



Oakleaf Facilities Ltd SIBA **Transactions history to 31 March 2019**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£511,009.58	£54,421.14	£137,825.02	£202,819.51	£906,075.25	-£2,020.00	£904,055.25	£0	£0	SIBA anniversary
3 Apr 2018	£511,010	£58,621	£137,825	£202,820	£910,275	-£2,020	£908,255	£4,200	£0	Rent from company
4 Apr 2018	£511,010	£58,611	£137,825	£202,820	£910,265	-£2,010	£908,255	£0	-£10	Payroll
5 Apr 2018	£511,010	£58,637	£137,825	£202,820	£910,291	-£2,010	£908,281	£25	£0	NS&I interest
12 Apr 2018	£511,010	£57,639	£137,825	£202,820	£909,293	-£2,010	£907,283	£0	-£998	JG pension
12 Apr 2018	£511,010	£55,529	£137,825	£202,820	£907,183	-£2,010	£905,173	£0	-£2,110	PG pension
19 Apr 2018	£511,010	£55,499	£137,825	£202,820	£907,153	-£2,010	£905,143	£0	-£30	Bank charge
19 Apr 2018	£511,010	£55,091	£137,825	£202,820	£906,745	-£2,010	£904,735	£0	-£408	PAYE
24 Apr 2018	£511,010	£53,980	£137,825	£202,820	£905,634	-£2,010	£903,624	£0	-£1,111	JR pension
24 Apr 2018	£511,010	£52,709	£137,825	£202,820	£904,363	-£2,010	£902,353	£0	-£1,271	MR pension
30 Apr 2018	£511,010	£53,283	£137,825	£202,820	£904,937	-£2,010	£902,927	£574	£0	RCCI interest
30 Apr 2018	£511,010	£54,053	£137,055	£202,820	£904,937	-£2,010	£902,927	£770	£0	RCCI repayment
1 May 2018	£511,010	£58,253	£137,055	£202,820	£909,137	-£2,010	£907,127	£4,200	£0	Rent from company
3 May 2018	£511,010	£58,243	£137,055	£202,820	£909,127	-£2,010	£907,117	£0	-£10	Payroll



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8 May 2018	£511,010	£58,268	£137,055	£202,820	£909,152	-£2,010	£907,142	£25	£0	NS&I interest
10 May 2018	£511,010	£56,258	£137,055	£202,820	£907,142	£0	£907,142	£0	-£2,010	VAT
11 May 2018	£511,010	£56,233	£137,055	£202,820	£907,117	£0	£907,117	£0	-£25	VAT advice
16 May 2018	£511,010	£55,236	£137,055	£202,820	£906,120	£0	£906,120	£0	-£998	JG pension
16 May 2018	£511,010	£53,126	£137,055	£202,820	£904,010	£0	£904,010	£0	-£2,110	PG pension
17 May 2018	£511,010	£51,855	£137,055	£202,820	£902,739	£0	£902,739	£0	-£1,271	MR pension
17 May 2018	£511,010	£50,744	£137,055	£202,820	£901,628	£0	£901,628	£0	-£1,110	JR pension
22 May 2018	£511,010	£50,714	£137,055	£202,820	£901,598	£0	£901,598	£0	-£30	Bank charge
22 May 2018	£511,010	£50,305	£137,055	£202,820	£901,189	£0	£901,189	£0	-£409	PAYE
29 May 2018	£511,010	£50,876	£137,055	£202,820	£901,760	£0	£901,760	£571	£0	RCCI interest
29 May 2018	£511,010	£51,649	£136,282	£202,820	£901,760	£0	£901,760	£773	£0	RCCI repayment
29 May 2018	£511,010	£50,329	£136,282	£202,820	£900,440	£0	£900,440	£0	-£1,320	PP.com fee
1 Jun 2018	£511,010	£54,529	£136,282	£202,820	£904,640	£0	£904,640	£4,200	£0	Rent from company
1 Jun 2018	£511,010	£54,519	£136,282	£202,820	£904,630	£0	£904,630	£0	-£10	Payroll
5 Jun 2018	£511,010	£54,545	£136,282	£202,820	£904,656	£0	£904,656	£25	£0	NS&I interest
15 Jun 2018	£511,010	£53,547	£136,282	£202,820	£903,658	£0	£903,658	£0	-£998	JG pension
15 Jun 2018	£511,010	£51,438	£136,282	£202,820	£901,548	£0	£901,548	£0	-£2,110	PG pension



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22 Jun 2018	£511,010	£51,132	£136,282	£202,820	£901,242	£0	£901,242	£0	-£306	MR PCLS
22 Jun 2018	£511,010	£50,021	£136,282	£202,820	£900,132	£0	£900,132	£0	-£1,110	JR pension
22 Jun 2018	£511,010	£49,389	£136,282	£202,820	£899,499	£0	£899,499	£0	-£633	MR pension
27 Jun 2018	£511,010	£48,849	£136,282	£202,820	£898,959	£0	£898,959	£0	-£540	IFA fees
28 Jun 2018	£511,010	£49,625	£135,505	£202,820	£898,959	£0	£898,959	£777	£0	RCCI repayment
28 Jun 2018	£511,010	£50,193	£135,505	£202,820	£899,527	£0	£899,527	£568	£0	RCCI interest
29 Jun 2018	£511,010	£50,193	£135,505	£216,065	£912,773	£0	£912,773	£13,245	£0	Fidelity gain Q2
2 Jul 2018	£511,010	£54,393	£135,505	£216,065	£916,973	£0	£916,973	£4,200	£0	Rent from company
3 Jul 2018	£511,010	£54,383	£135,505	£216,065	£916,963	£0	£916,963	£0	-£10	Payroll
5 Jul 2018	£511,010	£54,408	£135,505	£216,065	£916,987	£0	£916,987	£25	£0	NS&I interest
6 Jul 2018	£511,010	£53,519	£135,505	£216,065	£916,099	£0	£916,099	£0	-£888	MR pension
6 Jul 2018	£511,010	£52,522	£135,505	£216,065	£915,101	£0	£915,101	£0	-£998	JG pension
6 Jul 2018	£511,010	£51,411	£135,505	£216,065	£913,991	£0	£913,991	£0	-£1,111	JR pension
6 Jul 2018	£511,010	£49,301	£135,505	£216,065	£911,881	£0	£911,881	£0	-£2,110	PG pension
18 Jul 2018	£511,010	£49,271	£135,505	£216,065	£911,851	£0	£911,851	£0	-£30	Bank charge
18 Jul 2018	£511,010	£48,070	£135,505	£216,065	£910,650	£0	£910,650	£0	-£1,201	PAYE



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30 Jul 2018	£511,010	£48,850	£134,725	£216,065	£910,650	£0	£910,650	£780	£0	RCCI repayment
30 Jul 2018	£511,010	£49,414	£134,725	£216,065	£911,214	£0	£911,214	£565	£0	RCCI interest
1 Aug 2018	£511,010	£53,614	£134,725	£216,065	£915,414	£0	£915,414	£4,200	£0	Rent from company
6 Aug 2018	£511,010	£53,640	£134,725	£216,065	£915,440	£0	£915,440	£25	£0	NS&I interest
6 Aug 2018	£511,010	£53,628	£134,725	£216,065	£915,428	£0	£915,428	£0	-£12	Payroll
6 Aug 2018	£511,010	£53,603	£134,725	£216,065	£915,403	£0	£915,403	£0	-£25	VAT advice
9 Aug 2018	£511,010	£52,606	£134,725	£216,065	£914,406	£0	£914,406	£0	-£998	JG pension
9 Aug 2018	£511,010	£50,496	£134,725	£216,065	£912,296	£0	£912,296	£0	-£2,110	PG pension
10 Aug 2018	£511,010	£48,486	£134,725	£216,065	£910,286	£0	£910,286	£0	-£2,010	VAT
24 Aug 2018	£511,010	£48,013	£134,725	£216,065	£909,813	£0	£909,813	£0	-£473	PAYE
24 Aug 2018	£511,010	£47,983	£134,725	£216,065	£909,783	£0	£909,783	£0	-£30	Bank charge
28 Aug 2018	£511,010	£48,766	£133,942	£216,065	£909,783	£0	£909,783	£783	£0	RCCI repayment
28 Aug 2018	£511,010	£49,327	£133,942	£216,065	£910,344	£0	£910,344	£561	£0	RCCI interest
31 Aug 2018	£511,010	£49,315	£133,942	£216,065	£910,332	£0	£910,332	£0	-£12	Payroll
3 Sep 2018	£511,010	£53,515	£133,942	£216,065	£914,532	£0	£914,532	£4,200	£0	Rent from company
5 Sep 2018	£511,010	£53,541	£133,942	£216,065	£914,558	£0	£914,558	£25	£0	NS&I interest



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7 Sep 2018	£511,010	£53,511	£133,942	£216,065	£914,528	£0	£914,528	£0	-£30	Bank charge
7 Sep 2018	£511,010	£53,038	£133,942	£216,065	£914,055	£0	£914,055	£0	-£473	PAYE
10 Sep 2018	£511,010	£52,040	£133,942	£216,065	£913,057	£0	£913,057	£0	-£998	JG pension
10 Sep 2018	£511,010	£49,930	£133,942	£216,065	£910,947	£0	£910,947	£0	-£2,110	PG pension
10 Sep 2018	£511,010	£49,042	£133,942	£216,065	£910,059	£0	£910,059	£0	-£888	MR pension
10 Sep 2018	£511,010	£47,932	£133,942	£216,065	£908,949	£0	£908,949	£0	-£1,110	JR pension
25 Sep 2018	£511,010	£47,897	£133,942	£216,065	£908,914	£0	£908,914	£0	-£35	Data Protection
28 Sep 2018	£511,010	£48,455	£133,942	£216,065	£909,472	£0	£909,472	£558	£0	RCCI interest
28 Sep 2018	£511,010	£49,241	£133,156	£216,065	£909,472	£0	£909,472	£786	£0	RCCI repayment
28 Sep 2018	£511,010	£49,241	£133,156	£221,862	£915,269	£0	£915,269	£5,797	£0	Fidelity gain Q3
2 Oct 2018	£511,010	£53,441	£133,156	£221,862	£919,469	£0	£919,469	£4,200	£0	Rent from company
3 Oct 2018	£511,010	£53,429	£133,156	£221,862	£919,457	£0	£919,457	£0	-£12	Payroll
3 Oct 2018	£511,010	£52,799	£133,156	£221,862	£918,827	£0	£918,827	£0	-£630	IFA fees
4 Oct 2018	£511,010	£51,911	£133,156	£221,862	£917,939	£0	£917,939	£0	-£888	MR pension
4 Oct 2018	£511,010	£50,800	£133,156	£221,862	£916,828	£0	£916,828	£0	-£1,110	JR pension
5 Oct 2018	£511,010	£50,826	£133,156	£221,862	£916,853	£0	£916,853	£25	£0	NS&I interest



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10 Oct 2018	£511,010	£49,937	£133,156	£221,862	£915,965	£0	£915,965	£0	-£888	MR pension
10 Oct 2018	£511,010	£48,940	£133,156	£221,862	£914,968	£0	£914,968	£0	-£998	JG pension
10 Oct 2018	£511,010	£47,829	£133,156	£221,862	£913,857	£0	£913,857	£0	-£1,110	JR pension
10 Oct 2018	£511,010	£45,720	£133,156	£221,862	£911,747	£0	£911,747	£0	-£2,110	PG pension
22 Oct 2018	£511,010	£45,247	£133,156	£221,862	£911,274	£0	£911,274	£0	-£473	PAYE
22 Oct 2018	£511,010	£45,217	£133,156	£221,862	£911,244	£0	£911,244	£0	-£30	Bank charge
29 Oct 2018	£511,010	£45,771	£133,156	£221,862	£911,799	£0	£911,799	£555	£0	RCCI interest
29 Oct 2018	£511,010	£46,561	£132,367	£221,862	£911,799	£0	£911,799	£790	£0	RCCI repayment
1 Nov 2018	£511,010	£50,761	£132,367	£221,862	£915,999	£0	£915,999	£4,200	£0	Rent from company
1 Nov 2018	£511,010	£50,749	£132,367	£221,862	£915,987	£0	£915,987	£0	-£12	Payroll
5 Nov 2018	£511,010	£50,778	£132,367	£221,862	£916,016	£0	£916,016	£29	£0	NS&I interest
5 Nov 2018	£511,010	£50,754	£132,367	£221,862	£915,992	£0	£915,992	£0	-£25	VAT advice
9 Nov 2018	£511,010	£49,866	£132,367	£221,862	£915,104	£0	£915,104	£0	-£888	MR pension
9 Nov 2018	£511,010	£48,868	£132,367	£221,862	£914,106	£0	£914,106	£0	-£998	JG pension
9 Nov 2018	£511,010	£47,757	£132,367	£221,862	£912,995	£0	£912,995	£0	-£1,111	JR pension
9 Nov 2018	£511,010	£45,647	£132,367	£221,862	£910,886	£0	£910,886	£0	-£2,110	PG pension



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9 Nov 2018	£511,010	£45,175	£132,367	£221,862	£910,413	£0	£910,413	£0	-£473	PAYE
9 Nov 2018	£511,010	£45,145	£132,367	£221,862	£910,383	£0	£910,383	£0	-£30	Bank charges
12 Nov 2018	£511,010	£43,156	£132,367	£221,862	£908,394	£0	£908,394	£0	-£1,989	VAT
28 Nov 2018	£511,010	£43,707	£132,367	£221,862	£908,945	£0	£908,945	£552	£0	RCCI interest
28 Nov 2018	£511,010	£44,500	£131,574	£221,862	£908,945	£0	£908,945	£793	£0	RCCI repayment
3 Dec 2018	£511,010	£48,700	£131,574	£221,862	£913,145	£0	£913,145	£4,200	£0	Rent from company
3 Dec 2018	£511,010	£48,688	£131,574	£221,862	£913,133	£0	£913,133	£0	-£12	Payroll
5 Dec 2018	£511,010	£48,716	£131,574	£221,862	£913,162	£0	£913,162	£28	£0	NS&I interest
11 Dec 2018	£511,010	£47,719	£131,574	£221,862	£912,164	£0	£912,164	£0	-£998	JG pension
11 Dec 2018	£511,010	£45,609	£131,574	£221,862	£910,054	£0	£910,054	£0	-£2,110	PG pension
11 Dec 2018	£511,010	£44,721	£131,574	£221,862	£909,166	£0	£909,166	£0	-£888	MR pension
11 Dec 2018	£511,010	£43,610	£131,574	£221,862	£908,056	£0	£908,056	£0	-£1,110	JR pension
12 Dec 2018	£511,010	£43,137	£131,574	£221,862	£907,583	£0	£907,583	£0	-£473	PAYE
12 Dec 2018	£511,010	£43,107	£131,574	£221,862	£907,553	£0	£907,553	£0	-£30	Bank charge
21 Dec 2018	£511,010	£42,477	£131,574	£221,862	£906,923	£0	£906,923	£0	-£630	IFA fees
28 Dec 2018	£511,010	£43,026	£131,574	£221,862	£907,471	£0	£907,471	£548	£0	RCCI interest



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28 Dec 2018	£511,010	£43,822	£130,778	£221,862	£907,471	£0	£907,471	£796	£0	RCCI repayment
31 Dec 2018	£511,010	£43,822	£130,778	£203,752	£889,361	£0	£889,361	-£18,110	£0	Fidelity loss Q4
2 Jan 2019	£511,010	£48,022	£130,778	£203,752	£893,561	£0	£893,561	£4,200	£0	Rent from company
3 Jan 2019	£511,010	£48,010	£130,778	£203,752	£893,549	£0	£893,549	£0	-£12	Payroll
7 Jan 2019	£511,010	£48,039	£130,778	£203,752	£893,578	£0	£893,578	£29	£0	NS&I interest
14 Jan 2019	£511,010	£47,042	£130,778	£203,752	£892,580	£0	£892,580	£0	-£998	JG pension
14 Jan 2019	£511,010	£37,732	£130,778	£203,752	£883,271	£0	£883,271	£0	-£9,310	PG pension
14 Jan 2019	£511,010	£36,621	£130,778	£203,752	£882,160	£0	£882,160	£0	-£1,110	JR pension
14 Jan 2019	£511,010	£35,733	£130,778	£203,752	£881,272	£0	£881,272	£0	-£888	MR pension
18 Jan 2019	£511,010	£33,460	£130,778	£203,752	£878,999	£0	£878,999	£0	-£2,273	PAYE
18 Jan 2019	£511,010	£33,430	£130,778	£203,752	£878,969	£0	£878,969	£0	-£30	Bank charge
28 Jan 2019	£511,010	£33,975	£130,778	£203,752	£879,514	£0	£879,514	£545	£0	RCCI interest
28 Jan 2019	£511,010	£34,774	£129,978	£203,752	£879,514	£0	£879,514	£799	£0	RCCI repayment
31 Jan 2019	£511,010	£34,762	£129,978	£203,752	£879,502	£0	£879,502	£0	-£12	Payroll
1 Feb 2019	£511,010	£38,962	£129,978	£203,752	£883,702	£0	£883,702	£4,200	£0	Rent from company
5 Feb 2019	£511,010	£38,984	£129,978	£203,752	£883,723	£0	£883,723	£21	£0	NS&I interest



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8 Feb 2019	£511,010	£38,959	£129,978	£203,752	£883,699	£0	£883,699	£0	-£25	VAT advice
11 Feb 2019	£511,010	£37,962	£129,978	£203,752	£882,701	£0	£882,701	£0	-£998	JG pension
11 Feb 2019	£511,010	£35,953	£129,978	£203,752	£880,692	£0	£880,692	£0	-£2,009	PG pension
11 Feb 2019	£511,010	£35,065	£129,978	£203,752	£879,804	£0	£879,804	£0	-£888	MR pension
11 Feb 2019	£511,010	£33,954	£129,978	£203,752	£878,694	£0	£878,694	£0	-£1,110	JR pension
12 Feb 2019	£511,010	£31,965	£129,978	£203,752	£876,705	£0	£876,705	£0	-£1,989	VAT
15 Feb 2019	£511,010	£31,167	£129,978	£203,752	£875,907	£0	£875,907	£0	-£798	Office insurance
5 Mar 2019	£511,010	£31,185	£129,978	£203,752	£875,924	£0	£875,924	£18	£0	NS&I interest
5 Mar 2019	£511,010	£31,173	£129,978	£203,752	£875,912	£0	£875,912	£0	-£12	Payroll
7 Mar 2019	£511,010	£31,971	£129,978	£203,752	£876,710	£0	£876,710	£798	£0	Insurance recharge
7 Mar 2019	£511,010	£32,513	£129,978	£203,752	£877,252	£0	£877,252	£542	£0	RCCI interest
7 Mar 2019	£511,010	£33,315	£129,175	£203,752	£877,252	£0	£877,252	£803	£0	RCCI repayment
7 Mar 2019	£511,010	£37,515	£129,175	£203,752	£881,452	£0	£881,452	£4,200	£0	Rent from company
20 Mar 2019	£511,010	£36,518	£129,175	£203,752	£880,454	£0	£880,454	£0	-£998	JG pension
20 Mar 2019	£511,010	£34,359	£129,175	£203,752	£878,295	£0	£878,295	£0	-£2,159	PG pension
21 Mar 2019	£511,010	£33,470	£129,175	£203,752	£877,407	£0	£877,407	£0	-£888	MR pension



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21 Mar 2019	£511,010	£32,360	£129,175	£203,752	£876,296	£0	£876,296	£0	-£1,111	JR pension
21 Mar 2019	£511,010	£31,286	£129,175	£203,752	£875,222	£0	£875,222	£0	-£1,074	PAYE
21 Mar 2019	£511,010	£30,362	£129,175	£203,752	£874,299	£0	£874,299	£0	-£923	PAYE
21 Mar 2019	£511,010	£29,732	£129,175	£203,752	£873,669	£0	£873,669	£0	-£630	IFA fee
28 Mar 2019	£511,010	£30,271	£129,175	£203,752	£874,207	£0	£874,207	£538	£0	RCCI interest
28 Mar 2019	£511,010	£31,077	£128,369	£203,752	£874,207	£0	£874,207	£806	£0	RCCI repayment
29 Mar 2019	£511,010	£31,077	£128,369	£221,082	£891,538	£0	£891,538	£17,330	£0	Fidelity gain Q1
31 Mar 2019	£511,010	£31,077	£128,369	£221,082	£891,538	-£12	£891,526	£0	-£12	Payroll owing
31 Mar 2019	£511,010	£31,077	£128,369	£221,082	£891,538	-£2,001	£889,537	£0	-£1,989	VAT owing
C/F	£511,009.58	£31,076.75	£128,369.33	£221,081.88	£891,537.54	-£2,001.00	£889,536.54			