

		£28,674.67		£72,315.54		458.00		1,123.51		11,887.00		8,609.16		0.00		80,447.00		20,000.00	
Tax Year	Bank	Date	Reference	Transaction Type	Money In	Money Out	Balance	Fees/Expenses	loan interwst	Rental Income	Loan Capital	Bank Interest	Property	Contributions					
20-21	AIB	09/04/2020	Jennysden	Rental Income	575		£174,816.68			575									
20-21	AIB	15/04/2021	Commercial property	Property		8500	£166,316.68						8500						
20-21	AIB	20/04/2021	HemsHobbies	Rental Income	2848		£169,164.68			2848									
20-21	AIB	22/04/2021	Commercial property	Property		250	£168,914.68						250						
20-21	AIB	07/05/2021	Commercial property	Property		69997	£98,917.68						69997						
20-21	AIB	11/05/2021	Jennysden	Rental Income	575		£99,492.68			575									
20-21	AIB	08/06/2021	Jennysden	Rental Income	575		£100,067.68			575									
20-21	AIB	06/07/2021	HemsHobbies	Rental Income	483		£100,550.68			483									
20-21	AIB	08/07/2021	Jennysden	Rental Income	575		£101,125.68			575									
20-21	AIB	10/08/2021	Jennysden	Rental Income	575		£101,700.68			575									
20-21	AIB	20/08/2021	HemsHobbies	Rental Income	483		£102,183.68			483									
20-21	AIB	09/09/2021	Jennysden	Rental Income	575		£102,758.68			575									
20-21	AIB	08/10/2021	Jennysden	Rental Income	575		£103,333.68			575									
20-21	AIB	13/10/2021	HemsHobbies	Rental Income	483		£103,816.68			483									
20-21	AIB	30/10/2021	PP Fees	pp fees		209	£103,607.68	209											
20-21	AIB	05/11/2021	HemsHobbies	Rental Income	483		£104,090.68			483									
20-21	AIB	09/11/2021	Jennysden	Rental Income	575		£104,665.68			575									
20-21	AIB	04/12/2021	PP Fees	PP Fees		209	£104,456.68	209											
20-21	AIB	07/12/2021	Commercial property	expenses		1700	£102,756.68						1700						
20-21	AIB	08/12/2021	Jennysden	Rental Income	575		£103,331.68			575									
20-21	AIB	10/12/2021	PP Fees	PP Fees		40	£103,291.68	40											
20-21	AIB	24/12/2021	HemsHobbies	Rental Income	483		£103,774.68			483									
20-21	AIB	11/02/2021	HemsHobbies	Rental Income	483		£104,257.68			483									
20-21	AIB	11/02/2021	HemsHobbies	Rental Income	483		£104,740.68			483									
20-21	AIB	22/02/2021	PP Fees	PP Fees		209	£104,531.68	209											
20-21	AIB	11/03/2021	PP Fees	PP Fees	209		£104,740.68	-209											
20-21	AIB	15/03/2021	HemsHobbies	Rental Income	483		£105,223.68			483									
20-21	AIB	29/03/2021	lee Dunning	Contribution	1000		£106,223.68							1000					
20-21	AIB	29/03/2021	Nephesh	loan repayment	9732.67		£115,956.35		1123.51		8609.16								
20-21	AIB	29/03/2021	Lee Dunning	Contribution	19000		£134,956.35							19000					