.90	0.00
16018	SR	28/02/2011	100344	Sales Receipt	352.94	0.00	352.94
16048	SI	29/03/2011	Rent Mar 11	29 Mar - 28 Apr 11	875.00	875.00	0.00
16123	SR	18/03/2011	100347	Sales Receipt	875.00	0.00	875.00
16180	SI	23/03/2011	1549	Gas: Current reading 17 Mar 2011 = 1287	128.03	128.03	0.00
16379	SI	29/04/2011	Rent Apr 11	29 Apr - 28 May 11	875.00	875.00	0.00
16478	SR	12/04/2011	100351	Sales Receipt	1004.00	0.00	1004.00
16555	SI	27/04/2011	1629	Gas: Current reading 18 Apr 2011 = 1328	69.61	69.61	0.00
16658	SI	29/05/2011	Rent May 11	29 May - 28 Jun 11	875.00	875.00	0.00
16687	SR	13/05/2011	100354	Sales Receipt	944.61	0.00	944.61
16806	SI	20/05/2011	1671	Gas: Current reading 10 May 2011 = 1342	23.77	23.77	0.00
16846	SI	20/05/2011	1700	Electricity, Standing charge 04 Feb - 01 May 11	51.00	51.00	0.00
16945	SI	29/06/2011	Rent June 11	June Rent 2011	875.00	875.00	0.00
17015	SR	10/06/2011	100358	Sales Receipt	949.77	0.00	949.77
17062	SC	29/06/2011	Rent June 11	Charged in error	875.00	0.00	875.00
17083	SI	21/06/2011	1733	Gas: Current reading 17 June 2011 = 1354	21.35	21.35	0.00
17165	SI	23/06/2011	1759	Electricity, Standing charge 02 May - 13 Jun 11	46.69	46.69	0.00
17234	SI	08/07/2011	1769	Gas: Current reading 28 June 2011 = 1356 (Move out date)	3.56	3.56	0.00
17235	SI	08/07/2011	1770	Electricity, Standing charge 14 - 28 June 11	7.44	7.44	0.00
17243	SR	08/07/2011	100364	Sales Receipt	68.04	0.00	68.04
17244	SC	08/07/2011	Deposit Refund	Deposit refund - 50 GBP - Mr Wellington	875.00	0.00	875.00
17245	SP	08/07/2011	REFUND	Refund	864.00	864.00	0.00
17705	SI	05/08/2011	Rent August 2011	Rent August 11	875.00	875.00	0.00
17766	SI	05/08/2011	100373	Deposit - 50 GP - Mr & Mrs White	875.00	875.00	0.00
17783	SR	11/08/2011	Dewhursts	Sales Receipt	1750.00	0.00	1750.00
17842	SI	25/08/2011	1858	Gas: Current reading 19 August 2011 = 1366	17.79	17.79	0.00
17983	SI	05/09/2011	Rent September 11	Rent September 11	875.00	875.00	0.00
18045	SR	05/09/2011	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
18088	SR	16/09/2011	100373	Sales Receipt	17.79	0.00	17.79
18132	SI	21/09/2011	1928	Gas: Current reading 15 September 2011 = 1391	44.47	44.47	0.00
18174	SI	22/09/2011	1959	Electricity, Standing charge 05 August - 06 September 11	42.87	42.87	0.00
18269	SA	05/10/2011	50 GBP BACS	Payment on Account	875.00	0.00	875.00
18305	SI	05/10/2011	Rent October 11	Rent October 11	875.00	875.00	0.00
18439	SI	14/10/2011	1995	Gas: Current reading 14 October 2011 = 1421	53.36	53.36	0.00
18539	SR	27/10/2011	50 GBP BACS	Sales Receipt	87.34	0.00	87.34
18543	SI	28/10/2011	2038	Electricity, Standing charge 07 September - 24 October 20...	79.30	79.30	0.00
18593	SI	05/11/2011	Rent November 11	Rent November 11	875.00	875.00	0.00
18656	SR	07/11/2011	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
18713	SI	23/11/2011	2051	Gas: Current reading 18 November 2011 = 1496	133.40	133.40	0.00
18786	SA	18/11/2011	100381	Payment on Account	120.00	0.00	120.00
18863	SI	05/12/2011	Rent December 11	Rent December 11	875.00	875.00	0.00
18910	SR	05/12/2011	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
18945	SR	02/12/2011	100384	Sales Receipt	146.06	0.00	146.06
19035	SI	16/12/2011	2131	Gas: Current reading 16 December 2011 = 1587	161.86	161.86	0.00
19081	SI	21/12/2011	2194	Electricity, Standing charge 25 Oct - 30 Nov 11	70.41	70.41	0.00
19109	SA	23/12/2011	100387	Payment on Account	146.06	0.00	146.06
19172	SA	05/01/2012	50 GBP BACS	Payment on Account	875.00	0.00	875.00
19218	SI	05/01/2012	Rent January 12	Rent January 12	875.00	875.00	0.00
19339	SI	25/01/2012	2200	Gas: Current reading 19 January 2012 = 1708	215.22	215.22	0.00
19460	SI	05/02/2012	Rent February 12	Rent Feb 12	875.00	875.00	0.00
19497	SR	06/02/2012	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
19803	SI	16/02/2012	2257	Gas: Current reading 15 Feb 12 = 1816	192.10	192.10	0.00
19849	SI	20/02/2012	2295	Electricity, Standing charge 01 Dec 11 - 31 Jan 12	149.04	149.04	0.00
19877	SR	17/02/2012	100394	Sales Receipt	301.43	0.00	301.43
19878	SA	17/02/2012	100394	Payment on Account	5.57	0.00	5.57
19791	SI	05/03/2012	Rent March 12	Rent March 2012	875.00	875.00	0.00
19847	SR	05/03/2012	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
19988	SI	28/03/2012	2339	Gas: Current reading 14 Mar 12 = 1895	140.52	140.52	0.00
20034	SI	28/03/2012	2372	Electricity, Standing charge 01 Feb - 05 Mar 2012	47.46	47.46	0.00
20059	SR	23/03/2012	100399	Sales Receipt	341.14	0.00	341.14
20060	SA	23/03/2012	100399	Payment on Account	8.86	0.00	8.86
20143	SI	05/04/2012	Rent April 12	Rent April 2012	875.00	875.00	0.00
20168	SR	05/04/2012	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
20272	SI	25/04/2012	2405	Gas: Current reading 11 Apr 12 = 1955	106.72	106.72	0.00
20432	SI	05/05/2012	Rent May 12	Rent May 2012	875.00	875.00	0.00

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26 Oct 2009 to 26 Jul 2010
29 Jul 2010 to 28 Jun 2011
06 Aug 2011 to 10 Oct 2012
03 May 2013 to present.

Sage No	Typ	Date	Ref	Details	Amount £	Debit £	Credit £
20454	SR	03/05/2012	100403	Sales Receipt	173.55	0.00	173.55
20455	SA	03/05/2012	100403	Payment on Account	26.45	0.00	26.45
20582	SR	08/05/2012	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
20662	SI	25/05/2012	2479	Gas: Current reading 15 May 12 = 2021	117.39	117.39	0.00
20796	SA	30/05/2012	100400	Payment on Account	200.00	0.00	200.00
20773	SI	01/06/2012	2532	Electricity, Standing charge 06 Mar - 31 May 12	142.42	142.42	0.00
20902	SI	05/06/2012	Rent June 12	Rent June 2012	875.00	875.00	0.00
20842	SR	06/06/2012	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
20923	SI	20/06/2012	2567	Gas: Current reading 13 June 12 = 2049	49.80	49.80	0.00
21091	SI	05/07/2012	Rent July 12	Rent July 12	875.00	875.00	0.00
21141	SR	05/07/2012		Sales Receipt	875.00	0.00	875.00
21158	SR	12/07/2012	100415	Sales Receipt	189.88	0.00	189.88
21159	SA	12/07/2012	100415	Payment on Account	60.12	0.00	60.12
21193	SI	18/07/2012	2639	Gas: Current reading 11 July 12 = 2076	48.03	48.03	0.00
21450	SA	06/08/2012	50 GBP BACS	Payment on Account	875.00	0.00	875.00
21485	SI	05/08/2012	Rent August 12	Rent August 2012	875.00	875.00	0.00
21545	SI	22/08/2012	2715	Gas: Current reading 22 August 12 = 2100	42.69	42.69	0.00
21597	SI	22/08/2012	2751	Electricity, Standing charge 01 Jun - 20 Aug 12	108.87	108.87	0.00
21794	SI	05/09/2012	Rent Sept 12	Rent September 2012	875.00	875.00	0.00
21849	SR	05/09/2012	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
21966	SI	19/09/2012	2791	Gas: Current reading 19 September 12 = 2117	30.24	30.24	0.00
22171	SI	05/10/2012	Rent Oct 12	Rent 5 - 19 Oct 12	431.51	431.51	0.00
22211	SR	05/10/2012	50 GBP BACS	Sales Receipt	431.51	0.00	431.51
22212	SA	05/10/2012	50 GBP BACS	Payment on Account	443.49	0.00	443.49
22345	SI	24/10/2012	2840	Gas: Current reading 19 October 12 = 2161	78.27	78.27	0.00
22346	SI	24/10/2012	2841	Electricity, Standing charge 21 Aug - 19 Oct 12	79.07	79.07	0.00
22348	SC	24/10/2012	Deposit refund - 50 GBP - White	Deposit refund - 50 GBP - White	875.00	0.00	875.00
22429	SP	31/10/2012	REFUND	Refund	875.00	875.00	0.00
22430	SP	31/10/2012	REFUND	Refund	116.44	116.44	0.00
25352	SI	03/05/2013	Rent May 2013	Rent May 13	875.00	875.00	0.00
25353	SI	03/05/2013	Deposit 50 GBP - Rogers	Deposit - 50 GBP - Rogers	1012.50	1012.50	0.00
25487	SR	13/05/2013	Dewhursts	Sales Receipt	2187.50	0.00	2187.50
25563	SI	29/05/2013	3391	Gas: Current reading 24 May 13 = 2382	65.98	65.98	0.00
25706	SA	03/06/2013	50 GBP BACS	Payment on Account	875.00	0.00	875.00
25793	SI	03/06/2013	Rent June 13	Rent June 2013	875.00	875.00	0.00
26038	SI	30/06/2013	3467	Gas: Current reading 19 June 13 = 2419	65.81	65.81	0.00
26122	SR	03/07/2013	50 GBP BACS	Sales Receipt	65.98	0.00	65.98
26198	SI	03/07/2013	Rent July 13	Rent July 2013	875.00	875.00	0.00
26223	SR	03/07/2013	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
26391	SR	23/07/2013	50 GBP BACS	Sales Receipt	65.81	0.00	65.81
26508	SI	31/07/2013	3563	Gas: Current reading 30 July 13 = 2446	48.03	48.03	0.00
26604	SI	03/08/2013	Rent August 13	Rent August 13	875.00	875.00	0.00
26776	SR	05/08/2013	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
26977	SI	28/08/2013	3619	Gas: Current reading 23 Aug 13 = 2455	16.01	16.01	0.00
27028	SI	29/08/2013	3653	Electricity, Standing charge 03 May - 11 Aug 13	93.65	93.65	0.00
27070	SR	27/08/2013	50 GBP BACS	Sales Receipt	48.03	0.00	48.03
27203	SI	03/09/2013	Sept 13	Rent September 13	875.00	875.00	0.00
27216	SR	02/09/2013	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
27412	SR	16/09/2013	50 GBP BACS	Sales Receipt	109.66	0.00	109.66
27542	SI	30/09/2013	3742	Gas: Current reading 27 Sep 13 = 2507	92.49	92.49	0.00
27658	SI	03/10/2013	Rent Oct 13	Rent October 13	875.00	875.00	0.00
27698	SR	11/10/2013	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
28060	SI	03/11/2013	Rent Nov 13	Rent November 13	875.00	875.00	0.00
28113	SI	31/10/2013	3792	Gas: Current reading 28 Oct 13 = 2533	46.24	46.24	0.00
28147	SR	05/11/2013	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
28149	SR	05/11/2013	50 GBP BACS	Sales Receipt	92.49	0.00	92.49
28488	SR	27/11/2013	50 GBP BACS	Sales Receipt	46.24	0.00	46.24
28489	SA	27/11/2013	50 GBP BACS	Payment on Account	875.00	0.00	875.00
28554	SI	30/11/2013	3840	Gas: Current reading 27 Nov 13 = 2618	151.19	151.19	0.00
28636	SI	03/12/2013	Rent Dec 13	Rent Dec 13	875.00	875.00	0.00
29010	SI	27/12/2013	3882	Electricity, Standing charge 12 Aug - 18 Oct 13	76.02	76.02	0.00
29068	SI	31/12/2013	3915	Gas: Current reading 29 Dec 13 = 2679	108.50	108.50	0.00
29121	SI	03/01/2014	Rent Jan 2014	Rent Jan 2014	875.00	875.00	0.00
29199	SR	30/12/2013	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
29555	SI	31/01/2014	3957	Gas: Current reading 30 Jan 14 = 2770	161.86	161.86	0.00
29613	SI	03/02/2014	Rent Feb 2014	Rent Feb 14	875.00	875.00	0.00
29626	SR	03/02/2014	50 GBP BACS	Sales Receipt	335.71	0.00	335.71
29628	SR	03/02/2014	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
30079	SI	03/03/2014	Rent Mar 2014	Rent Mar 2014	875.00	875.00	0.00
30110	SR	05/03/2014	50 GBP BACS	Sales Receipt	161.86	0.00	161.86
30111	SR	05/03/2014	50 GBP BACS	Sales Receipt	875.00	0.00	875.00

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29 Jul 2010 to 28 Jun 2011
03 Aug 2011 to 10 Oct 2012
03 May 2013 to present.

Sage No	Typ	Date	Ref	Details	Amount £	Debit £	Credit £
30140	SI	20/02/2014	4025	Gas: Current reading 28 Feb 14 = 2671	179.64	179.64	0.00
30493	SI	31/03/2014	4088	Gas: Current reading 28 Mar 14 = 2857	152.96	152.96	0.00
30577	SA	07/04/2014	50 GBP BACS	Payment on Account	875.00	0.00	875.00
30579	SR	07/04/2014	50 GBP BACS	Sales Receipt	179.64	0.00	179.64
30625	SI	01/03/2014	4120	Electricity, Standing charge 19 Oct 13 - 01 Mar 14 = 104 ...	150.00	150.00	0.00
30674	SI	03/04/2014	Rent April 2014	Rent Apr 2014	875.00	875.00	0.00
31176	SI	03/05/2014	Rent May 2014	Rent May 2014	875.00	875.00	0.00
31198	SR	02/05/2014	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
31199	SR	02/05/2014	50 GBP BACS	Sales Receipt	156.09	0.00	156.09
31200	SR	02/05/2014	50 GBP BACS	Sales Receipt	152.96	0.00	152.96
31292	SI	30/04/2014	4150	Gas: Current reading 30 Apr 14 = 3022	115.62	115.62	0.00
31722	SA	03/06/2014	50 GBP BACS	Payment on Account	875.00	0.00	875.00
31736	SR	05/06/2014	50 GBP BACS	Sales Receipt	115.62	0.00	115.62
31761	SI	31/05/2014	4200	Gas: Current reading 30 May 14 = 3063	72.92	72.92	0.00
31850	SI	03/06/2014	Rent June 2014	Rent June 2014	875.00	875.00	0.00
31840	SI	17/06/2014	4239	Electricity, Standing charge 02 Mar - 01 June 14 = 92 days	114.58	114.58	0.00
32471	SR	30/06/2014	50 GBP BACS	Sales Receipt	114.58	0.00	114.58
32472	SR	30/06/2014	50 GBP BACS	Sales Receipt	72.92	0.00	72.92
32478	SA	30/06/2014	50 GBP BACS	Payment on Account	875.00	0.00	875.00
32564	SI	03/07/2014	Rent July 2014	Rent July 2014	875.00	875.00	0.00
32613	SI	30/06/2014	4291	Gas: Current reading 01 July 14 = 3076	23.12	23.12	0.00
33066	SA	04/08/2014	50 GBP BACS	Payment on Account	875.00	0.00	875.00
33120	SI	03/08/2014	Rent Aug 14	Rent August 2014	875.00	875.00	0.00
33159	SI	08/08/2014	4335	Gas: Current reading 05 Aug 14 = 3082	10.67	10.67	0.00
33294	SR	14/08/2014	50 GBP BACS	Sales Receipt	23.12	0.00	23.12
33712	SA	01/09/2014	50 GBP BACS	Payment on Account	875.00	0.00	875.00
33798	SI	03/09/2014	Rent Sep 2014	Rent Sept 2014	875.00	875.00	0.00
33901	SI	19/09/2014	4391	Gas: Current reading 05 Sep 14 = 3102	35.57	35.57	0.00
33923	SA	19/09/2014	50 GBP BACS	Payment on Account	33.79	0.00	33.79
33988	SI	24/09/2014	4434	Electricity, Standing charge 02 Jun - 01 Sep 14 = 92 days	82.32	82.32	0.00
34344	SI	03/10/2014	Rent October 2014	Rent October 2014	875.00	875.00	0.00
34390	SR	06/10/2014	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
34642	SR	13/10/2014	50 GBP BACS	Sales Receipt	94.77	0.00	94.77
34667	SI	23/10/2014	4481	Gas: Current reading 10 Oct 14 = 3131	51.59	51.59	0.00
34686	SI	23/10/2014	4501	Charge for replacement post box key	8.00	8.00	0.00
34984	SA	03/11/2014	50 GBP BACS	Payment on Account	875.00	0.00	875.00
35027	SI	03/11/2014	Rent Nov 14	Rent Nov 14	875.00	875.00	0.00
35133	SI	14/11/2014	4532	Gas: Current reading 05 Nov 14 = 3170	61.49	61.49	0.00
35157	SR	10/11/2014	50 GBP BACS	Sales Receipt	59.59	0.00	59.59
35499	SA	01/12/2014	50 GBP BACS	Payment on Account	875.00	0.00	875.00
35500	SR	01/12/2014	50 GBP BACS	Sales Receipt	61.49	0.00	61.49
35550	SI	03/12/2014	Rent Dec 14	Rent December 2014	875.00	875.00	0.00
35987	SI	03/01/2015	Rent Jan 15	Rent January 2015	875.00	875.00	0.00
36025	SI	31/12/2014	4595	Gas: Current reading 31 Dec 14 = 3277	168.69	168.69	0.00
36104	SR	05/01/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
36380	SA	19/01/2015	50 GBP BACS	Payment on Account	164.69	0.00	164.69
36715	SI	03/02/2015	Rent Feb 15	Rent Feb 15	875.00	875.00	0.00
36768	SR	05/02/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
36824	SI	24/02/2015	4655	Electricity, Standing charge 02 - 24 Sep 15 = 23 days	138.64	138.64	0.00
36854	SI	31/01/2015	4680	Gas: Current reading 30 Jan 15 = 3341, Water charge @ £1...	95.38	95.38	0.00
37008	SR	23/02/2015	50 GBP	Sales Receipt	4.00	0.00	4.00
37163	SA	02/03/2015	50 GBP BACS	Payment on Account	875.00	0.00	875.00
37187	SI	03/03/2015	Rent Mar 15	Rent Mar 15	875.00	875.00	0.00
37216	SR	02/03/2015	50 GBP BACS	Sales Receipt	138.64	0.00	138.64
37400	SI	28/02/2015	4724	Gas: Current reading 27 Feb 15 = 3426, Water charge @ £1...	123.39	123.39	0.00
37460	SR	23/03/2015	50 GBP BACS	Sales Receipt	95.38	0.00	95.38
37665	SI	30/04/2015	Rent April 15	Rent April 15	875.00	875.00	0.00
37832	SR	07/04/2015	50 GBP BACS	Sales Receipt	123.39	0.00	123.39
37834	SR	07/04/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
37940	SI	31/03/2015	4772	Gas: Current reading 27 Mar 15 = 3477, Water charge @ £1...	84.22	84.22	0.00
38315	SI	03/05/2015	Rent May 15	Rent May 15	875.00	875.00	0.00
38389	SR	30/04/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
38665	SR	19/05/2015	50 GBP BACS	Sales Receipt	84.22	0.00	84.22
38721	SI	30/04/2015	4824	Gas: Current reading 01 May 15 = 3548, Water charge @ £1...	113.33	113.33	0.00
38882	SI	03/06/2015	Rent June 15	Rent June 15	875.00	875.00	0.00
39094	SR	06/06/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
39309	SI	19/06/2015	4861	Electricity	112.34	112.34	0.00
39400	SI	31/05/2015	4913	Gas: Current reading 28 May 15 = 3596, Water charge @ £1...	80.75	80.75	0.00
39450	SR	22/06/2015	50 GBP BACS	Sales Receipt	113.33	0.00	113.33
39574	SI	03/07/2015	Rent July 15	Rent July 15	875.00	875.00	0.00
39614	SR	06/07/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00

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01 Oct 2009 to 25 Jul 2010
29 Jul 2010 to 28 Jun 2011
06 Aug 2011 to 10 Oct 2012
03 May 2013 to present.

Sage No	Typ	Date	Ref	Details	Amount £	Debit £	Credit £
39616	SR	06/07/2015	50 GBP BACS	Sales Receipt	112.34	0.00	112.34
39924	SI	30/06/2015	4971	Gas: Current reading 29 June 15 = 3628, Water charge @ £...	50.03	50.03	0.00
40243	SR	27/07/2015	50 GBP BACS	Sales Receipt	112.34	0.00	112.34
40351	SI	03/08/2015	Rent August 15	Rent August 15	875.00	875.00	0.00
40418	SR	06/09/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
40537	SI	01/07/2015	5030	Gas: Current reading 30 July 15 = 3643, Water charge @ £...	30.01	30.01	0.00
40930	SI	03/09/2015	Rent September 15	Rent September 15	875.00	875.00	0.00
40975	SR	02/09/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
40976	SR	02/09/2015	50 GBP BACS	Sales Receipt	48.45	0.00	48.45
41068	SI	31/08/2015	5082	Gas: Current reading 26 August 15 = 3654, Water charge @ £...	24.23	24.23	0.00
41369	SR	21/09/2015	50 GBP BACS	Sales Receipt	24.23	0.00	24.23
41527	SI	03/10/2015	Rent October 15	Rent October 15	875.00	875.00	0.00
41609	SR	01/10/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
41699	SI	30/09/2015	5134	Gas: Current reading 30 September 15 = 3694, Water charg...	60.13	60.13	0.00
42167	SI	03/11/2015	Rent Nov 15	Rent November 15	875.00	875.00	0.00
42224	SR	02/11/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
42396	SI	31/10/2015	5182	Gas: Current reading 30 October 15 = 3724, Water charge ...	50.03	50.03	0.00
42398	SI	10/11/2015	5218	Electricity	133.50	133.50	0.00
42420	SR	12/11/2015	50 GBP BACS	Sales Receipt	60.13	0.00	60.13
42597	SR	23/11/2015	50 GBP BACS	Sales Receipt	50.03	0.00	50.03
42900	SR	23/11/2015	50 GBP BACS	Sales Receipt	133.50	0.00	133.50
42744	SI	03/12/2015	Rent Dec 15	Rent December 15	875.00	875.00	0.00
42925	SI	30/11/2015	5288	Gas: Current reading 25 November 15 = 3790, November 15 ...	98.04	98.04	0.00
42998	SR	07/12/2015	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
43458	SI	03/01/2016	Rent Jan 16	Rent Jan 16	875.00	875.00	0.00
43577	SI	31/12/2015	5345	Gas: Current reading 28 December 15 = 3893, December 15 ...	155.73	155.73	0.00
43641	SR	08/01/2016	50 GBP BACS	Sales Receipt	98.04	0.00	98.04
43642	SR	08/01/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
44010	SI	03/02/2016	Rent Feb 16	Rent Feb 16	875.00	875.00	0.00
44122	SI	31/01/2016	5402	Gas: Current reading 28 January 16 = 3970, January 16 - ...	109.60	109.60	0.00
44185	SR	01/02/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
44187	SR	01/02/2016	50 GBP BACS	Sales Receipt	155.73	0.00	155.73
44467	SR	15/02/2016	50 GBP BACS	Sales Receipt	109.60	0.00	109.60
44643	SI	03/03/2016	Rent Mar 16	Rent March 16	875.00	875.00	0.00
44818	SR	07/03/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
44848	SI	29/02/2016	5480	Gas: Current reading 01 Mar 16 = 4079, February 16 - Wat...	142.20	142.20	0.00
44850	SI	11/03/2016	5481	Electricity	152.47	152.47	0.00
45293	SI	03/04/2016	Rent April 16	Rent April 16	875.00	875.00	0.00
45457	SR	06/04/2016	50 GBP BACS	Sales Receipt	142.20	0.00	142.20
45458	SR	06/04/2016	50 GBP BACS	Sales Receipt	152.47	0.00	152.47
45459	SR	06/04/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
45614	SI	31/03/2016	5555	Gas: Current reading 23 Mar 16 = 4154, March 16 - Water ...	100.96	100.96	0.00
45996	SI	03/05/2016	Rent May 16	Rent May 16	875.00	875.00	0.00
46045	SR	03/05/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
46204	SI	30/04/2016	5615	Gas: Current reading 24 Apr 16 = 4240, April 16 - Water ...	121.25	121.25	0.00
46398	SR	23/05/2016	50 GBP BACS	Sales Receipt	100.96	0.00	100.96
46574	SI	03/06/2016	Rent June 16	Rent June 16	875.00	875.00	0.00
46774	SI	31/05/2016	5671	Gas: Current reading 27 May 16 = 4286, May 16 - Water ch...	79.50	79.50	0.00
46809	SR	07/06/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
46890	SI	31/05/2016	5718	Electricity	115.07	115.07	0.00
47056	SR	20/06/2016	50 GBP BACS	Sales Receipt	200.75	0.00	200.75
47060	SR	20/06/2016	50 GBP BACS	Sales Receipt	115.07	0.00	115.07
47193	SI	03/07/2016	Rent July 16	Rent July 16	875.00	875.00	0.00
47278	SR	04/07/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
47414	SI	30/06/2016	5777	Gas: Current reading 26 June 16 = 4294, June 16 - Water ...	30.67	30.67	0.00
47741	SI	03/08/2016	Rent August 16	Rent August 16	875.00	875.00	0.00
47855	SR	02/08/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
47856	SR	02/08/2016	50 GBP BACS	Sales Receipt	30.67	0.00	30.67
48019	SI	31/07/2016	5835	Gas: Current reading 31 July 16 = 4319, July 16 - Water ...	53.35	53.35	0.00
48497	SI	03/09/2016	Rent Sept 16	Rent Sept 16	875.00	875.00	0.00
48558	SR	05/09/2016	50 GBP BACS	Sales Receipt	53.35	0.00	53.35
48559	SR	05/09/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
48688	SI	31/08/2016	5899	Gas: Current reading 31 Aug 16 = 4334, August 16 - Water ...	39.40	39.40	0.00
48961	SI	03/10/2016	Rent Oct 16	Rent Oct 16	875.00	875.00	0.00
49008	SR	27/09/2016	50 GBP BACS	Sales Receipt	39.40	0.00	39.40
49012	SR	27/09/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
49143	SI	30/09/2016	5955	Gas: Current reading 29 Sep 16 = 4348, September 16 - Wa...	38.88	38.88	0.00
49229	SI	19/10/2016	5995	Electricity	109.88	109.88	0.00
49543	SI	03/11/2016	Rent Nov 16	Rent	875.00	875.00	0.00
49633	SR	02/11/2016	50 GBP BACS	Sales Receipt	109.88	0.00	109.88
49634	SR	02/11/2016	50 GBP BACS	Sales Receipt	38.88	0.00	38.88

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26 Oct 2009 to 25 Jul 2010
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Sage No	Type	Date	Ref	Details	Amount £	Debit £	Credit £
49741	SI	31/10/2016	6054	Gas: Current reading 27 Oct 16 = 4881, October 16 - Wate...	65.36	65.36	0.00
49784	SR	07/11/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
50188	SR	28/11/2016	50 GBP BACS	Sales Receipt	65.36	0.00	65.36
50227	SI	03/12/2016	Rent Dec 16	Rent	875.00	875.00	0.00
50355	SI	30/11/2016	6101	Electricity, Electricity, Standing charge	205.82	205.82	0.00
50389	SR	05/12/2016	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
50527	SR	13/12/2016	50 GBP BACS	Sales Receipt	205.82	0.00	205.82
50580	SI	30/11/2016	6139	Gas: Current reading 02 Dec 16 = 4499, November 16 - Wat...	196.49	196.49	0.00
50751	SI	03/01/2017	Rent Jan 17	Rent	875.00	875.00	0.00
50902	SI	31/12/2016	6186	Gas: Current reading 29 Dec 16 = 4581, December 16 - Wat...	139.33	139.33	0.00
50977	SR	05/01/2017	50 GBP BACS	Sales Receipt	196.49	0.00	196.49
50978	SR	05/01/2017	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
51350	SR	30/01/2017	50 GBP BACS	Sales Receipt	139.33	0.00	139.33
51352	SA	30/01/2017	50 GBP BACS	Payment on Account	875.00	0.00	875.00
51405	SI	03/02/2017	Rent Feb 17	Rent	875.00	875.00	0.00
51552	SI	31/01/2017	6246	Gas: Current reading 31 Jan 17 = 4659, January 17 - Wate...	139.82	139.82	0.00
51937	SI	03/03/2017	Rent Mar 17	Rent	875.00	875.00	0.00
52062	SR	02/03/2017	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
52063	SR	02/03/2017	50 GBP BACS	Sales Receipt	139.82	0.00	139.82
52064	SI	28/02/2017	6293	Electricity, Standing charge	259.06	259.06	0.00
52066	SI	28/02/2017	6294	Gas: Current reading 27 Feb 17 = 4752, February 17 - Wat...	174.14	174.14	0.00
52537	SI	03/04/2017	Rent April 17	Rent	875.00	875.00	0.00
52591	SR	06/04/2017	50 GBP BACS	Sales Receipt	259.06	0.00	259.06
52595	SR	06/04/2017	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
52596	SR	06/04/2017	50 GBP BACS	Sales Receipt	174.14	0.00	174.14
52687	SI	31/03/2017	6358	Gas: Current reading 31 Mar 17 = 4843, March 17 - Water ...	167.15	167.15	0.00
53148	SI	03/05/2017	Rent May 17	Rent	875.00	875.00	0.00
53263	SR	03/05/2017	50 GBP BACS	Sales Receipt	167.15	0.00	167.15
53265	SR	03/05/2017	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
53324	SI	30/04/2017	6412	Gas: Current reading 29 Apr 17 = 4908, April 17 - Water ...	117.22	117.22	0.00
53506	SR	15/05/2017	50 GBP BACS	Sales Receipt	117.22	0.00	117.22
53643	SI	03/06/2017	Rent June 17	Rent	875.00	875.00	0.00
53776	SI	31/05/2017	6459	Gas: Current reading 31 May 17 = 4948, May 17 - Water ch...	78.21	78.21	0.00
53839	SI	31/05/2017	6488	Electricity, Standing charge	259.65	259.65	0.00
53876	SR	03/06/2017	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
54246	SR	26/06/2017	50 GBP BACS	Sales Receipt	259.65	0.00	259.65
54247	SA	26/06/2017	50 GBP BACS	Payment on Account	875.00	0.00	875.00
54252	SR	26/06/2017	50 GBP BACS	Sales Receipt	78.21	0.00	78.21
54264	SI	03/07/2017	Rent July 17	Rent	875.00	875.00	0.00
54409	SI	30/06/2017	6525	Gas: Current reading 29 June 17 = 4970, June 17 - Water ...	52.91	52.91	0.00
54814	SA	25/07/2017	50 GBP BACS	Payment on Account	875.00	0.00	875.00
54843	SI	31/07/2017	6557	Electricity, Standing charge	75.95	75.95	0.00
54916	SI	03/08/2017	Rent August 17	Rent	875.00	875.00	0.00
54964	SA	31/07/2017	50 GBP BACS	Sales Receipt	52.01	0.00	52.01
55102	SI	31/07/2017	6576	Gas: Current reading 27 July 17 = 4983, July 17 - Water ...	38.92	38.92	0.00
55372	SA	18/08/2017	50 GBP BACS	Payment on Account	875.00	0.00	875.00
55547	SI	03/09/2017	Rent Sep 17	Rent	875.00	875.00	0.00
55669	SI	31/08/2017	6628	Gas: Current reading 30 Aug 17 = 5000, August 17 - Water...	46.11	46.11	0.00
55745	SR	12/09/2017	50 GBP BACS	Sales Receipt	115.77	0.00	115.77
55901	SA	18/09/2017	50 GBP BACS	Payment on Account	875.00	0.00	875.00
55903	SR	18/09/2017	50 GBP BACS	Sales Receipt	46.11	0.00	46.11
56046	SI	03/10/2017	Rent Oct 17	Rent	875.00	875.00	0.00
56248	SI	30/09/2017	6684	Gas: Current reading 28 Sep 17 = 5039, Sep 17 - Water ch...	84.64	84.64	0.00
56356	SA	13/10/2017	50 GBP BACS	Payment on Account	875.00	0.00	875.00
56629	SI	03/11/2017	Rent Nov 17	Rent	875.00	875.00	0.00
56724	SI	31/10/2017	6731	Gas: Current reading 26 Oct 17 = 5096, Oct 17 - Water ch...	121.39	121.39	0.00
57053	SR	20/11/2017	50 GBP BACS	Sales Receipt	84.64	0.00	84.64
57063	SA	20/11/2017	50 GBP BACS	Payment on Account	875.00	0.00	875.00
57194	SI	03/12/2017	Rent Dec 17	Rent	875.00	875.00	0.00
57390	SI	30/11/2017	6794	Gas: Current reading 29 Nov 17 = 5211, Nov 17 - Water ch...	229.20	229.20	0.00
57574	SA	18/12/2017	50 GBP BACS	Payment on Account	875.00	0.00	875.00
57786	SI	03/01/2018	Rent Jan 18	Rent	875.00	875.00	0.00
57959	SI	31/12/2017	6848	Gas: Current reading 30 Dec 17 = 5302, Dec 17 - Water ch...	192.89	192.89	0.00
58043	SR	15/01/2018	50 GBP BACS	Sales Receipt	229.20	0.00	229.20
58046	SA	15/01/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
58321	SI	31/01/2018	6893	Gas: Current reading 29 Jan 18 = 5421, Jan 18 - Water ch...	236.48	236.48	0.00
58466	SI	03/02/2018	Rent Feb 18	Rent	875.00	875.00	0.00
58622	SR	09/02/2018	50 GBP BACS	Sales Receipt	192.89	0.00	192.89
58623	SR	09/02/2018	50 GBP BACS	Sales Receipt	121.39	0.00	121.39
58783	SR	15/02/2018	50 GBP BACS	Sales Receipt	236.48	0.00	236.48
58785	SA	15/02/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00

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Sage No	Type	Date	Ref	Details	Amount £	Debit £	Credit £
58842	SI	03/03/2018	Rent Mar 18	Rent	875.00	875.00	0.00
59063	SI	28/02/2018	6944	Gas: Current reading 26 Feb 18 = 5506, Feb 18 - Water ch...	160.88	160.88	0.00
59065	SC	28/02/2018	6944	Flogos credit	50.00	0.00	50.00
59364	SA	16/03/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
59365	SR	16/03/2018	50 GBP BACS	Sales Receipt	140.88	0.00	140.88
59511	SI	31/03/2018	6996	Gas: Current reading 28 Mar 18 = 5622, Mar 18 - Water ch...	207.57	207.57	0.00
59608	SI	08/04/2018	Rent April 18	Rent	875.00	875.00	0.00
59901	SA	16/04/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
59907	SR	16/04/2018	50 GBP BACS	Sales Receipt	207.57	0.00	207.57
60100	SI	03/05/2018	Rent May 18	Rent	875.00	875.00	0.00
60256	SI	30/04/2018	7053	Gas: Current reading 29 April 18 = 5697, April 18 - Water...	144.31	144.31	0.00
60390	SA	17/05/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
60391	SR	17/05/2018	50 GBP BACS	Sales Receipt	144.31	0.00	144.31
60885	SI	03/06/2018	Rent June 18	Rent	875.00	875.00	0.00
60772	SI	31/05/2018	7101	Gas: Current reading 30 May 18 = 5738, May 18 - Water ch...	79.67	79.67	0.00
61103	SA	20/06/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
61105	SR	20/06/2018	50 GBP BACS	Sales Receipt	79.67	0.00	79.67
61204	SI	03/07/2018	Rent July 18	Rent	875.00	875.00	0.00
61394	SI	30/06/2018	7165	Gas: Current reading 02 July 18 = 5745, June 18 - Water...	39.89	39.89	0.00
61450	SA	18/07/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
61001	SR	20/07/2018	50 GBP BACS	Sales Receipt	39.89	0.00	39.89
61767	SI	03/08/2018	Rent August 18	Rent	875.00	875.00	0.00
61964	SI	31/07/2018	7214	Gas: Current reading 30 July 18 = 5745	20.00	20.00	0.00
62290	SA	23/08/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
62292	SR	23/08/2018	50 GBP BACS	Sales Receipt	20.00	0.00	20.00
62352	SI	03/09/2018	Rent Sept 18	Rent	875.00	875.00	0.00
62608	SI	31/08/2018	7275	Gas: Current reading 01 Sep 18 = 5765, August 18 - Water...	56.15	56.15	0.00
62674	SA	17/09/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
62978	SI	30/09/2018	7330	Gas: Current reading 26 Sep 18 = 5798, September 18 - Wa...	74.69	74.69	0.00
63052	SI	03/10/2018	Rent Oct 18	Rent	875.00	875.00	0.00
63346	SR	18/10/2018	50 GBP BACS	Sales Receipt	127.84	0.00	127.84
63347	SA	18/10/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
63698	SI	03/11/2018	Rent Nov 18	Rent	875.00	875.00	0.00
63782	SI	31/10/2018	7388	Gas: Current reading 01 Nov 18 = 5867, October 18 - Water...	139.94	139.94	0.00
63882	SA	15/11/2018	50 GBP BACS	Payment on account	875.00	0.00	875.00
64294	SI	30/11/2018	7457	Gas: Current reading 03 Dec 18 = 5973, November 18 - Wat...	187.12	187.12	0.00
64364	SI	03/12/2018	Rent Dec 18	Rent	875.00	875.00	0.00
64468	SR	17/12/2018	50 GBP BACS	Sales Receipt	139.94	0.00	139.94
64470	SA	17/12/2018	50 GBP BACS	Payment on Account	875.00	0.00	875.00
64757	SI	03/01/2019	Rent Jan 19	Rent	875.00	875.00	0.00
64941	SI	31/12/2018	7523	Gas: Current reading 31 Dec 18 = 6078, December 18 - Wat...	168.56	168.56	0.00
65128	SR	17/01/2019	50 GBP BACS	Sales Receipt	187.12	0.00	187.12
65129	SA	17/01/2019	50 GBP BACS	Payment on Account	875.00	0.00	875.00
65375	SI	03/02/2019	Rent Feb 19	Rent	875.00	875.00	0.00
65503	SI	31/01/2019	7577	Gas: Current reading 28 Jan 19 = 6166, January 19 - Water...	144.51	144.51	0.00
65753	SR	14/02/2019	50 GBP BACS	Sales Receipt	168.56	0.00	168.56
65754	SA	14/02/2019	50 GBP BACS	Payment on Account	875.00	0.00	875.00
65923	SI	03/03/2019	Rent Mar 19	Rent	875.00	875.00	0.00
66198	SI	28/02/2019	7629	Gas: Current reading 01 Mar 19 = 6276, February 19 - Wat...	175.64	175.64	0.00
66299	SA	18/03/2019	50 GBP BACS	Payment on Account	875.00	0.00	875.00
66300	SR	18/03/2019	50 GBP BACS	Sales Receipt	144.51	0.00	144.51
66639	SI	03/04/2019	Rent Apr 19	Rent	875.00	875.00	0.00
66749	SI	31/03/2019	7685	Gas: Current reading 01 Apr 19 = 6384, March 19 - Water ...	177.17	177.17	0.00
66956	SA	15/04/2019	50 GBP BACS	Payment on Account	875.00	0.00	875.00
66957	SR	15/04/2019	50 GBP BACS	Sales Receipt	175.64	0.00	175.64
67119	SI	03/05/2019	Rent May 19	Rent	875.00	875.00	0.00
67290	SI	30/04/2019	7754	Gas: Current reading 01 May 19 = 6455, April 19 - Water ...	123.33	123.33	0.00
67549	SA	20/05/2019	50 GBP BACS	Payment on Account	875.00	0.00	875.00
67554	SR	20/05/2019	50 GBP BACS	Sales Receipt	177.17	0.00	177.17
67724	SI	03/06/2019	Rent June 19	Rent	875.00	875.00	0.00
67846	SI	31/05/2019	7817	Gas: Current reading 31 May 19 = 6504, May 19 - Water ch...	93.29	93.29	0.00
68242	SI	03/07/2019	Rent July 19	Rent	875.00	875.00	0.00
68390	SI	30/06/2019	7884	Gas: Current reading 01 July 19 = 6534, June 19 - Water ...	62.45	62.45	0.00
68513	SA	16/07/2019	50 GBP BACS	Payment on Account	875.00	0.00	875.00
68514	SR	16/07/2019	50 GBP BACS	Sales Receipt	123.33	0.00	123.33
68828	SI	03/08/2019	Rent Aug 19	Rent	875.00	875.00	0.00
68885	SR	05/08/2019	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
68956	SI	31/07/2019	7943	Gas: Current reading 02 Aug 19 = 6541, July 19 - Water c...	29.62	29.62	0.00
69176	SR	16/08/2019	50 GBP BACS	Sales Receipt	185.36	0.00	185.36
69337	SI	03/09/2019	Rent Sep 19	Rent	875.00	875.00	0.00
69411	SR	09/09/2019	50 GBP BACS	Sales Receipt	875.00	0.00	875.00

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69489	SI	31/03/2019	6001	Gas: Current reading 03 Sep 19 = 6555, August 19 - Water...	38.68	38.68	0.00
69786	SI	03/10/2019	Rent Oct 19	Rent	875.00	875.00	0.00
69851	SR	02/10/2019	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
69976	SI	30/09/2019	8051	Gas: Current reading 30 Sep 19 = 6581, September 19 - Wa...	53.63	53.63	0.00
70099	SR	14/10/2019	50 GBP BACS	Sales Receipt	38.68	0.00	38.68
70330	SI	03/11/2019	Rent Nov 19	Rent	875.00	875.00	0.00
70472	SR	04/11/2019	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
70534	SI	31/10/2019	8123	Gas: Current reading 01 Nov 19 = 6632, October 19 - Wate...	92.16	92.16	0.00
70710	SR	18/11/2019	50 GBP BACS	Sales Receipt	92.16	0.00	92.16
70827	SI	03/12/2019	Rent Dec 19	Rent	875.00	875.00	0.00
70945	SI	30/11/2019	8187	Gas: Current reading 29 Nov 19 = 6709, November 19 - Wat...	135.17	135.17	0.00
71006	SR	09/12/2019	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
71029	SR	09/12/2019	50 GBP BACS	Sales Receipt	135.17	0.00	135.17
71163	SI	03/01/2020	Rent Jan 20	Rent	875.00	875.00	0.00
71197	SR	23/12/2019	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
71324	SI	31/12/2019	8244	Gas: Current reading 03 Jan 20 = 6771, December 19 - Wat...	122.76	122.76	0.00
71454	SR	20/01/2020	50 GBP BACS	Sales Receipt	122.76	0.00	122.76
71459	SR	20/01/2020	50 GBP BACS	Sales Receipt	53.63	0.00	53.63
71536	SI	03/02/2020	Rent Feb 20	Rent	875.00	875.00	0.00
71582	SR	03/02/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
71669	SI	14/02/2020	8302	Gas: Current reading 01 Feb 20 = 6802, January 20 - Wate...	154.25	154.25	0.00
71846	SA	28/02/2020	50 GBP BACS	Payment on Account	875.00	0.00	875.00
71903	SI	03/03/2020	Rent Mar 20	Rent	875.00	875.00	0.00
72017	SI	11/03/2020	8360	Gas: Current reading 02 Mar 20 = 6924, February 20 - Wat...	139.33	139.33	0.00
72082	SR	09/03/2020	50 GBP BACS	Sales Receipt	154.25	0.00	154.25
72248	SI	03/04/2020	Rent Apr 20	Rent	875.00	875.00	0.00
72290	SR	31/03/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
72423	SR	14/04/2020	50 GBP BACS	Sales Receipt	139.33	0.00	139.33
72496	SI	22/04/2020	8429	Gas: Current reading 30 Mar 20 = 7002, March 20 - Water ...	149.28	149.28	0.00
72671	SI	03/05/2020	Rent May 20	Rent	875.00	875.00	0.00
72712	SR	04/05/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
72719	SR	04/05/2020	50 GBP BACS	Sales Receipt	149.28	0.00	149.28
72801	SI	08/05/2020	8485	Gas: Current reading 02 Mar 20 = 7082, April 20 - Water ...	136.42	136.42	0.00
72909	SR	14/05/2020	50 GBP BACS	Sales Receipt	136.42	0.00	136.42
73021	SI	03/06/2020	Rent June 20	Rent	875.00	875.00	0.00
73066	SA	01/06/2020	50 GBP BACS	Payment on Account	149.28	0.00	149.28
73072	SR	01/06/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
73162	SI	11/06/2020	8545	Gas: Current reading 01 June 20 = 7121, May 20 - Water c...	76.75	76.75	0.00
73258	SR	12/06/2020	50 GBP BACS	Sales Receipt	76.75	0.00	76.75
73366	SI	03/07/2020	Rent July 20	Rent	875.00	875.00	0.00
73459	SR	03/07/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
73534	SI	10/07/2020	8599	Gas: Current reading 30 June 20 = 7149, June 20 - Water ...	64.14	64.14	0.00
73601	SR	13/07/2020	50 GBP BACS	Sales Receipt	64.14	0.00	64.14
73737	SI	03/08/2020	Rent Aug 20	Rent	875.00	875.00	0.00
73762	SR	30/07/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
73901	SI	14/08/2020	8661	Gas: Current reading 31 July 20 = 7180, July 20 - Water ...	68.88	68.88	0.00
74096	SI	03/09/2020	8722	Gas: Current reading 31 Aug 20 = 7197, August 20 - Water...	45.81	45.81	0.00
74162	SA	28/08/2020	50 GBP BACS	Payment on Account	875.00	0.00	875.00
74206	SI	03/09/2020	Rent Sep 20	Rent	875.00	875.00	0.00
74267	SR	04/09/2020	50 GBP BACS	Sales Receipt	45.81	0.00	45.81
74449	SI	03/10/2020	Rent Oct 20	Rent	875.00	875.00	0.00
74492	SR	05/10/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
74558	SI	09/10/2020	8780	Gas: Current reading 04 Oct 20 = 7242, September 20 - Wa...	90.95	90.95	0.00
74634	SR	12/10/2020	50 GBP BACS	Sales Receipt	90.95	0.00	90.95
74823	SI	03/11/2020	Rent Nov 20	Rent	875.00	875.00	0.00
74864	SR	02/11/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
74958	SI	06/11/2020	8842	Gas: Current reading 05 Nov 20 = 7327, October 20 - Wate...	154.01	154.01	0.00
75074	SR	13/11/2020	50 GBP BACS	Sales Receipt	73.61	0.00	73.61
75161	SI	03/12/2020	Rent Dec 20	Rent	875.00	875.00	0.00
75197	SR	30/11/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
75323	SI	11/12/2020	8903	Gas: Current reading 01 Dec 20 = 7411, November 20 - Wat...	159.22	159.22	0.00
75390	SR	14/12/2020	50 GBP BACS	Sales Receipt	159.22	0.00	159.22
75499	SI	03/01/2021	Rent Jan 21	Rent	875.00	875.00	0.00
75525	SR	29/12/2020	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
75638	SI	14/01/2021	8962	Gas: Current reading 05 Jan 21 = 7569, December 20 - Wat...	281.87	281.87	0.00
75889	SI	03/02/2021	9021	Gas: Current reading 30 Jan 21 = 7668, January 21 - Wate...	184.08	184.08	0.00
75974	SI	03/02/2021	Rent Feb 21	Rent	875.00	875.00	0.00
76010	SR	01/02/2021	50 GBP BACS	Sales Receipt	281.87	0.00	281.87
76013	SR	01/02/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
76053	SR	08/02/2021	50 GBP BACS	Sales Receipt	184.08	0.00	184.08
76209	SI	03/03/2021	Rent Mar 21	Rent	875.00	875.00	0.00

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76244	SR	01/03/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
76327	SI	09/03/2021	9080	Gas: Current reading 01 Mar 21 = 7783, February 21 - Wat...	210.61	210.61	0.00
76553	SI	03/04/2021	Rent Apr 21	Rent	875.00	875.00	0.00
76676	SI	07/04/2021	9139	Gas: Current reading 01 Apr 21 = 7676, March 21 - Water ...	174.14	174.14	0.00
76795	SR	06/04/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
76779	SR	12/04/2021	50 GBP BACS	Sales Receipt	174.14	0.00	174.14
76950	SI	07/05/2021	9199	Gas: Current reading 01 May 21 = 7947, April 21 - Water ...	137.67	137.67	0.00
77015	SI	03/05/2021	Rent May 21	Rent	875.00	875.00	0.00
77051	SR	04/05/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
77252	SI	03/06/2021	Rent June 21	Rent	875.00	875.00	0.00
77279	SR	01/06/2021	50 GBP BACS	Sales Receipt	137.67	0.00	137.67
77289	SR	01/06/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
77399	SI	08/06/2021	9265	Gas: Current reading 01 June 21 = 8007, May 21 - Water ...	119.45	119.45	0.00
77598	SI	03/07/2021	Rent July 21	Rent	875.00	875.00	0.00
77674	SR	01/07/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
77680	SR	01/07/2021	50 GBP BACS	Sales Receipt	119.45	0.00	119.45
77681	SR	01/07/2021	50 GBP BACS	Sales Receipt	210.61	0.00	210.61
77780	SI	08/07/2021	9314	Gas: Current reading 28 June 21 = 8020, June 21 - Water ...	41.55	41.55	0.00
77856	SR	14/07/2021	50 GBP BACS	Sales Receipt	41.55	0.00	41.55
77997	SI	03/08/2021	Rent August 21	Rent	875.00	875.00	0.00
78032	SR	02/08/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
78123	SI	12/08/2021	9369	Gas: Current reading 01 August 21 = 8032, July 21 - Water...	39.89	39.89	0.00
78308	SI	09/09/2021	Rent Sep 21	Rent	875.00	875.00	0.00
78345	SR	31/08/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
78491	SI	03/09/2021	9428	Gas: Current reading 30 August 21 = 8038, August 21 - Wa...	30.92	30.92	0.00
78802	SR	20/09/2021	50 GBP BACS	Sales Receipt	70.81	0.00	70.81
78691	SI	03/10/2021	Rent Oct 21	Rent	875.00	875.00	0.00
78738	SR	04/10/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
79006	SI	06/10/2021	9499	Gas: Current reading 01 Oct 21 = 8065, September 21 - Wa...	69.12	69.12	0.00
78933	SR	18/10/2021	50 GBP BACS	Sales Receipt	69.12	0.00	69.12
79057	SI	03/11/2021	Rent Nov 21	Rent	875.00	875.00	0.00
79094	SR	01/11/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
79181	SI	05/11/2021	9547	Gas: Current reading 02 Nov 21 = 8136, October 21 - Water...	166.38	166.38	0.00
79252	SR	08/11/2021	50 GBP BACS	Sales Receipt	166.38	0.00	166.38
79374	SI	09/12/2021	Rent Dec 21	Rent	875.00	875.00	0.00
79422	SR	01/12/2021	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
79502	SI	07/12/2021	9606	Gas: Current reading 27 Nov 21 = 8209, November 21 - Wat...	179.36	179.36	0.00
79638	SR	16/12/2021	50 GBP BACS	Sales Receipt	179.36	0.00	179.36
79716	SI	09/01/2022	Rent Jan 22	Rent	875.00	875.00	0.00
79761	SR	04/01/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
79844	SI	12/01/2022	9666	Gas: Current reading 31 Dec 21 = 8292, December 21 - Wat...	201.19	201.19	0.00
80047	SI	03/02/2022	Rent Feb 22	Rent	875.00	875.00	0.00
80114	SI	06/02/2022	9722	Gas: Current reading 31 Jan 22 = 8335, January 22 - Water...	254.47	254.47	0.00
80213	SR	07/02/2022	50 GBP BACS	Sales Receipt	201.19	0.00	201.19
80216	SR	07/02/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
80368	SI	03/03/2022	Rent Mar 22	Rent	875.00	875.00	0.00
80409	SR	28/02/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
80510	SI	10/03/2022	9778	Gas: Current reading 01 Mar 22 = 8524, February 22 - Wat...	254.47	254.47	0.00
80566	SR	14/03/2022	50 GBP BACS	Sales Receipt	254.47	0.00	254.47
80690	SI	03/04/2022	Rent Apr 22	Rent	875.00	875.00	0.00
80826	SI	14/04/2022	9837	Gas: Current reading 31 Mar 22 = 8605, March 22 - Water ...	206.64	206.64	0.00
80877	SR	11/04/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
80952	SR	25/04/2022	50 GBP BACS	Sales Receipt	206.64	0.00	206.64
81021	SI	03/05/2022	Rent May 22	Rent	875.00	875.00	0.00
81085	SR	04/05/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
81180	SI	10/05/2022	9893	Gas: Current reading 30 Apr 22 = 8665, April 22 - Water ...	177.66	177.66	0.00
81202	SR	09/05/2022	50 GBP BACS	Sales Receipt	254.47	0.00	254.47
81238	SR	16/05/2022	50 GBP BACS	Sales Receipt	177.66	0.00	177.66
81332	SI	03/06/2022	Rent June 22	Rent	875.00	875.00	0.00
81384	SR	30/05/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
81498	SI	10/06/2022	9947	Gas: Current reading 29 May 22 = 8700, May 22 - Water ch...	102.07	102.07	0.00
81595	SR	20/06/2022	50 GBP BACS	Sales Receipt	102.07	0.00	102.07
81712	SI	03/07/2022	Rent July 22	Rent	875.00	875.00	0.00
81751	SR	30/06/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
81839	SI	12/07/2022	10005	Gas: Current reading 30 Jun 22 = 8717, June 22 - Water c...	58.48	58.48	0.00
81958	SR	15/07/2022	50 GBP BACS	Sales Receipt	58.48	0.00	58.48
82051	SI	03/08/2022	Rent Aug 22	Rent	875.00	875.00	0.00
82081	SR	28/07/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
82188	SI	11/08/2022	10062	Gas: Current reading 01 Aug 22 = 8723, July 22 - Water c...	33.59	33.59	0.00
82379	SI	09/09/2022	Rent Sep 22	Rent	875.00	875.00	0.00
82435	SR	01/09/2022	50 GBP BACS	Sales Receipt	33.59	0.00	33.59

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82436	SR	01/09/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
82509	SI	09/09/2022	10120	Gas: Current reading 31 Aug 22 = 8728, August 22 - Water...	31.12	31.12	0.00
82638	SR	20/09/2022	50 GBP BACS	Sales Receipt	31.12	0.00	31.12
82779	SI	03/10/2022	Rent Oct 22	Rent	875.00	875.00	0.00
82814	SR	03/10/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
82914	SI	14/10/2022	10185	Gas: Current reading 30 Sep 22 = 8745, September 22 - Wa...	57.11	57.11	0.00
83016	SR	20/10/2022	50 GBP BACS	Sales Receipt	57.11	0.00	57.11
83137	SI	03/11/2022	Rent Nov 22	Rent	875.00	875.00	0.00
83183	SR	02/11/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
83229	SI	06/11/2022	10240	Gas: Current reading 31 Oct 22 = 8791, October 22 - Wate...	124.14	124.14	0.00
83355	SR	14/11/2022	50 GBP BACS	Sales Receipt	124.14	0.00	124.14
83452	SI	03/12/2022	Rent Dec 22	Rent	875.00	875.00	0.00
83621	SI	02/12/2022	10299	Gas: Current reading 30 Nov 22 = 8871, November 22 - Wat...	223.74	223.74	0.00
83646	SR	05/12/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
83727	SR	19/12/2022	50 GBP BACS	Sales Receipt	223.74	0.00	223.74
83793	SI	03/01/2023	Rent Jan 23	Rent	875.00	875.00	0.00
83836	SR	28/12/2022	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
83968	SI	12/01/2023	10359	Gas: Current reading 03 Jan 23 = 9000, December 22 - Wat...	338.11	338.11	0.00
84089	SR	25/01/2023	50 GBP BACS	Sales Receipt	338.11	0.00	338.11
84138	SI	03/02/2023	Rent Feb 23	Rent	875.00	875.00	0.00
84292	SR	06/02/2023	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
84299	SI	09/02/2023	10417	Gas: Current reading 31 Jan 23 = 9112, January 23 - Wate...	314.29	314.29	0.00
84496	SI	03/03/2023	Rent Mar 23	Rent	875.00	875.00	0.00
84595	SI	08/03/2023	10474	Gas: Current reading 28 Feb 23 = 9203, February 23 - Wat...	262.79	262.79	0.00
84673	SR	06/03/2023	50 GBP BACS	Sales Receipt	875.00	0.00	875.00
84680	SR	06/03/2023	50 GBP BACS	Sales Receipt	314.29	0.00	314.29
84777	SC	20/03/2023	Deposit Refund	Transfer of deposit to new owner	1312.50	0.00	1312.50
84782	SP	23/03/2023	Deposit paid to NGJ Holdings	Sales Payment	1312.50	1312.50	0.00
84902	EC	20/03/2023	Rent Transfer	Rent transfer - property sold to NGJ Holdings Ltd	402.74	0.00	402.74
84918	SP	30/03/2023	BACS - NGJ Holdings Ltd	Sales Payment	402.74	402.74	0.00
85101	SI	07/04/2023	10530	Gas: Current reading 31 Mar 23 = 9304, March 23 - Water ...	289.47	289.47	0.00
85107	SR	06/04/2023	50 GBP BACS	Sales Receipt	262.79	0.00	262.79
85142	SR	11/04/2023	50 GBP BACS	Sales Receipt	289.47	0.00	289.47
					164928.83	164928.83	



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Ashley Lane
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United Kingdom
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Date	Description	Type	In (£)	Out (£)
03 Apr 23	[REDACTED]	FPI	875.00	

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Date	Description	Type	In (£)	Out (£)
29 Jun 23		FPI	875.00	
05 Jun 23		FPI	875.00	
04 May 23		5 FPI	177.42	
03 May 23		FPI	875.00	

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Date	Description	Type	In (£)	Out (£)
02 Oct 23			875.00	
25 Sep 23			29.54	
07 Sep 23			62.93	
01 Sep 23			875.00	
21 Aug 23			39.08	
25 Jul 23			875.00	
12 Jul 23			62.93	

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Date	Type	In (£)	Out (£)
04 Dec 23		875.00	
13 Nov 23		146.41	
01 Nov 23		875.00	
13 Oct 23		70.09	
02 Oct 23		875.00	

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Date	Description	Type	In (£)	Out (£)
19 Mar 24				6950.40
11 Mar 24			221.32	
01 Mar 24			950.00	
05 Feb 24			243.15	
01 Feb 24			950.00	
15 Jan 24			311.06	
02 Jan 24			239.43	
02 Jan 24			875.00	

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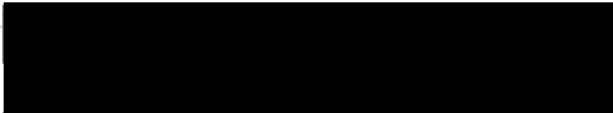


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Date		In (£)	Out (£)
05 Jun 24		90.34	
03 Jun 24		950.00	
07 May 24		167.96	
01 May 24		950.00	
08 Apr 24		240.72	
02 Apr 24		950.00	

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Date		In (£)	Out (£)
09 Sep 24		47.57	
02 Sep 24		950.00	
31 Jul 24		27.28	
31 Jul 24		950.00	
22 Jul 24		73.36	
01 Jul 24		950.00	

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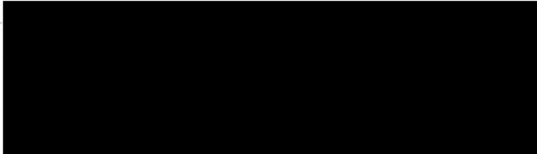
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Date		In (£)	Out (£)
16 Dec 24		195.73	
02 Dec 24		950.00	
11 Nov 24		104.04	
04 Nov 24		950.00	
07 Oct 24		75.14	
01 Oct 24		950.00	

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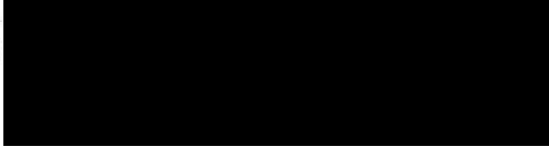
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Date	Description	Type	In (£)	Out (£)
12 Mar 25			249.46	
03 Mar 25			950.00	
17 Feb 25			276.14	
03 Feb 25			950.00	
13 Jan 25			249.22	
02 Jan 25			950.00	

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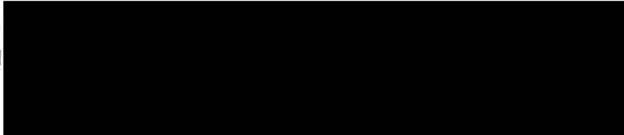
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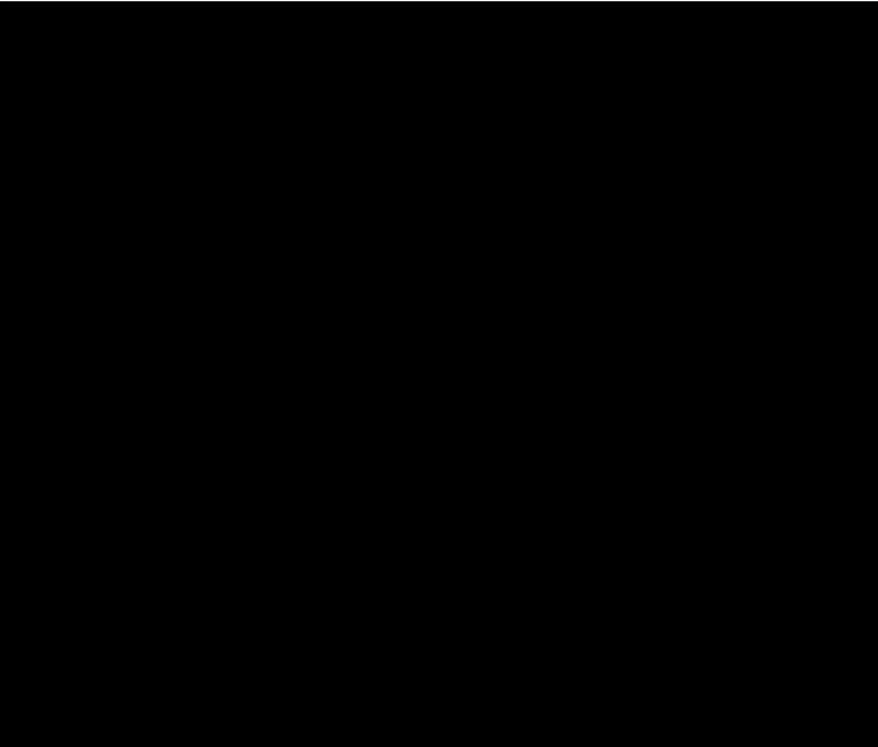
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Date		In (£)	Out (£)
10 Jun 25			2479.20
09 Jun 25		60.03	
27 May 25		57.35	
27 May 25		950.00	
13 May 25			3376.80
01 May 25		950.00	
07 Apr 25		196.10	
02 Apr 25		950.00	



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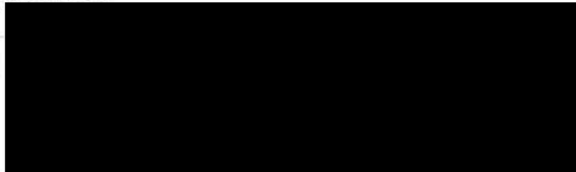
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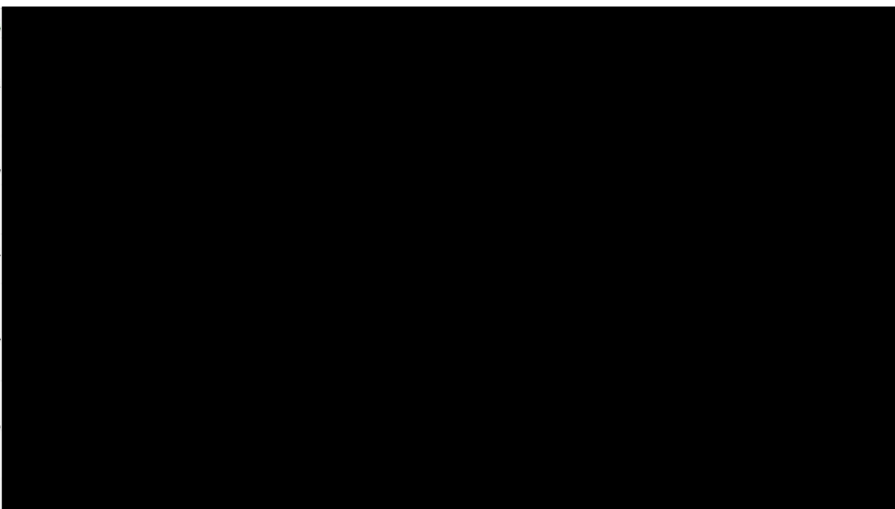
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Date		In (£)	Out (£)
01 Sep 25		950.00	
11 Aug 25		36.01	
29 Jul 25		950.00	
07 Jul 25		49.35	
30 Jun 25		950.00	



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Date		In (£)	Out (£)
08 Dec 25		161.40	
08 Dec 25		62.69	
02 Dec 25		950.00	
03 Nov 25		950.00	
20 Oct 25		62.69	
09 Oct 25			8114.40
09 Oct 25			4083.00
02 Oct 25		44.01	
02 Oct 25		950.00	

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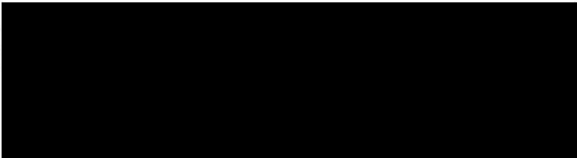
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Date		In (£)	Out (£)
09 Mar 26		51.51	
02 Mar 26		60.00	
16 Feb 26		26.83	
02 Feb 26		950.00	
19 Jan 26		259.88	
02 Jan 26		950.00	
15 Dec 25		155.35	

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