



**Oakleaf Facilities Ltd SIBA
Transactions History
to 31 March 2023**

TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£427,100.39	£96,945.54	£0.00	£260,788.59	£784,834.52	£8.12	£784,842.64	£0	£0	SIBA anniversary
1 Apr 2022	£427,088.39	£96,946	£0	£260,789	£784,823	£22	£784,845	£0	-£12	Payroll
11 Apr 2022	£426,913.39	£96,946	£0	£260,789	£784,648	£22	£784,670	£0	-£175	IFA fees
14 Apr 2022	£424,112.25	£96,946	£0	£260,789	£781,846	£22	£781,868	£0	-£2,801.14	PG pension
14 Apr 2022	£423,226.64	£96,946	£0	£260,789	£780,961	£22	£780,983	£0	-£885.61	MR pension
14 Apr 2022	£422,104.04	£96,946	£0	£260,789	£779,838	£22	£779,860	£0	-£1,122.60	JR pension
14 Apr 2022	£421,104.04	£96,946	£0	£260,789	£778,838	£22	£778,860	£0	-£1,000	JG pension
14 Apr 2022	£420,259.39	£96,946	£0	£260,789	£777,994	£22	£778,016	£0	-£844.65	PAYE
20 Apr 2022	£421,509.39	£96,946	£0	£259,539	£777,994	£22	£778,016	£1,250	-£1,250	Fidelity transfer to cash
28 Apr 2022	£421,913.33	£96,946	£0	£259,539	£778,397	£22	£778,420	£403.94	£0	RCCI interest
28 Apr 2022	£422,869.29	£96,006	£0	£259,539	£778,414	£6	£778,420	£955.96	£0	RCCI repayment
29 Apr 2022	£422,494.29	£96,006	£0	£259,539	£778,039	£6	£778,045	£0	-£375	Retirement Capital fee
3 May 2022	£422,494.29	£96,006	£0	£244,733	£763,233	£6	£763,239	£0	-£14,805.66	Fidelity loss
4 May 2022	£422,482.29	£96,006	£0	£244,733	£763,221	£8	£763,229	£0	-£12	Payroll
9 May 2022	£422,307.29	£96,006	£0	£244,733	£763,046	£8	£763,054	£0	-£175	IFA fees
13 May 2022	£421,707.29	£96,006	£0	£244,733	£762,446	£8	£762,454	£0	-£600	JG pension
13 May 2022	£418,906.16	£96,006	£0	£244,733	£759,645	£8	£759,653	£0	-£2,801.13	PG pension
13 May 2022	£418,020.56	£96,006	£0	£244,733	£758,759	£8	£758,767	£0	-£885.60	MR pension
13 May 2022	£416,898.16	£96,006	£0	£244,733	£757,637	£8	£757,645	£0	-£1,122.40	JR pension



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to 31 March 2023**

TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
13 May 2022	£416,053.29	£96,006	£0	£244,733	£756,792	£8	£756,800	£0	-£844.87	PAYE
17 May 2022	£417,303.29	£96,006	£0	£243,483	£756,792	£8	£756,800	£1,250	-£1,250	Fidelity transfer to cash
30 May 2022	£417,703.31	£96,006	£0	£243,483	£757,192	£8	£757,200	£400.02	£0	RCCI interest
30 May 2022	£418,663.19	£95,062	£0	£243,483	£757,208	-£8	£757,200	£959.88	£0	RCCI repayment
30 May 2022	£418,663.19	£94,867	£0	£243,483	£757,013	£187	£757,200	£195.48	-£195.48	Loan capital adjustment
6 Jun 2022	£418,651.19	£94,867	£0	£243,483	£757,001	£189	£757,190	£0	-£12	Payroll
14 Jun 2022	£418,476.19	£94,867	£0	£243,483	£756,826	£189	£757,015	£0	-£175	IFA fees
14 Jun 2022	£417,876.19	£94,867	£0	£243,483	£756,226	£189	£756,415	£0	-£600	JG pension
14 Jun 2022	£415,075.46	£94,867	£0	£243,483	£753,425	£189	£753,614	£0	-£2,800.73	PG pension
14 Jun 2022	£414,190.06	£94,867	£0	£243,483	£752,540	£189	£752,729	£0	-£885.40	MR pension
14 Jun 2022	£413,067.66	£94,867	£0	£243,483	£751,417	£189	£751,606	£0	-£1,122.40	JR pension
14 Jun 2022	£412,222.19	£94,867	£0	£243,483	£750,572	£189	£750,761	£0	-£845.47	PAYE
16 Jun 2022	£413,472.19	£94,867	£0	£242,233	£750,572	£189	£750,761	£1,250	-£1,250	Fidelity transfer to cash
28 Jun 2022	£413,698.19	£94,867	£0	£242,233	£750,798	-£37	£750,761	£226	£0	VAT refund
30 Jun 2022	£413,711.22	£94,867	£0	£242,233	£750,811	-£37	£750,774	£13.03	£0	MB interest
28 Jun 2022	£414,636.31	£93,938	£0	£242,233	£750,808	-£34	£750,774	£925.09	£0	RCCI repayment
28 Jun 2022	£415,071.12	£93,938	£0	£242,233	£751,242	-£34	£751,209	£434.81	£0	RCCI interest
30 Jun 2022	£415,071.12	£93,938	£0	£226,287	£735,296	-£34	£735,263	£0	-£15,946.16	Fidelity loss Q2
5 Jul 2022	£415,059.12	£93,938	£0	£226,287	£735,284	-£32	£735,253	£0	-£12	Payroll



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to 31 March 2023**

TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
11 Jul 2022	£414,884.12	£93,938	£0	£226,287	£735,109	-£32	£735,078	£0	-£175	IFA fees
14 Jul 2022	£414,284.12	£93,938	£0	£226,287	£734,509	-£32	£734,478	£0	-£600	JG pension
14 Jul 2022	£411,482.98	£93,938	£0	£226,287	£731,708	-£32	£731,676	£0	-£2,801.14	PG pension
14 Jul 2022	£410,597.38	£93,938	£0	£226,287	£730,823	-£32	£730,791	£0	-£885.60	MR pension
14 Jul 2022	£409,474.78	£93,938	£0	£226,287	£729,700	-£32	£729,668	£0	-£1,122.60	JR pension
14 Jul 2022	£408,630.12	£93,938	£0	£226,287	£728,855	-£32	£728,824	£0	-£844.66	PAYE
28 Jul 2022	£409,562.82	£93,006	£0	£226,287	£728,855	-£32	£728,824	£932.70	£0	RCCI repayment
28 Jul 2022	£409,993.37	£93,006	£0	£226,287	£729,286	-£32	£729,254	£430.55	£0	RCCI interest
29 Jul 2022	£409,588.37	£93,006	£0	£226,287	£728,881	-£32	£728,849	£0	-£405	Retirement Capital fee
29 Jul 2022	£409,605.84	£93,006	£0	£226,287	£728,898	-£32	£728,867	£17.47	£0	MB interest
9 Aug 2022	£409,430.84	£93,006	£0	£226,287	£728,723	-£32	£728,692	£0	-£175	IFA fees
12 Aug 2022	£408,830.84	£93,006	£0	£226,287	£728,123	-£32	£728,092	£0	-£600	JG pension
12 Aug 2022	£406,030.11	£93,006	£0	£226,287	£725,323	-£32	£725,291	£0	-£2,800.73	PG pension
12 Aug 2022	£405,144.71	£93,006	£0	£226,287	£724,437	-£32	£724,406	£0	-£885.40	MR pension
12 Aug 2022	£404,022.31	£93,006	£0	£226,287	£723,315	-£32	£723,283	£0	-£1,122.40	JR pension
12 Aug 2022	£403,176.84	£93,006	£0	£226,287	£722,469	-£32	£722,438	£0	-£845.47	PAYE
15 Aug 2022	£403,138.84	£93,006	£0	£226,287	£722,431	-£32	£722,400	£0	-£38.00	TPR levy
22 Aug 2022	£403,144.84	£93,006	£0	£226,287	£722,437	-£38	£722,400	£6	£0	VAT refund
30 Aug 2022	£404,081.81	£92,069	£0	£226,287	£722,437	-£38	£722,400	£936.97	£0	RCCI repayment



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TRANSACTION DATE	CASH	LOAN	AVIVA	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
30 Aug 2022	£404,508.09	£92,069	£0	£226,287	£722,864	-£38	£722,826	£426.28	£0	RCCI interest
31 Aug 2022	£404,576.97	£92,069	£0	£226,287	£722,932	-£38	£722,895	£68.88	£0	MB interest
2 Sep 2022	£404,501.97	£92,069	£0	£226,287	£722,857	£11	£722,869	£0	-£75	VAT advice
8 Sep 2022	£404,489.97	£92,069	£0	£226,287	£722,845	£13	£722,859	£0	-£12	Payroll
8 Sep 2022	£404,314.97	£92,069	£0	£226,287	£722,670	£13	£722,684	£0	-£175	IFA fees
14 Sep 2022	£403,714.97	£92,069	£0	£226,287	£722,070	£13	£722,084	£0	-£600	JG pension
14 Sep 2022	£400,913.84	£92,069	£0	£226,287	£719,269	£13	£719,283	£0	-£2,801.13	PG pension
14 Sep 2022	£400,028.24	£92,069	£0	£226,287	£718,384	£13	£718,397	£0	-£885.60	MR pension
14 Sep 2022	£398,905.84	£92,069	£0	£226,287	£717,261	£13	£717,275	£0	-£1,122.40	JR pension
14 Sep 2022	£398,060.97	£92,069	£0	£226,287	£716,416	£13	£716,430	£0	-£844.87	PAYE
28 Sep 2022	£398,482.95	£92,069	£0	£226,287	£716,838	£13	£716,852	£421.98	£0	RCCI interest
28 Sep 2022	£399,424.22	£91,127	£0	£226,287	£716,838	£13	£716,852	£941.27	£0	RCCI repayment
30 Sep 2022	£399,490.14	£91,127	£0	£226,287	£716,904	£13	£716,918	£65.92	£0	MB interest
30 Sep 2022	£399,490.14	£91,127.42	£0	£221,817.77	£712,435	£13.35	£712,449	£0	-£4,469.00	Fidelity loss Q3
7 Oct 2022	£399,478.14	£91,127	£0	£221,818	£712,423	£15	£712,439	£0	-£12	Payroll
10 Oct 2022	£399,303.14	£91,127	£0	£221,818	£712,248	£15	£712,264	£0	-£175	IFA fees
13 Oct 2022	£399,291.14	£91,127	£0	£221,818	£712,236	£17	£712,254	£0	-£12	Payroll Aug
14 Oct 2022	£398,691.14	£91,127	£0	£221,818	£711,636	£17	£711,654	£0	-£600	JG pension
14 Oct 2022	£395,890.00	£91,127	£0	£221,818	£708,835	£17	£708,853	£0	-£2,801.14	PG pension



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14 Oct 2022	£395,004.39	£91,127	£0	£221,818	£707,950	£17	£707,967	£0	-£885.61	MR pension
14 Oct 2022	£393,881.99	£91,127	£0	£221,818	£706,827	£17	£706,845	£0	-£1,122.40	JR pension
14 Oct 2022	£393,037.14	£91,127	£0	£221,818	£705,982	£17	£706,000	£0	-£844.85	PAYE
26 Oct 2022	£393,043.14	£91,127	£0	£221,818	£705,988	£11	£706,000	£6	£0	VAT refund
28 Oct 2022	£393,460.81	£91,127	£0	£221,818	£706,406	£11	£706,417	£417.67	£0	RCCI interest
28 Oct 2022	£394,406.39	£90,182	£0	£221,818	£706,406	£11	£706,417	£945.58	£0	RCCI repayment
31 Oct 2022	£394,507.27	£90,182	£0	£221,818	£706,507	£11	£706,518	£100.88	£0	MB interest
1 Nov 2022	£394,102.27	£90,182	£0	£221,818	£706,102	£11	£706,113	£0	-£405	Retirement Capital fee
2 Nov 2022	£394,090.27	£90,182	£0	£221,818	£706,090	£11	£706,101	£0	-£12	Payroll
4 Nov 2022	£394,064.77	£90,182	£0	£221,818	£706,064	£11	£706,076	£0	-£25.50	VAT advice
9 Nov 2022	£393,889.77	£90,182	£0	£221,818	£705,889	£11	£705,901	£0	-£175	IFA fees
16 Nov 2022	£393,289.77	£90,182	£0	£221,818	£705,289	£11	£705,301	£0	-£600	JG pension
16 Nov 2022	£390,489.04	£90,182	£0	£221,818	£702,489	£11	£702,500	£0	-£2,800.73	PG pension
16 Nov 2022	£389,603.64	£90,182	£0	£221,818	£701,603	£11	£701,615	£0	-£885.40	MR pension
16 Nov 2022	£388,481.04	£90,182	£0	£221,818	£700,481	£11	£700,492	£0	-£1,122.60	JR pension
16 Nov 2022	£387,635.77	£90,182	£0	£221,818	£699,635	£11	£699,647	£0	-£845.27	PAYE
28 Nov 2022	£388,049.10	£90,182	£0	£221,818	£700,049	£11	£700,060	£413.33	£0	RCCI interest
28 Nov 2022	£388,999.02	£89,232	£0	£221,818	£700,049	£11	£700,060	£949.92	£0	RCCI repayment
30 Nov 2022	£389,127.56	£89,232	£0	£221,818	£700,177	£11	£700,189	£128.54	£0	MB interest



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1 Dec 2022	£389,115.56	£89,232	£0	£221,818	£700,165	£11	£700,177	£0	-£12	Payroll
8 Dec 2022	£388,940.56	£89,232	£0	£221,818	£699,990	£11	£700,002	£0	-£175	IFA fees
13 Dec 2022	£388,501.96	£89,232	£0	£221,818	£699,552	£11	£699,563	£0	-£438.60	JG pension
13 Dec 2022	£385,700.83	£89,232	£0	£221,818	£696,751	£11	£696,762	£0	-£2,801.13	PG pension
13 Dec 2022	£384,815.23	£89,232	£0	£221,818	£695,865	£11	£695,876	£0	-£885.60	MR pension
13 Dec 2022	£383,692.83	£89,232	£0	£221,818	£694,743	£11	£694,754	£0	-£1,122.40	JR pension
13 Dec 2022	£382,686.56	£89,232	£0	£221,818	£693,736	£11	£693,748	£0	-£1,006.27	PAYE
16 Dec 2022	£379,686.56	£89,232	£0	£221,818	£690,736	£11	£690,748	£0	-£3,000	IFA fee
28 Dec 2022	£380,095.54	£89,232	£0	£221,818	£691,145	£11	£691,157	£408.98	£0	RCCI interest
28 Dec 2022	£381,049.81	£88,278	£0	£221,818	£691,145	£11	£691,157	£954.27	£0	RCCI repayment
30 Dec 2022	£381,180.18	£88,278	£0	£221,818	£691,276	£11	£691,287	£130.37	£0	MB interest
31 Dec 2022	£381,180.18	£88,278	£0	£230,063	£699,521	£11	£699,532	£8,245.23	£0	Fidelity gain Q4
5 Jan 2023	£21,180.18	£88,278	£360,000	£230,063	£699,521	£11	£699,532	£360,000	-£360,000	Transfer to Aviva
5 Jan 2023	£21,155.18	£88,278	£360,000	£230,063	£699,496	£11	£699,507	£0	-£25	Bank fee
9 Jan 2023	£20,980.18	£88,278	£360,000	£230,063	£699,321	£11	£699,332	£0	-£175	IFA fees
13 Jan 2023	£20,541.58	£88,278	£360,000	£230,063	£698,882	£11	£698,894	£0	-£438.60	JG pension
13 Jan 2023	£17,740.84	£88,278	£360,000	£230,063	£696,081	£11	£696,093	£0	-£2,800.74	PG pension
13 Jan 2023	£16,855.44	£88,278	£360,000	£230,063	£695,196	£11	£695,207	£0	-£885.40	MR pension
13 Jan 2023	£15,733.04	£88,278	£360,000	£230,063	£694,074	£11	£694,085	£0	-£1,122.40	JR pension



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13 Jan 2023	£14,726.18	£88,278	£360,000	£230,063	£693,067	£11	£693,078	£0	-£1,006.86	PAYE
30 Jan 2023	£15,130.79	£88,278	£360,000	£230,063	£693,471	£11	£693,483	£404.61	£0	RCCI interest
30 Jan 2023	£16,089.43	£87,319	£360,000	£230,063	£693,471	£11	£693,483	£958.64	£0	RCCI repayment
31 Jan 2023	£16,119.20	£87,319	£360,000	£230,063	£693,501	£11	£693,513	£29.77	£0	MB interest
31 Jan 2023	£15,714.20	£87,319	£360,000	£230,063	£693,096	£11	£693,108	£0	-£405	Retirement Capital fee
2 Feb 2023	£15,702.20	£87,319	£360,000	£230,063	£693,084	£11	£693,096	£0	-£12	Payroll
2 Feb 2023	£15,702.20	£87,319	£360,000	£230,063	£693,084	£5	£693,090	£0	-£6	VAT adjustment
2 Feb 2023	£15,704.20	£87,319	£360,000	£230,063	£693,086	£3	£693,090	£2	£0	VAT refund
9 Feb 2023	£15,529.20	£87,319	£360,000	£230,063	£692,911	£3	£692,915	£0	-£175	IFA fees
9 Feb 2023	£15,503.70	£87,319	£360,000	£230,063	£692,886	£3	£692,889	£0	-£25.50	VAT advice
14 Feb 2023	£15,065.10	£87,319	£360,000	£230,063	£692,447	£3	£692,450	£0	-£438.60	JG pension
14 Feb 2023	£12,263.97	£87,319	£360,000	£230,063	£689,646	£3	£689,649	£0	-£2,801.13	PG pension
14 Feb 2023	£11,378.37	£87,319	£360,000	£230,063	£688,760	£3	£688,764	£0	-£885.60	MR pension
14 Feb 2023	£10,255.97	£87,319	£360,000	£230,063	£687,638	£3	£687,641	£0	-£1,122.40	JR pension
14 Feb 2023	£9,249.70	£87,319	£360,000	£230,063	£686,632	£3	£686,635	£0	-£1,006.27	PAYE
28 Feb 2023	£9,649.91	£87,319	£360,000	£230,063	£687,032	£3	£687,035	£400.21	£0	RCCI interest
28 Feb 2023	£10,612.95	£86,356	£360,000	£230,063	£687,032	£3	£687,035	£963.04	£0	RCCI repayment
28 Feb 2023	£10,619.07	£86,356	£360,000	£230,063	£687,038	£3	£687,041	£6.12	£0	MB interest
3 Mar 2023	£10,607.07	£86,356	£360,000	£230,063	£687,026	£3	£687,029	£0	-£12	Payroll



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to 31 March 2023**

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8 Mar 2023	£10,432.07	£86,356	£360,000	£230,063	£686,851	£3	£686,854	£0	-£175	IFA fee
14 Mar 2023	£9,993.47	£86,356	£360,000	£230,063	£686,412	£3	£686,416	£0	-£438.60	JG pension
14 Mar 2023	£7,192.34	£86,356	£360,000	£230,063	£683,611	£3	£683,615	£0	-£2,801.13	PG pension
14 Mar 2023	£6,306.74	£86,356	£360,000	£230,063	£682,726	£3	£682,729	£0	-£885.60	MR pension
14 Mar 2023	£5,184.14	£86,356	£360,000	£230,063	£681,603	£3	£681,606	£0	-£1,122.60	JR pension
14 Mar 2023	£4,178.07	£86,356	£360,000	£230,063	£680,597	£3	£680,600	£0	-£1,006.07	PAYE
28 Mar 2023	£4,573.87	£86,356	£360,000	£230,063	£680,993	£3	£680,996	£395.80	£0	RCCI interest
28 Mar 2023	£5,541.32	£85,389	£360,000	£230,063	£680,993	£3	£680,996	£967.45	£0	RCCI repayment
31 Mar 2023	£5,541.32	£85,389	£360,000	£237,940	£688,870	£3	£688,873	£7,877	£0	Fidelity gain Q1
31 Mar 2023	£5,529.32	£85,389	£360,000	£237,940	£688,858	£3	£688,861	£0	-£12	Payroll
31 Mar 2023	£5,529.32	£85,389	£365,944	£237,940	£694,802	£3	£694,805	£5,944	£0	Aviva gain Q1
31 Mar 2023	£5,533.79	£85,389	£365,944	£237,940	£694,806	£3	£694,810	£4.47	£0	MB interest
C/F	£5,533.79	£85,388.52	£365,944.01	£237,939.85	£694,806.17	£3.35	£694,809.52			