

**Oakleaf Facilities Ltd SIBA
Transactions History
to 31 March 2024**

TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£5,533.79	£85,388.52	£365,944.01	£237,939.85	£694,806.17	£3.35	£694,809.52	£0	£0	SIBA anniversary
11 Apr 2023	£5,358.79	£85,389	£365,944	£237,940	£694,631	£3	£694,635	£0	-£175	IFA fees
14 Apr 2023	£2,557.65	£85,389	£365,944	£237,940	£691,830	£3	£691,833	£0	-£2,801.14	PG pension
14 Apr 2023	£1,672.04	£85,389	£365,944	£237,940	£690,944	£3	£690,948	£0	-£885.61	MR pension
14 Apr 2023	£549.44	£85,389	£365,944	£237,940	£689,822	£3	£689,825	£0	-£1,122.60	JR pension
14 Apr 2023	£110.84	£85,389	£365,944	£237,940	£689,383	£3	£689,387	£0	-£438.60	JG pension
28 Apr 2023	£502.20	£85,389	£365,944	£237,940	£689,775	£3	£689,778	£391.36	£0	RCCI interest
28 Apr 2023	£1,474.09	£84,417	£365,944	£237,940	£689,775	£3	£689,778	£971.89	£0	RCCI repayment
28 Apr 2023	£1,069.09	£84,417	£365,944	£237,940	£689,370	£3	£689,373	£0	-£405	Retirement Capital fee
28 Apr 2023	£1,070.66	£84,417	£365,944	£237,940	£689,371	£3	£689,374	£1.57	£0	MB interest
4 May 2023	£1,058.66	£84,417	£365,944	£237,940	£689,359	£3	£689,362	£0	-£12	Payroll
9 May 2023	£21,058.66	£84,417	£365,944	£217,940	£689,359	£3	£689,362	£20,000	-£20,000	Fidelity withdrawal
9 May 2023	£31,058.66	£84,417	£365,944	£207,940	£689,359	£3	£689,362	£10,000	-£10,000	Fidelity withdrawal
12 May 2023	£30,540.46	£84,417	£365,944	£207,940	£688,841	£3	£688,844	£0	-£518.20	JG pension
12 May 2023	£27,672.93	£84,417	£365,944	£207,940	£685,973	£3	£685,977	£0	-£2,867.53	PG pension

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TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
12 May 2023	£26,787.73	£84,417	£365,944	£207,940	£685,088	£33	£685,122	£0	-£885.20	MR pension
12 May 2023	£25,857.13	£84,417	£365,944	£207,940	£684,158	£33	£684,191	£0	-£930.60	JR pension
12 May 2023	£24,851.08	£84,417	£365,944	£207,940	£683,152	£33	£683,185	£0	-£1,006.05	PAYE 4
12 May 2023	£24,676.08	£84,417	£365,944	£207,940	£682,977	£33	£683,010	£0	-£175	IFA fees
15 May 2023	£23,593.61	£84,417	£365,944	£207,940	£681,894	£33	£681,927	£0	-£1,082.47	PAYE 5
30 May 2023	£23,980.52	£84,417	£365,944	£207,940	£682,281	£33	£682,314	£386.91	£0	RCCI interest
30 May 2023	£24,956.86	£83,440	£365,944	£207,940	£682,281	£33	£682,314	£976.34	£0	RCCI repayment
30 May 2023	£24,956.86	£83,444	£365,944	£207,940	£682,284	£30	£682,314	£3.35	-£3.35	Loan capital adjustment
31 May 2023	£24,969.34	£83,444	£365,944	£207,940	£682,297	£30	£682,327	£12.48	£0	MB interest
2 Jun 2023	£24,957.34	£83,444	£365,944	£207,940	£682,285	£30	£682,315	£0	-£12	Payroll
9 Jun 2023	£24,782.34	£83,444	£365,944	£207,940	£682,110	£30	£682,140	£0	-£175	IFA fees
14 Jun 2023	£24,303.94	£83,444	£365,944	£207,940	£681,631	£30	£681,661	£0	-£478.40	JG pension
14 Jun 2023	£21,469.61	£83,444	£365,944	£207,940	£678,797	£30	£678,827	£0	-£2,834.33	PG pension
14 Jun 2023	£20,599.21	£83,444	£365,944	£207,940	£677,927	£30	£677,957	£0	-£870.40	MR pension
14 Jun 2023	£19,668.61	£83,444	£365,944	£207,940	£676,996	£30	£677,026	£0	-£930.60	JR pension

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TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
14 Jun 2023	£18,528.34	£83,444	£365,944	£207,940	£675,856	£30	£675,886	£0	-£1,140.27	PAYE
22 Jun 2023	£18,528.34	£83,444	£365,731	£207,940	£675,643	£30	£675,673	£0	-£213.16	Aviva loss
23 Jun 2023	£18,528.34	£83,444	£365,731	£208,367	£676,070	£30	£676,100	£426.93	£0	Fidelity gain
28 Jun 2023	£19,265.76	£82,706	£365,731	£208,367	£676,070	£30	£676,100	£737.42	£0	RCCI repayment
28 Jun 2023	£19,891.59	£82,706	£365,731	£208,367	£676,695	£30	£676,725	£625.83	£0	RCCI interest
30 Jun 2023	£19,906.56	£82,706	£365,731	£208,367	£676,710	£30	£676,740.41	£14.97	£0	MB interest
3 Jul 2023	£19,894.56	£82,706	£365,731	£208,367	£676,698	£30	£676,728	£0	-£12	Payroll
10 Jul 2023	£19,719.56	£82,706	£365,731	£208,367	£676,523	£30	£676,553	£0	-£175	IFA fees
14 Jul 2023	£19,241.36	£82,706	£365,731	£208,367	£676,045	£30	£676,075	£0	-£478.20	JG pension
14 Jul 2023	£16,407.02	£82,706	£365,731	£208,367	£673,211	£30	£673,241	£0	-£2,834.34	PG pension
14 Jul 2023	£15,566.82	£82,706	£365,731	£208,367	£672,371	£0	£672,371	£0	-£840.20	MR pension
14 Jul 2023	£14,636.22	£82,706	£365,731	£208,367	£671,440	£0	£671,440	£0	-£930.60	JR pension
14 Jul 2023	£13,495.56	£82,706	£365,731	£208,367	£670,299	£0	£670,299	£0	-£1,140.66	PAYE
28 Jul 2023	£14,239.57	£81,962	£365,731	£208,367	£670,299	£0	£670,299	£744.01	£0	RCCI repayment
28 Jul 2023	£14,858.81	£81,962	£365,731	£208,367	£670,919	£0	£670,919	£619.24	£0	RCCI interest

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TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
28 Jul 2023	£14,453.81	£81,962	£365,731	£208,367	£670,514	£0	£670,514	£0	-£405	Retirement Capital fee
31 Jul 2023	£14,465.57	£81,962	£365,731	£208,367	£670,525	£0	£670,525	£11.76	£0	MB interest
1 Aug 2023	£14,747.31	£81,680	£365,731	£208,367	£670,525	£0	£670,525	£281.74	£0	RCCI repayment
2 Aug 2023	£14,735.31	£81,680	£365,731	£208,367	£670,513	£0	£670,513	£0	-£12	Payroll
8 Aug 2023	£14,560.31	£81,680	£365,731	£208,367	£670,338	£0	£670,338	£0	-£175	IFA fees
14 Aug 2023	£14,081.91	£81,680	£365,731	£208,367	£669,860	£0	£669,860	£0	-£478.40	JG pension
14 Aug 2023	£11,247.58	£81,680	£365,731	£208,367	£667,026	£0	£667,026	£0	-£2,834.33	PG pension
14 Aug 2023	£10,377.18	£81,680	£365,731	£208,367	£666,155	£0	£666,155	£0	-£870.40	MR pension
14 Aug 2023	£9,446.58	£81,680	£365,731	£208,367	£665,225	£0	£665,225	£0	-£930.60	JR pension
14 Aug 2023	£8,306.31	£81,680	£365,731	£208,367	£664,084	£0	£664,084	£0	-£1,140.27	PAYE
29 Aug 2023	£9,197.83	£80,789	£365,731	£208,367	£664,084	£0	£664,084	£891.52	£0	RCCI repayment
29 Aug 2023	£9,810.43	£80,789	£365,731	£208,367	£664,697	£0	£664,697	£612.60	£0	RCCI interest
31 Aug 2023	£9,819.39	£80,789	£365,731	£208,367	£664,706	£0	£664,706	£8.96	£0	MB interest
1 Sep 2023	£9,807.39	£80,789	£365,731	£208,367	£664,694	£0	£664,694	£0	-£12	Payroll
8 Sep 2023	£9,632.39	£80,789	£365,731	£208,367	£664,519	£0	£664,519	£0	-£175	IFA fees

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TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
14 Sep 2023	£9,153.99	£80,789	£365,731	£208,367	£664,041	£0	£664,041	£0	-£478.40	JG pension
14 Sep 2023	£6,319.66	£80,789	£365,731	£208,367	£661,206	£0	£661,206	£0	-£2,834.33	PG pension
14 Sep 2023	£5,451.26	£80,789	£365,731	£208,367	£660,338	£0	£660,338	£0	-£868.40	MR pension
14 Sep 2023	£4,520.66	£80,789	£365,731	£208,367	£659,407	£0	£659,407	£0	-£930.60	JR pension
14 Sep 2023	£3,378.39	£80,789	£365,731	£208,367	£658,265	£0	£658,265	£0	-£1,142.27	PAYE
28 Sep 2023	£3,984.31	£80,789	£365,731	£208,367	£658,871	£0	£658,871	£605.92	£0	RCCI interest
28 Sep 2023	£4,882.51	£79,891	£365,731	£208,367	£658,871	£0	£658,871	£898.20	£0	RCCI repayment
30 Sep 2023	£4,887.67	£79,891	£365,731	£208,367	£658,876	£0	£658,876	£5.16	£0	MB interest
30 Sep 2023	£4,887.67	£79,891	£362,814	£208,367	£655,959	£0	£655,959	£0	-£2,916.91	Aviva loss Q3
30 Sep 2023	£4,887.67	£79,890.75	£362,813.94	£206,754.31	£654,347	£0	£654,346.67	£0	-£1,612.47	Fidelity loss Q3
3 Oct 2023	£4,875.67	£79,891	£362,814	£206,754	£654,335	£0	£654,335	£0	-£12	Payroll
11 Oct 2023	£28,375.67	£79,891	£362,814	£183,254	£654,335	£0	£654,335	£23,500	-£23,500	Fidelity withdrawal
12 Oct 2023	£34,875.67	£79,891	£362,814	£176,754	£654,335	£0	£654,335	£6,500	-£6,500	Fidelity withdrawal
13 Oct 2023	£34,005.66	£79,891	£362,814	£176,754	£653,465	£0	£653,465	£0	-£870.01	MR pension
13 Oct 2023	£33,075.06	£79,891	£362,814	£176,754	£652,534	£0	£652,534	£0	-£930.60	JR pension

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TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
13 Oct 2023	£32,596.66	£79,891	£362,814	£176,754	£652,056	£0	£652,056	£0	-£478.40	JG pension
13 Oct 2023	£29,762.32	£79,891	£362,814	£176,754	£649,221	£0	£649,221	£0	-£2,834.34	PG pension
13 Oct 2023	£28,621.67	£79,891	£362,814	£176,754	£648,081	£0	£648,081	£0	-£1,140.65	PAYE 10
13 Oct 2023	£28,446.67	£79,891	£362,814	£176,754	£647,906	£0	£647,906	£0	-£175	IFA fees
30 Oct 2023	£28,041.67	£79,891	£362,814	£176,754	£647,501	£0	£647,501	£0	-£405	Retirement Capital fee
30 Oct 2023	£28,640.85	£79,891	£362,814	£176,754	£648,100	£0	£648,100	£599.18	£0	RCCI interest
30 Oct 2023	£29,545.79	£78,986	£362,814	£176,754	£648,100	£0	£648,100	£904.94	£0	RCCI repayment
31 Oct 2023	£29,563.74	£78,986	£362,814	£176,754	£648,118	£0	£648,118	£17.95	£0	MB interest
31 Oct 2023	£29,519.74	£78,986	£362,814	£176,754	£648,074	£0	£648,074	£0	-£44.00	TPR levy
2 Nov 2023	£29,507.74	£78,986	£362,814	£176,754	£648,062	£0	£648,062	£0	-£12	Payroll
8 Nov 2023	£29,332.74	£78,986	£362,814	£176,754	£647,887	£0	£647,887	£0	-£175	IFA fees
15 Nov 2023	£28,854.54	£78,986	£362,814	£176,754	£647,409	£0	£647,409	£0	-£478.20	JG pension
15 Nov 2023	£26,020.21	£78,986	£362,814	£176,754	£644,574	£0	£644,574	£0	-£2,834.33	PG pension
15 Nov 2023	£25,150.21	£78,986	£362,814	£176,754	£643,704	£0	£643,704	£0	-£870	MR pension
15 Nov 2023	£24,219.61	£78,986	£362,814	£176,754	£642,774	£0	£642,774	£0	-£930.60	JR pension

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TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
15 Nov 2023	£23,078.74	£78,986	£362,814	£176,754	£641,633	£0	£641,633	£0	-£1,140.87	PAYE
28 Nov 2023	£23,671.13	£78,986	£362,814	£176,754	£642,225	£0	£642,225	£592.39	£0	RCCI interest
28 Nov 2023	£24,582.86	£78,074	£362,814	£176,754	£642,225	£0	£642,225	£911.73	£0	RCCI repayment
30 Nov 2023	£24,604.39	£78,074	£362,814	£176,754	£642,247	£0	£642,247	£21.53	£0	MB interest
1 Dec 2023	£24,592.39	£78,074	£362,814	£176,754	£642,235	£0	£642,235	£0	-£12	Payroll
4 Dec 2023	£24,417.39	£78,074	£362,814	£176,754	£642,060	£0	£642,060	£0	-£175	IFA fees
13 Dec 2023	£23,938.99	£78,074	£362,814	£176,754	£641,581	£0	£641,581	£0	-£478.40	JG pension
14 Dec 2023	£21,104.66	£78,074	£362,814	£176,754	£638,747	£0	£638,747	£0	-£2,834.33	PG pension
13 Dec 2023	£20,234.66	£78,074	£362,814	£176,754	£637,877	£0	£637,877	£0	-£870	MR pension
13 Dec 2023	£19,304.06	£78,074	£362,814	£176,754	£636,946	£0	£636,946	£0	-£930.60	JR pension
13 Dec 2023	£18,163.39	£78,074	£362,814	£176,754	£635,806	£0	£635,806	£0	-£1,140.67	PAYE
28 Dec 2023	£18,748.95	£78,074	£362,814	£176,754	£636,391	£0	£636,391	£585.56	£0	RCCI interest
28 Dec 2023	£19,667.51	£77,156	£362,814	£176,754	£636,391	£0	£636,391	£918.56	£0	RCCI repayment
29 Dec 2023	£19,685.26	£77,156	£362,814	£176,754	£636,409	£0	£636,409	£17.75	£0	MB interest
31 Dec 2023	£19,685.26	£77,156	£383,901	£176,754	£657,496	£0	£657,496	£21,086.92	£0	Aviva gain Q4

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31 Dec 2023	£19,685.26	£77,156	£383,901	£190,691	£671,432	£0	£671,432	£13,936.43	£0	Fidelity gain Q4
2 Jan 2024	£19,510.26	£77,156	£383,901	£190,691	£671,257	£0	£671,257	£0	-£175	IFA fees
3 Jan 2024	£19,498.26	£77,156	£383,901	£190,691	£671,245	£0	£671,245	£0	-£12	Payroll
12 Jan 2024	£19,019.86	£77,156	£383,901	£190,691	£670,767	£0	£670,767	£0	-£478.40	JG pension
12 Jan 2024	£16,185.52	£77,156	£383,901	£190,691	£667,933	£0	£667,933	£0	-£2,834.34	PG pension
12 Jan 2024	£15,315.52	£77,156	£383,901	£190,691	£667,063	£0	£667,063	£0	-£870	MR pension
12 Jan 2024	£14,384.92	£77,156	£383,901	£190,691	£666,132	£0	£666,132	£0	-£930.60	JR pension
12 Jan 2024	£13,244.26	£77,156	£383,901	£190,691	£664,991	£0	£664,991	£0	-£1,140.66	PAYE
29 Jan 2024	£13,822.93	£77,156	£383,901	£190,691	£665,570	£0	£665,570	£578.67	£0	RCCI interest
29 Jan 2024	£14,748.38	£76,230	£383,901	£190,691	£665,570	£0	£665,570	£925.45	£0	RCCI repayment
30 Jan 2024	£14,343.38	£76,230	£383,901	£190,691	£665,165	£0	£665,165	£0	-£405	Retirement Capital fee
31 Jan 2024	£14,168.38	£76,230	£383,901	£190,691	£664,990	£0	£664,990	£0	-£175	IFA fees
31 Jan 2024	£14,181.61	£76,230	£383,901	£190,691	£665,003	£0	£665,003	£13.23	£0	MB interest
1 Feb 2024	£14,169.61	£76,230	£383,901	£190,691	£664,991	£0	£664,991	£0	-£12	Payroll
1 Feb 2024	£14,019.61	£76,230	£383,901	£190,691	£664,841	£0	£664,841	£0	-£150	IFA (re MR)

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to 31 March 2024**

TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
1 Feb 2024	£13,869.61	£76,230	£383,901	£190,691	£664,691	£0	£664,691	£0	-£150	IFA (re JR)
14 Feb 2024	£13,391.21	£76,230	£383,901	£190,691	£664,213	£0	£664,213	£0	-£478.40	JG pension
14 Feb 2024	£10,556.88	£76,230	£383,901	£190,691	£661,379	£0	£661,379	£0	-£2,834.33	PG pension
14 Feb 2024	£9,686.88	£76,230	£383,901	£190,691	£660,509	£0	£660,509	£0	-£870.00	MR pension
14 Feb 2024	£8,756.28	£76,230	£383,901	£190,691	£659,578	£0	£659,578	£0	-£930.60	JR pension
14 Feb 2024	£7,615.61	£76,230	£383,901	£190,691	£658,437	£0	£658,437	£0	-£1,140.67	PAYE
20 Feb 2024	£7,440.61	£76,230	£383,901	£190,691	£658,262	£0	£658,262	£0	-£175	IFA fees
20 Feb 2024	£7,440.61	£76,230	£383,901	£192,547	£660,119	£0	£660,119	£1,856.62	£0	Fidelity GROWTH
20 Feb 2024	£7,440.61	£76,230	£385,544	£192,547	£661,762	£0	£661,762	£1,643.06	£0	Aviva GROWTH
21 Feb 2024	£7,365.61	£76,230	£385,544	£192,547	£661,687	£0	£661,687	£0	-£75	IFA (re MR)
21 Feb 2024	£7,290.61	£76,230	£385,544	£192,547	£661,612	£0	£661,612	£0	-£75	IFA (re JR)
28 Feb 2024	£7,862.34	£76,230	£385,544	£192,547	£662,184	£0	£662,184	£571.73	£0	RCCI interest
28 Feb 2024	£8,794.73	£75,298	£385,544	£192,547	£662,184	£0	£662,184	£932.39	£0	RCCI repayment
29 Feb 2024	£8,803.00	£75,298	£385,544	£192,547	£662,192	£0	£662,192	£8.27	£0	MB interest
4 Mar 2024	£8,791.00	£75,298	£385,544	£192,547	£662,180	£0	£662,180	£0	-£12	Payroll

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to 31 March 2024

TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
14 Mar 2024	£8,312.80	£75,298	£385,544	£192,547	£661,702	£0	£661,702	£0	-£478.20	JG pension
14 Mar 2024	£5,478.47	£75,298	£385,544	£192,547	£658,867	£0	£658,867	£0	-£2,834.33	PG pension
14 Mar 2024	£4,606.27	£75,298	£385,544	£192,547	£657,995	£0	£657,995	£0	-£872.20	MR pension
14 Mar 2024	£3,675.67	£75,298	£385,544	£192,547	£657,065	£0	£657,065	£0	-£930.60	JR pension
14 Mar 2024	£3,675.67	£75,298	£385,544	£192,547	£657,065	-£1,141	£655,924	£0	-£1,140.67	PAYE owing
28 Mar 2024	£4,240.40	£75,298	£385,544	£192,547	£657,629	-£1,141	£656,489	£564.73	£0	RCCI interest
28 Mar 2024	£5,179.79	£74,358	£385,544	£192,547	£657,629	-£1,141	£656,489	£939.39	£0	RCCI repayment
28 Mar 2024	£5,179.79	£74,358	£385,544	£198,963	£664,045	-£1,141	£662,905	£6,416.08	£0	Fidelity gain Q1
28 Mar 2024	£5,179.79	£74,358	£385,544	£198,963	£664,045	-£1,153	£662,893	£0	-£12	Payroll owing
28 Mar 2024	£5,179.79	£74,358	£393,439	£198,963	£671,941	-£1,153	£670,788	£7,895.55	£0	Aviva gain Q1
28 Mar 2024	£5,184.90	£74,358	£393,439	£198,963	£671,946	-£1,153	£670,793	£5.11	£0	MB interest
C/F	£5,184.90	£74,358.29	£393,439.47	£198,963.44	£671,946.10	-£1,152.67	£670,793.43			