

Assets:Current Assets:Handelsbanken - Transaction Report

Date	Description	Debit	Credit	Balance
2018-04-16	Bank Charges		<u>£15.00</u>	<u>£335,024.49</u>
2018-04-23	Contribution from Francis	<u>£6,908.32</u>		<u>£341,932.81</u>
2018-05-14	Bank Charges		<u>£18.00</u>	<u>£341,914.81</u>
2018-06-14	Bank Charges		<u>£15.00</u>	<u>£341,899.81</u>
2018-07-16	Bank Charges		<u>£15.00</u>	<u>£341,884.81</u>
2018-08-14	Bank Charges		<u>£15.00</u>	<u>£341,869.81</u>
2018-09-14	Bank Charges		<u>£15.00</u>	<u>£341,854.81</u>
2018-09-18	Repayment of loan from Steve	<u>£466,274.85</u>		<u>£808,129.66</u>
2018-10-12	Bank Charges		<u>£18.00</u>	<u>£808,111.66</u>
2018-10-31	To Acksam Ltd		<u>£228,696.00</u>	<u>£579,415.66</u>
2018-11-14	Bank Charges		<u>£0.25</u>	<u>£579,415.41</u>
2018-12-14	Bank Charges			<u>£579,415.41</u>
2019-04-04	Transfer from BoS account	<u>£40,009.00</u>		<u>£619,424.41</u>