



Oakleaf Facilities Ltd SIBA Transactions history to 31 March 2018

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£511,010	£268,446	£146,820	£0	£926,275	-£1,658	£924,618	£0	£0	SIBA anniversary
3 Apr 2017	£511,010	£272,646	£146,820	£0	£930,476	-£1,658	£928,818	£4,200	£0	Rent from company
5 Apr 2017	£511,010	£272,841	£146,820	£0	£930,671	-£1,658	£929,014	£195	£0	NS&I interest
11 Apr 2017	£511,010	£272,301	£146,820	£0	£930,131	-£1,118	£929,014	£0	-£540	IFA fees
20 Apr 2017	£511,010	£271,315	£146,820	£0	£929,145	-£1,118	£928,028	£0	-£986	JG pension
20 Apr 2017	£511,010	£269,407	£146,820	£0	£927,237	-£1,118	£926,120	£0	-£1,908	PG pension
21 Apr 2017	£511,010	£268,142	£146,820	£0	£925,972	-£1,118	£924,854	£0	-£1,266	MR pension
21 Apr 2017	£511,010	£267,037	£146,820	£0	£924,867	-£1,118	£923,749	£0	-£1,105	JR pension
21 Apr 2017	£511,010	£267,037	£146,820	£0	£924,867	-£1,502	£923,365	£0	-£384	PAYE
28 Apr 2017	£511,010	£267,649	£146,820	£0	£925,479	-£1,502	£923,977	£612	£0	RCCI interest
28 Apr 2017	£511,010	£268,381	£146,088	£0	£925,479	-£1,502	£923,977	£733	£0	RCCI repayment
2 May 2017	£511,010	£272,581	£146,088	£0	£929,679	-£1,502	£928,177	£4,200	£0	Rent from company
4 May 2017	£511,010	£272,571	£146,088	£0	£929,669	-£1,502	£928,167	£0	-£10	Payroll
5 May 2017	£511,010	£272,754	£146,088	£0	£929,851	-£1,502	£928,350	£183	£0	NS&I interest



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TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
10 May 2017	£511,010	£270,744	£146,088	£0	£927,841	£508	£928,350	£0	-£2,010	VAT
16 May 2017	£511,010	£269,758	£146,088	£0	£926,855	£508	£927,364	£0	-£986	JG pension
16 May 2017	£511,010	£267,850	£146,088	£0	£924,948	£508	£925,456	£0	-£1,908	PG pension
18 May 2017	£511,010	£266,585	£146,088	£0	£923,682	£508	£924,191	£0	-£1,265	MR pension
18 May 2017	£511,010	£265,480	£146,088	£0	£922,578	£508	£923,086	£0	-£1,105	JR pension
18 May 2017	£511,010	£265,480	£146,088	£0	£922,578	£124	£922,702	£0	-£384	PAYE
30 May 2017	£511,010	£266,089	£146,088	£0	£923,186	£124	£923,311	£609	£0	RCCI interest
30 May 2017	£511,010	£266,825	£145,352	£0	£923,186	£124	£923,311	£736	£0	RCCI repayment
31 May 2017	£511,010	£265,505	£145,352	£0	£921,866	£124	£921,991	£0	-£1,320	PP.com fee
1 Jun 2017	£511,010	£269,705	£145,352	£0	£926,066	£124	£926,191	£4,200	£0	Rent from company
2 Jun 2017	£511,010	£269,695	£145,352	£0	£926,056	£124	£926,181	£0	-£10	Payroll
5 Jun 2017	£511,010	£269,841	£145,352	£0	£926,203	£124	£926,327	£147	£0	NS&I interest
9 Jun 2017	£511,010	£268,855	£145,352	£0	£925,217	£124	£925,341	£0	-£986	JG pension
9 Jun 2017	£511,010	£266,948	£145,352	£0	£923,309	£124	£923,433	£0	-£1,908	PG pension
14 Jun 2017	£511,010	£266,408	£145,352	£0	£922,769	£124	£922,893	£0	-£540	IFA fees



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TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
16 Jun 2017	£511,010	£265,303	£145,352	£0	£921,665	£124	£921,789	£0	-£1,105	JR pension
16 Jun 2017	£511,010	£264,038	£145,352	£0	£920,399	£124	£920,523	£0	-£1,265	MR pension
16 Jun 2017	£511,010	£264,038	£145,352	£0	£920,399	-£260	£920,139	£0	-£384	PAYE
28 Jun 2017	£511,010	£264,776	£144,614	£0	£920,399	-£260	£920,139	£739	£0	RCCI repayment
28 Jun 2017	£511,010	£265,382	£144,614	£0	£921,005	-£260	£920,745	£606	£0	RCCI interest
3 Jul 2017	£511,010	£269,582	£144,614	£0	£925,205	-£260	£924,945	£4,200	£0	Rent from company
3 Jul 2017	£511,010	£269,572	£144,614	£0	£925,195	-£260	£924,935	£0	-£10	Payroll
5 Jul 2017	£511,010	£269,631	£144,614	£0	£925,255	-£260	£924,994	£60	£0	NS&I interest
19 Jul 2017	£511,010	£269,631	£144,614	£0	£925,255	-£644	£924,610	£0	-£384	PAYE
19 Jul 2017	£511,010	£268,645	£144,614	£0	£924,269	-£644	£923,624	£0	-£986	JG pension
19 Jul 2017	£511,010	£266,738	£144,614	£0	£922,361	-£644	£921,716	£0	-£1,908	PG pension
19 Jul 2017	£511,010	£265,472	£144,614	£0	£921,095	-£644	£920,451	£0	-£1,265	MR pension
19 Jul 2017	£511,010	£264,368	£144,614	£0	£919,991	-£644	£919,346	£0	-£1,105	JR pension
28 Jul 2017	£511,010	£265,109	£143,872	£0	£919,991	-£644	£919,346	£742	£0	RCCI repayment



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TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
28 Jul 2017	£511,010	£265,712	£143,872	£0	£920,593	-£644	£919,949	£603	£0	RCCI interest
1 Aug 2017	£511,010	£269,912	£143,872	£0	£924,793	-£644	£924,149	£4,200	£0	Rent from company
2 Aug 2017	£511,010	£269,902	£143,872	£0	£924,783	-£644	£924,139	£0	-£10	Payroll
7 Aug 2017	£511,010	£269,921	£143,872	£0	£924,802	-£644	£924,158	£19	£0	NS&I interest
10 Aug 2017	£511,010	£268,131	£143,872	£0	£923,012	-£644	£922,368	£0	-£1,790	VAT
18 Aug 2017	£511,010	£267,116	£143,872	£0	£921,997	-£644	£921,353	£0	-£1,015	JG pension
18 Aug 2017	£511,010	£265,208	£143,872	£0	£920,090	-£644	£919,445	£0	-£1,908	PG pension
18 Aug 2017	£511,010	£264,564	£143,872	£0	£919,445	-£0	£919,445	£0	-£644	PAYE
18 Aug 2017	£511,010	£264,534	£143,872	£0	£919,415	-£0	£919,415	£0	-£30	Bank charge
21 Aug 2017	£511,010	£263,269	£143,872	£0	£918,150	-£0	£918,150	£0	-£1,265	MR pension
21 Aug 2017	£511,010	£262,164	£143,872	£0	£917,045	-£0	£917,045	£0	-£1,105	JR pension
21 Aug 2017	£511,010	£262,164	£143,872	£0	£917,045	-£355	£916,690	£0	-£355	PAYE
29 Aug 2017	£511,010	£262,909	£143,127	£0	£917,045	-£355	£916,690	£745	£0	RCCI repayment
29 Aug 2017	£511,010	£263,509	£143,127	£0	£917,645	-£355	£917,290	£599	£0	RCCI interest



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TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
1 Sep 2017	£511,010	£263,499	£143,127	£0	£917,635	-£355	£917,280	£0	-£10	Payroll
1 Sep 2017	£511,010	£267,699	£143,127	£0	£921,835	-£355	£921,480	£4,200	£0	Rent from company
5 Sep 2017	£511,010	£267,718	£143,127	£0	£921,854	-£355	£921,499	£19	£0	NS&I interest
13 Sep 2017	£511,010	£266,726	£143,127	£0	£920,862	-£355	£920,507	£0	-£992	JG pension
13 Sep 2017	£511,010	£264,818	£143,127	£0	£918,955	-£355	£918,599	£0	-£1,908	PG pension
14 Sep 2017	£511,010	£264,788	£143,127	£0	£918,925	-£355	£918,569	£0	-£30	Bank charge
14 Sep 2017	£511,010	£264,410	£143,127	£0	£918,546	-£355	£918,191	£0	-£379	PAYE
15 Sep 2017	£511,010	£263,144	£143,127	£0	£917,281	-£355	£916,925	£0	-£1,265	MR pension
15 Sep 2017	£511,010	£262,040	£143,127	£0	£916,176	-£355	£915,821	£0	-£1,105	JR pension
19 Sep 2017	£511,010	£162,040	£143,127	£100,000	£916,176	-£355	£915,821	£0	-£100,000	Fidelity Investment
19 Sep 2017	£511,010	£62,040	£143,127	£200,000	£916,176	-£355	£915,821	£0	-£100,000	Fidelity Investment
22 Sep 2017	£511,010	£62,005	£143,127	£200,000	£916,141	-£355	£915,786	£0	-£35	Data Protection
28 Sep 2017	£511,010	£62,601	£143,127	£200,000	£916,737	-£355	£916,382	£596	£0	RCCI interest
28 Sep 2017	£511,010	£63,349	£142,379	£200,000	£916,737	-£355	£916,382	£748	£0	RCCI repayment



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TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
29 Sep 2017	£511,010	£63,349	£142,379	£201,544	£918,282	-£355	£917,927	£1,544	£0	Fidelity gain Q3
2 Oct 2017	£511,010	£67,549	£142,379	£201,544	£922,482	-£355	£922,127	£4,200	£0	Rent from company
3 Oct 2017	£511,010	£67,539	£142,379	£201,544	£922,472	-£355	£922,117	£0	-£10	Payroll
5 Oct 2017	£511,010	£67,557	£142,379	£201,544	£922,490	-£355	£922,135	£18	£0	NS&I interest
11 Oct 2017	£511,010	£65,467	£142,379	£201,544	£920,400	-£355	£920,045	£0	-£2,090	IFA fees
17 Oct 2017	£511,010	£65,467	£142,379	£201,544	£920,400	-£734	£919,666	£0	-£379	PAYE
17 Oct 2017	£511,010	£64,476	£142,379	£201,544	£919,409	-£734	£918,675	£0	-£992	JG pension
17 Oct 2017	£511,010	£62,568	£142,379	£201,544	£917,501	-£734	£916,767	£0	-£1,908	PG pension
17 Oct 2017	£511,010	£61,303	£142,379	£201,544	£916,236	-£734	£915,502	£0	-£1,265	MR pension
17 Oct 2017	£511,010	£60,198	£142,379	£201,544	£915,131	-£734	£914,397	£0	-£1,105	JR pension
30 Oct 2017	£511,010	£60,791	£142,379	£201,544	£915,724	-£734	£914,990	£593	£0	RCCI interest
30 Oct 2017	£511,010	£61,542	£141,628	£201,544	£915,724	-£734	£914,990	£751	£0	RCCI repayment
1 Nov 2017	£511,010	£65,742	£141,628	£201,544	£919,924	-£734	£919,190	£4,200	£0	Rent from company
2 Nov 2017	£511,010	£65,732	£141,628	£201,544	£919,914	-£734	£919,180	£0	-£10	Payroll



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TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
6 Nov 2017	£511,010	£65,752	£141,628	£201,544	£919,933	-£734	£919,199	£19	£0	NS&I interest
9 Nov 2017	£511,010	£65,728	£141,628	£201,544	£919,910	-£734	£919,176	£0	-£24	VAT advice
9 Nov 2017	£511,010	£64,736	£141,628	£201,544	£918,918	-£734	£918,184	£0	-£992	JG pension
9 Nov 2017	£511,010	£62,828	£141,628	£201,544	£917,010	-£734	£916,276	£0	-£1,908	PG pension
10 Nov 2017	£511,010	£60,743	£141,628	£201,544	£914,925	-£734	£914,191	£0	-£2,085	VAT
10 Nov 2017	£511,010	£60,389	£141,628	£201,544	£914,570	-£379	£914,191	£0	-£355	PAYE
10 Nov 2017	£511,010	£60,010	£141,628	£201,544	£914,192	-£379	£913,813	£0	-£378	PAYE
10 Nov 2017	£511,010	£59,950	£141,628	£201,544	£914,132	-£379	£913,753	£0	-£60	Bank charges
20 Nov 2017	£511,010	£59,572	£141,628	£201,544	£913,753	-£0	£913,753	£0	-£379	PAYE
20 Nov 2017	£511,010	£59,542	£141,628	£201,544	£913,723	-£0	£913,723	£0	-£30	Bank charge
24 Nov 2017	£511,010	£58,276	£141,628	£201,544	£912,458	-£0	£912,457	£0	-£1,265	MR pension
24 Nov 2017	£511,010	£57,172	£141,628	£201,544	£911,353	-£0	£911,353	£0	-£1,105	JR pension
28 Nov 2017	£511,010	£57,762	£141,628	£201,544	£911,943	-£0	£911,943	£590	£0	RCCI interest
28 Nov 2017	£511,010	£58,516	£140,874	£201,544	£911,943	-£0	£911,943	£754	£0	RCCI repayment



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1 Dec 2017	£511,010	£62,716	£140,874	£201,544	£916,143	-£0	£916,143	£4,200	£0	Rent from company
1 Dec 2017	£511,010	£62,706	£140,874	£201,544	£916,133	-£0	£916,133	£0	-£10	Payroll
5 Dec 2017	£511,010	£62,725	£140,874	£201,544	£916,153	-£0	£916,152	£19	£0	NS&I interest
14 Dec 2017	£511,010	£61,733	£140,874	£201,544	£915,161	-£0	£915,161	£0	-£992	JG pension
14 Dec 2017	£511,010	£59,826	£140,874	£201,544	£913,253	-£0	£913,253	£0	-£1,908	PG pension
15 Dec 2017	£511,010	£59,447	£140,874	£201,544	£912,875	-£0	£912,874	£0	-£379	PAYE
15 Dec 2017	£511,010	£59,417	£140,874	£201,544	£912,845	-£0	£912,844	£0	-£30	Bank charge
21 Dec 2017	£511,010	£58,877	£140,874	£201,544	£912,305	-£0	£912,304	£0	-£540	IFA fees
27 Dec 2017	£511,010	£57,612	£140,874	£201,544	£911,039	-£0	£911,039	£0	-£1,265	MR pension
27 Dec 2017	£511,010	£56,507	£140,874	£201,544	£909,935	-£0	£909,934	£0	-£1,105	JR pension
28 Dec 2017	£511,010	£57,094	£140,874	£201,544	£910,522	-£0	£910,521	£587	£0	RCCI interest
28 Dec 2017	£511,010	£57,852	£140,116	£201,544	£910,522	-£0	£910,521	£757	£0	RCCI repayment
29 Dec 2017	£511,010	£57,852	£140,116	£209,129	£918,107	-£0	£918,106	£7,585	£0	Fidelity gain Q4
2 Jan 2018	£511,010	£62,052	£140,116	£209,129	£922,307	-£0	£922,306	£4,200	£0	Rent from company



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3 Jan 2018	£511,010	£62,042	£140,116	£209,129	£922,297	-£0	£922,296	£0	-£10	Payroll
5 Jan 2018	£511,010	£62,067	£140,116	£209,129	£922,322	-£0	£922,322	£25	£0	NS&I interest
10 Jan 2018	£511,010	£60,875	£140,116	£209,129	£921,130	-£0	£921,130	£0	-£1,192	JG pension
10 Jan 2018	£511,010	£58,968	£140,116	£209,129	£919,223	-£0	£919,222	£0	-£1,908	PG pension
11 Jan 2018	£511,010	£57,863	£140,116	£209,129	£918,118	-£0	£918,118	£0	-£1,105	JR pension
11 Jan 2018	£511,010	£56,598	£140,116	£209,129	£916,853	-£0	£916,852	£0	-£1,265	MR pension
11 Jan 2018	£511,010	£56,598	£140,116	£209,129	£916,853	-£429	£916,424	£0	-£429	PAYE
15 Jan 2018	£511,010	£56,241	£140,116	£209,129	£916,496	-£72	£916,424	£0	-£357	PAYE
18 Jan 2018	£511,010	£55,506	£140,116	£209,129	£915,761	-£72	£915,689	£0	-£735	Office insurance
29 Jan 2018	£511,010	£56,090	£140,116	£209,129	£916,345	-£72	£916,273	£584	£0	RCCI interest
29 Jan 2018	£511,010	£56,850	£139,356	£209,129	£916,345	-£72	£916,273	£761	£0	RCCI repayment
29 Jan 2018	£511,010	£57,071	£139,356	£209,129	£916,565	-£72	£916,493	£221	£0	Refund of bank charges
1 Feb 2018	£511,010	£61,271	£139,356	£209,129	£920,765	-£72	£920,693	£4,200	£0	Rent from company
1 Feb 2018	£511,010	£61,261	£139,356	£209,129	£920,755	-£72	£920,683	£0	-£10	Payroll



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5 Feb 2018	£511,010	£61,286	£139,356	£209,129	£920,781	-£72	£920,709	£25	£0	NS&I interest
8 Feb 2018	£511,010	£61,263	£139,356	£209,129	£920,757	-£72	£920,685	£0	-£24	VAT advice
8 Feb 2018	£511,010	£61,998	£139,356	£209,129	£921,492	-£72	£921,420	£735	£0	Insurance recharge
12 Feb 2018	£511,010	£59,988	£139,356	£209,129	£919,482	-£72	£919,410	£0	-£2,010	VAT
19 Feb 2018	£511,010	£59,988	£139,356	£209,129	£919,482	-£501	£918,981	£0	-£429	PAYE
19 Feb 2018	£511,010	£58,996	£139,356	£209,129	£918,490	-£501	£917,990	£0	-£992	JG pension
19 Feb 2018	£511,010	£56,888	£139,356	£209,129	£916,383	-£501	£915,882	£0	-£2,108	PG pension
21 Feb 2018	£511,010	£55,623	£139,356	£209,129	£915,117	-£501	£914,617	£0	-£1,265	MR pension
21 Feb 2018	£511,010	£54,518	£139,356	£209,129	£914,013	-£501	£913,512	£0	-£1,105	JR pension
28 Feb 2018	£511,010	£55,099	£139,356	£209,129	£914,594	-£501	£914,093	£581	£0	RCCI interest
28 Feb 2018	£511,010	£55,863	£138,592	£209,129	£914,594	-£501	£914,093	£764	£0	RCCI repayment
1 Mar 2018	£511,010	£60,063	£138,592	£209,129	£918,794	-£501	£918,293	£4,200	£0	Rent from company
5 Mar 2018	£511,010	£60,053	£138,592	£209,129	£918,784	-£501	£918,283	£0	-£10	Payroll
5 Mar 2018	£511,010	£60,076	£138,592	£209,129	£918,807	-£501	£918,306	£23	£0	NS&I interest



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TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
9 Mar 2018	£511,010	£59,575	£138,592	£209,129	£918,306	£0	£918,306	£0	-£501	PAYE
9 Mar 2018	£511,010	£59,545	£138,592	£209,129	£918,276	£0	£918,276	£0	-£30	Bank charge
16 Mar 2018	£511,010	£58,553	£138,592	£209,129	£917,284	£0	£917,284	£0	-£992	JG pension
16 Mar 2018	£511,010	£56,445	£138,592	£209,129	£915,176	£0	£915,176	£0	-£2,108	PG pension
19 Mar 2018	£511,010	£56,017	£138,592	£209,129	£914,748	£0	£914,748	£0	-£428	PAYE
19 Mar 2018	£511,010	£55,987	£138,592	£209,129	£914,718	£0	£914,718	£0	-£30	Bank charge
21 Mar 2018	£511,010	£54,722	£138,592	£209,129	£913,452	£0	£913,452	£0	-£1,266	MR pension
21 Mar 2018	£511,010	£53,617	£138,592	£209,129	£912,348	£0	£912,348	£0	-£1,105	JR pension
27 Mar 2018	£511,010	£53,077	£138,592	£209,129	£911,808	£0	£911,808	£0	-£540	IFA fee
28 Mar 2018	£511,010	£53,654	£138,592	£209,129	£912,385	£0	£912,385	£577	£0	RCCI interest
28 Mar 2018	£511,010	£54,421	£137,825	£209,129	£912,385	£0	£912,385	£767	£0	RCCI repayment
30 Mar 2018	£511,010	£54,421	£137,825	£202,820	£906,075	£0	£906,075	-£6,310	£0	Fidelity loss Q1
31 Mar 2018	£511,010	£54,421	£137,825	£202,820	£906,075	-£10	£906,065	£0	-£10	Payroll owing
31 Mar 2018	£511,010	£54,421	£137,825	£202,820	£906,075	-£2,020	£904,055	£0	-£2,010	VAT owing



Oakleaf Facilities Ltd SIBA **Transactions history** **to 31 March 2018**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
C/F	£511,009.58	£54,421.14	£137,825.02	£202,819.51	£906,075.25	-£2,020.00	£904,055.25			