



Oakleaf Facilities Ltd SIBA **Transaction History** **at 31 March 2021**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£511,009.58	£20,987.00	£118,532.76	£221,473.48	£872,003	-£14,070.59	£857,932.23	£0	£0	SIBA anniversary
1 Apr 2020	£511,010	£22,346.90	£118,533	£221,473	£873,363	-£15,430	£857,932	£1,359.90	£0	RCCI loan repayment
1 Apr 2020	£511,010	£26,646.90	£118,533	£221,473	£877,663	-£15,430	£862,232	£4,300	£0	Rent from company
2 Apr 2020	£511,010	£26,634.90	£118,533	£221,473	£877,651	-£15,418	£862,232	£0	-£12	Payroll
6 Apr 2020	£511,010	£26,639.78	£118,533	£221,473	£877,656	-£15,418	£862,237	£4.88	£0	NS&I interest
9 Apr 2020	£511,010	£26,464.78	£118,533	£221,473	£877,481	-£15,418	£862,062	£0	-£175	IFA fees
15 Apr 2020	£511,010	£25,464.78	£118,533	£221,473	£876,481	-£15,418	£861,062	£0	-£1,000	JG pension
15 Apr 2020	£511,010	£23,216.38	£118,533	£221,473	£874,232	-£15,418	£858,814	£0	-£2,248.40	PG pension
15 Apr 2020	£511,010	£22,322.27	£118,533	£221,473	£873,338	-£15,418	£857,920	£0	-£894.11	MR pension
15 Apr 2020	£511,010	£21,707.18	£118,533	£221,473	£872,723	-£15,418	£857,305	£0	-£615.09	PAYE
15 Apr 2020	£511,010	£20,585.78	£118,533	£221,473	£871,602	-£15,418	£856,183	£0	-£1,121.40	JR pension
29 Apr 2020	£511,010	£20,585.78	£118,533	£221,473	£871,602	-£15,418	£856,183	£0	£0	Transfer £8,250 to NS&I
29 Apr 2020	£511,010	£21,104.36	£118,533	£221,473	£872,120	-£15,418	£856,702	£518.58	£0	RCCI interest
29 Apr 2020	£511,010	£21,945.68	£117,691	£221,473	£872,120	-£15,418	£856,702	£841.32	£0	RCCI repayment
1 May 2019	£511,010	£26,245.68	£117,691	£221,473	£876,420	-£15,418	£861,002	£4,300	£0	Rent from company



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1 May 2020	£511,010	£25,915.68	£117,691	£221,473	£876,090	-£15,418	£860,672	£0	-£330	PP.com fee
1 May 2020	£511,010	£23,771.68	£117,691	£221,473	£873,946	-£13,274	£860,672	£0	-£2,144	VAT
1 May 2020	£511,010	£23,747.18	£117,691	£221,473	£873,922	-£13,250	£860,672	£0	-£24.50	VAT advice
1 May 2020	£511,010	£23,735.18	£117,691	£221,473	£873,910	-£13,250	£860,660	£0	-£12	Payroll
6 May 2020	£511,010	£23,741.47	£117,691	£221,473	£873,916	-£13,250	£860,666	£6.29	£0	NS&I interest
12 May 2020	£511,010	£23,566.47	£117,691	£221,473	£873,741	-£13,250	£860,491	£0	-£175	IFA fees
15 May 2020	£511,010	£22,566.47	£117,691	£221,473	£872,741	-£13,250	£859,491	£0	-£1,000	JG pension
15 May 2020	£511,010	£20,318.07	£117,691	£221,473	£870,493	-£13,250	£857,243	£0	-£2,248.40	PG pension
15 May 2020	£511,010	£19,423.90	£117,691	£221,473	£869,598	-£13,250	£856,348	£0	-£894.17	MR pension
15 May 2020	£511,010	£18,302.70	£117,691	£221,473	£868,477	-£13,250	£855,227	£0	-£1,121.20	JR pension
15 May 2020	£511,010	£17,687.47	£117,691	£221,473	£867,862	-£13,250	£854,612	£0	-£615.23	PAYE
28 May 2020	£511,010	£18,202.37	£117,691	£221,473	£868,377	-£13,250	£855,127	£514.90	£0	RCCI interest
28 May 2020	£511,010	£19,047.37	£116,846	£221,473	£868,377	-£13,250	£855,127	£845	£0	RCCI repayment
31 May 2020	£511,010	£19,047.37	£116,846	£254,377	£901,281	-£13,250	£888,031	£32,903.86	£0	Fidelity gain
1 Jun 2020	£511,010	£23,347.37	£116,846	£254,377	£905,581	-£13,250	£892,331	£4,300	£0	Rent from company



**Oakleaf Facilities Ltd SIBA
Transaction History
at 31 March 2021**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
3 Jun 2020	£511,010	£23,335.37	£116,846	£254,377	£905,569	-£13,250	£892,319	£0	-£12	Payroll
5 Jun 2020	£511,010	£23,348.31	£116,846	£254,377	£905,582	-£13,250	£892,332	£12.94	£0	NS&I interest
10 Jun 2020	£511,010	£23,173.31	£116,846	£254,377	£905,407	-£13,250	£892,157	£0	-£175	IFA fees
16 Jun 2020	£511,010	£22,173.31	£116,846	£254,377	£904,407	-£13,250	£891,157	£0	-£1,000	JG pension
16 Jun 2020	£511,010	£21,558.05	£116,846	£254,377	£903,791	-£13,250	£890,541	£0	-£615.26	PAYE
16 Jun 2020	£511,010	£20,663.91	£116,846	£254,377	£902,897	-£13,250	£889,647	£0	-£894.14	MR pension
16 Jun 2020	£511,010	£19,542.51	£116,846	£254,377	£901,776	-£13,250	£888,526	£0	-£1,121.40	JR pension
16 Jun 2020	£511,010	£17,294.31	£116,846	£254,377	£899,528	-£13,250	£886,278	£0	-£2,248.20	PG pension
30 Jun 2020	£511,010	£17,294.31	£116,846	£261,018	£906,169	-£13,250	£892,919	£6,640.94	£0	Fidelity gain
29 Jun 2020	£511,010	£18,167.35	£115,988	£261,018	£906,183	-£13,264	£892,919	£873.04	£0	RCCI repayment
29 Jun 2020	£511,010	£18,654.21	£115,988	£261,018	£906,670	-£13,264	£893,405	£486.86	£0	RCCI interest
1 Jul 2020	£511,010	£22,954.21	£115,988	£261,018	£910,970	-£13,264	£897,705	£4,300	£0	Rent from company
2 Jul 2020	£511,010	£22,942.21	£115,988	£261,018	£910,958	-£13,264	£897,693	£0	-£12	Payroll
6 Jul 2020	£511,010	£22,954.73	£115,988	£261,018	£910,970	-£13,264	£897,706	£12.52	£0	NS&I interest
8 Jul 2020	£511,010	£22,779.73	£115,988	£261,018	£910,795	-£13,264	£897,531	£0	-£175	IFA fees



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TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
14 Jul 2020	£511,010	£22,164.46	£115,988	£261,018	£910,180	-£13,264	£896,916	£0	-£615.27	PAYE
14 Jul 2020	£511,010	£21,164.46	£115,988	£261,018	£909,180	-£13,264	£895,916	£0	-£1,000	JG pension
14 Jul 2020	£511,010	£20,043.26	£115,988	£261,018	£908,059	-£13,264	£894,795	£0	-£1,121.20	JR pension
14 Jul 2020	£511,010	£19,149.13	£115,988	£261,018	£907,165	-£13,264	£893,900	£0	-£894.13	MR pension
14 Jul 2020	£511,010	£16,900.73	£115,988	£261,018	£904,916	-£13,264	£891,652	£0	-£2,248.40	PG pension
28 Jul 2020	£511,010	£17,777.35	£115,125	£261,018	£904,930	-£13,278	£891,652	£876.62	£0	RCCI repayment
28 Jul 2020	£511,010	£18,260.63	£115,125	£261,018	£905,414	-£13,278	£892,135	£483.28	£0	RCCI interest
31 Jul 2020	£511,010	£17,930.63	£115,125	£261,018	£905,084	-£13,278	£891,805	£0	-£330	PP.com fee
3 Aug 2020	£511,010	£17,918.63	£115,125	£261,018	£905,072	-£13,278	£891,793	£0	-£12	Payroll
4 Aug 2020	£511,010	£22,218.63	£115,125	£261,018	£909,372	-£13,278	£896,093	£4,300	£0	Rent from company
7 Aug 2020	£511,010	£22,231.57	£115,125	£261,018	£909,384	-£13,278	£896,106	£12.94	£0	NS&I interest
10 Aug 2020	£511,010	£20,087.57	£115,125	£261,018	£907,240	-£13,278	£893,962	£0	-£2,144	VAT
11 Aug 2020	£511,010	£19,912.57	£115,125	£261,018	£907,065	-£13,278	£893,787	£0	-£175	IFA fees
14 Aug 2020	£511,010	£18,912.57	£115,125	£261,018	£906,065	-£13,278	£892,787	£0	-£1,000	JG pension
14 Aug 2020	£511,010	£16,664.37	£115,125	£261,018	£903,817	-£13,278	£890,539	£0	-£2,248.20	PG pension



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14 Aug 2020	£511,010	£15,770.23	£115,125	£261,018	£902,923	-£13,278	£889,645	£0	-£894.14	MR pension
14 Aug 2020	£511,010	£14,648.83	£115,125	£261,018	£901,802	-£13,278	£888,523	£0	-£1,121.40	JR pension
14 Aug 2020	£511,010	£14,033.57	£115,125	£261,018	£901,186	-£13,278	£887,908	£0	-£615.26	PAYE
25 Aug 2020	£511,010	£14,009.07	£115,125	£261,018	£901,162	-£13,278	£887,884	£0	-£24.50	VAT advice
28 Aug 2020	£511,010	£14,889.28	£114,259	£261,018	£901,176	-£13,292	£887,884	£880.21	£0	RCCI repayment
28 Aug 2020	£511,010	£15,368.97	£114,259	£261,018	£901,656	-£13,292	£888,363	£479.69	£0	RCCI interest
1 Sep 2020	£511,010	£19,668.97	£114,259	£261,018	£905,956	-£13,292	£892,663	£4,300	£0	Rent from company
9 Sep 2020	£511,010	£19,656.97	£114,259	£261,018	£905,944	-£13,292	£892,651	£0	-£12	Payroll
9 Sep 2020	£511,010	£19,669.91	£114,259	£261,018	£905,957	-£13,292	£892,664	£12.94	£0	NS&I interest
10 Sep 2020	£511,010	£19,494.91	£114,259	£261,018	£905,782	-£13,292	£892,489	£0	-£175	IFA fees
14 Sep 2020	£511,010	£18,494.91	£114,259	£261,018	£904,782	-£13,292	£891,489	£0	-£1,000	JG pension
14 Sep 2020	£511,010	£16,246.51	£114,259	£261,018	£902,533	-£13,292	£889,241	£0	-£2,248.40	PG pension
14 Sep 2020	£511,010	£15,352.37	£114,259	£261,018	£901,639	-£13,292	£888,347	£0	-£894.14	MR pension
14 Sep 2020	£511,010	£14,231.17	£114,259	£261,018	£900,518	-£13,292	£887,226	£0	-£1,121.20	JR pension
14 Sep 2020	£511,010	£13,615.91	£114,259	£261,018	£899,903	-£13,292	£886,610	£0	-£615.26	PAYE



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28 Sep 2020	£511,010	£14,091.99	£114,259	£261,018	£900,379	-£13,292	£887,086	£476.08	£0	RCCI interest
28 Sep 2020	£511,010	£14,975.81	£113,389	£261,018	£900,393	-£13,307	£887,086	£883.82	£0	RCCI repayment
30 Sep 2020	£511,010	£14,975.81	£113,389	£272,400	£911,774	-£13,307	£898,468	£11,381.49	£0	Fidelity gain
1 Oct 2020	£511,010	£19,275.81	£113,389	£272,400	£916,074	-£13,307	£902,768	£4,300	£0	Rent from company
2 Oct 2020	£511,010	£19,263.81	£113,389	£272,400	£916,062	-£13,307	£902,756	£0	-£12	Payroll
5 Oct 2020	£511,010	£19,276.33	£113,389	£272,400	£916,075	-£13,307	£902,768	£12.52	£0	NS&I interest
8 Oct 2020	£511,010	£19,101.33	£113,389	£272,400	£915,900	-£13,307	£902,593	£0	-£175	IFA fees
12 Oct 2020	£511,010	£19,072.33	£113,389	£272,400	£915,871	-£13,307	£902,564	£0	-£29	PSR levy
14 Oct 2020	£511,010	£18,072.33	£113,389	£272,400	£914,871	-£13,307	£901,564	£0	-£1,000	JG pension
14 Oct 2020	£511,010	£15,823.93	£113,389	£272,400	£912,623	-£13,307	£899,316	£0	-£2,248.40	PG pension
14 Oct 2020	£511,010	£14,929.79	£113,389	£272,400	£911,728	-£13,307	£898,422	£0	-£894.14	MR pension
14 Oct 2020	£511,010	£13,808.39	£113,389	£272,400	£910,607	-£13,307	£897,300	£0	-£1,121.40	JR pension
28 Oct 2020	£511,010	£18,808.39	£113,389	£267,400	£910,607	-£13,307	£897,300	£5,000	-£5,000	Fidelity transfer to cash
28 Oct 2020	£511,010	£19,280.85	£113,389	£267,400	£911,080	-£13,307	£897,773	£472.46	£0	RCCI interest
28 Oct 2020	£511,010	£20,168.29	£112,516	£267,400	£911,094	-£13,321	£897,773	£887.44	£0	RCCI repayment



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29 Oct 2020	£511,010	£18,024.29	£112,516	£267,400	£908,950	-£13,321	£895,629	£0	-£2,144	VAT
29 Oct 2020	£511,010	£17,409.23	£112,516	£267,400	£908,335	-£13,321	£895,014	£0	-£615.06	PAYE
30 Oct 2020	£511,010	£17,079.23	£112,516	£267,400	£908,005	-£13,321	£894,684	£0	-£330	PP.com fee
2 Nov 2020	£511,010	£21,379.23	£112,516	£267,400	£912,305	-£13,321	£898,984	£4,300	£0	Rent from company
2 Nov 2020	£511,010	£21,367.23	£112,516	£267,400	£912,293	-£13,321	£898,972	£0	-£12	Payroll
2 Nov 2020	£511,010	£21,342.73	£112,516	£267,400	£912,268	-£13,321	£898,947	£0	-£24.50	VAT advice
5 Nov 2020	£511,010	£21,355.67	£112,516	£267,400	£912,281	-£13,321	£898,960	£12.94	£0	NS&I interest
9 Nov 2020	£511,010	£21,180.67	£112,516	£267,400	£912,106	-£13,321	£898,785	£0	-£175	IFA fees
13 Nov 2020	£511,010	£20,286.54	£112,516	£267,400	£911,212	-£13,321	£897,891	£0	-£894.13	MR pension
13 Nov 2020	£511,010	£19,286.54	£112,516	£267,400	£910,212	-£13,321	£896,891	£0	-£1,000	JG pension
13 Nov 2020	£511,010	£18,165.34	£112,516	£267,400	£909,091	-£13,321	£895,770	£0	-£1,121.20	JR pension
13 Nov 2020	£511,010	£15,917.14	£112,516	£267,400	£906,842	-£13,321	£893,522	£0	-£2,248.20	PG pension
13 Nov 2020	£511,010	£15,301.67	£112,516	£267,400	£906,227	-£13,321	£892,906	£0	-£615.47	PAYE
13 Nov 2020	£511,010	£16,239.17	£112,516	£266,462	£906,227	-£13,321	£892,906	£937.50	-£937.50	Fidelity transfer to cash
17 Nov 2020	£511,010	£16,551.67	£112,516	£266,150	£906,227	-£13,321	£892,906	£312.50	-£312.50	Fidelity transfer to cash



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30 Nov 2020	£511,010	£17,020.49	£112,516	£266,150	£906,696	-£13,321	£893,375	£468.82	£0	RCCI interest
30 Nov 2020	£511,010	£17,911.57	£111,639	£266,150	£906,710	-£13,335	£893,375	£891.08	£0	RCCI repayment
1 Dec 2020	£511,010	£22,211.57	£111,639	£266,150	£911,010	-£13,335	£897,675	£4,300	£0	Rent from company
3 Dec 2020	£511,010	£22,199.57	£111,639	£266,150	£910,998	-£13,335	£897,663	£0	-£12	Payroll
7 Dec 2020	£511,010	£22,207.54	£111,639	£266,150	£911,006	-£13,335	£897,671	£7.97	£0	NS&I interest
10 Dec 2020	£511,010	£22,032.54	£111,639	£266,150	£910,831	-£13,335	£897,496	£0	-£175	IFA fees
14 Dec 2020	£511,010	£21,032.54	£111,639	£266,150	£909,831	-£13,335	£896,496	£0	-£1,000	JG pension
14 Dec 2020	£511,010	£19,911.34	£111,639	£266,150	£908,710	-£13,335	£895,375	£0	-£1,121.20	JR pension
14 Dec 2020	£511,010	£17,662.94	£111,639	£266,150	£906,461	-£13,335	£893,127	£0	-£2,248.40	PG pension
14 Dec 2020	£511,010	£17,047.68	£111,639	£266,150	£905,846	-£13,335	£892,511	£0	-£615.26	PAYE
14 Dec 2020	£511,010	£16,153.54	£111,639	£266,150	£904,952	-£13,335	£891,617	£0	-£894.14	MR pension
15 Dec 2020	£511,010	£17,403.54	£111,639	£264,900	£904,952	-£13,335	£891,617	£1,250	-£1,250	Fidelity transfer to cash
29 Dec 2020	£511,010	£17,868.70	£111,639	£264,900	£905,417	-£13,335	£892,082	£465.16	£0	RCCI interest
29 Dec 2020	£511,010	£18,763.44	£110,758	£264,900	£905,431	-£13,349	£892,082	£894.74	£0	RCCI repayment
31 Dec 2020	£511,010	£18,763.44	£110,758	£284,406	£924,938	-£13,349	£911,589	£19,506.30	£0	Fidelity gain Q4



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4 Jan 2021	£511,010	£23,063.44	£110,758	£284,406	£929,238	-£13,349	£915,889	£4,300	£0	Rent from company
4 Jan 2021	£511,010	£23,051.44	£110,758	£284,406	£929,226	-£13,349	£915,877	£0	-£12	Payroll
7 Jan 2021	£511,010	£23,051.55	£110,758	£284,406	£929,226	-£13,349	£915,877	£0.11	£0	NS&I interest
11 Jan 2021	£511,010	£22,876.55	£110,758	£284,406	£929,051	-£13,349	£915,702	£0	-£175	IFA fees
14 Jan 2021	£511,010	£21,982.41	£110,758	£284,406	£928,157	-£13,349	£914,808	£0	-£894.14	MR pension
14 Jan 2021	£511,010	£20,982.41	£110,758	£284,406	£927,157	-£13,349	£913,808	£0	-£1,000	JG pension
14 Jan 2021	£511,010	£19,861.01	£110,758	£284,406	£926,035	-£13,349	£912,686	£0	-£1,121.40	JR pension
14 Jan 2021	£511,010	£17,612.81	£110,758	£284,406	£923,787	-£13,349	£910,438	£0	-£2,248.20	PG pension
14 Jan 2021	£511,010	£16,997.55	£110,758	£284,406	£923,172	-£13,349	£909,823	£0	-£615.26	PAYE
15 Jan 2021	£511,010	£18,247.55	£110,758	£283,156	£923,172	-£13,349	£909,823	£1,250	-£1,250	Fidelity transfer to cash
28 Jan 2021	£511,010	£18,709.04	£110,758	£283,156	£923,633	-£13,349	£910,284	£461.49	£0	RCCI interest
28 Jan 2021	£511,010	£19,607.45	£109,874	£283,156	£923,647	-£13,363	£910,284	£898.41	£0	RCCI repayment
1 Feb 2021	£511,010	£23,907.45	£109,874	£283,156	£927,947	-£13,363	£914,584	£4,300	£0	Rent from company
1 Feb 2021	£511,010	£23,882.95	£109,874	£283,156	£927,923	-£13,363	£914,560	£0	-£24.50	VAT advice
1 Feb 2021	£511,010	£21,738.95	£109,874	£283,156	£925,779	-£13,363	£912,416	£0	-£2,144	VAT



Oakleaf Facilities Ltd SIBA **Transaction History** **at 31 March 2021**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
2 Feb 2021	£511,010	£21,726.95	£109,874	£283,156	£925,767	-£13,363	£912,404	£0	-£12	Payroll
3 Feb 2021	£511,010	£21,351.95	£109,874	£283,156	£925,392	-£13,363	£912,029	£0	-£375	PP.com fee
5 Feb 2021	£511,010	£21,352.06	£109,874	£283,156	£925,392	-£13,363	£912,029	£0.11	£0	NS&I interest
8 Feb 2021	£511,010	£21,177.06	£109,874	£283,156	£925,217	-£13,363	£911,854	£0	-£175	IFA fees
11 Feb 2021	£511,010	£20,512.25	£109,874	£283,156	£924,552	-£13,363	£911,189	£0	-£664.81	Buildings Insurance
12 Feb 2021	£511,010	£19,618.11	£109,874	£283,156	£923,658	-£13,363	£910,295	£0	-£894.14	MR pension
12 Feb 2021	£511,010	£18,618.11	£109,874	£283,156	£922,658	-£13,363	£909,295	£0	-£1,000	JG pension
12 Feb 2021	£511,010	£17,496.91	£109,874	£283,156	£921,537	-£13,363	£908,174	£0	-£1,121.20	JR pension
12 Feb 2021	£511,010	£15,248.51	£109,874	£283,156	£919,288	-£13,363	£905,925	£0	-£2,248.40	PG pension
12 Feb 2021	£511,010	£14,633.25	£109,874	£283,156	£918,673	-£13,363	£905,310	£0	-£615.26	PAYE
15 Feb 2021	£511,010	£15,883.25	£109,874	£281,906	£918,673	-£13,363	£905,310	£1,250	-£1,250	Fidelity transfer to cash
16 Feb 2021	£475,000	£15,883.25	£109,874	£281,906	£882,664	-£13,363	£869,300	£0	-£36,009.58	Property revalued
1 Mar 2021	£475,000	£16,341.06	£109,874	£281,906	£883,121	-£13,363	£869,758	£457.81	£0	RCCI interest
1 Mar 2021	£475,000	£17,243.15	£108,986	£281,906	£883,135	-£13,377	£869,758	£902.09	£0	RCCI repayment
1 Mar 2021	£475,000	£21,543.15	£108,986	£281,906	£887,435	-£13,377	£874,058	£4,300	£0	Rent from company



Oakleaf Facilities Ltd SIBA **Transaction History** **at 31 March 2021**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
4 Mar 2021	£475,000	£21,531.15	£108,986	£281,906	£887,423	-£13,377	£874,046	£0	-£12	Payroll
5 Mar 2021	£475,000	£21,531.25	£108,986	£281,906	£887,424	-£13,377	£874,046	£0.10	£0	NS&I interest
8 Mar 2021	£475,000	£22,161.06	£108,986	£281,906	£888,053	-£13,377	£874,676	£629.81	£0	Insurance recharge
8 Mar 2021	£475,000	£21,986.06	£108,986	£281,906	£887,878	-£13,377	£874,501	£0	-£175	IFA fee
12 Mar 2021	£475,000	£21,091.93	£108,986	£281,906	£886,984	-£13,377	£873,607	£0	-£894.13	MR pension
12 Mar 2021	£475,000	£20,091.93	£108,986	£281,906	£885,984	-£13,377	£872,607	£0	-£1,000	JG pension
12 Mar 2021	£475,000	£18,970.53	£108,986	£281,906	£884,863	-£13,377	£871,486	£0	-£1,121.40	JR pension
12 Mar 2021	£475,000	£16,722.13	£108,986	£281,906	£882,614	-£13,377	£869,237	£0	-£2,248.40	PG pension
12 Mar 2021	£475,000	£16,107.06	£108,986	£281,906	£881,999	-£13,377	£868,622	£0	-£615.07	PAYE
15 Mar 2021	£475,000	£17,357.06	£108,986	£280,656	£881,999	-£13,377	£868,622	£1,250	-£1,250	Fidelity transfer to cash
29 Mar 2021	£475,000	£17,811.17	£108,986	£280,656	£882,453	-£13,377	£869,076	£454.11	£0	RCCI interest
29 Mar 2021	£475,000	£18,716.96	£108,095	£280,656	£882,468	-£13,391	£869,076	£905.79	£0	RCCI repayment
31 Mar 2021	£475,000	£18,716.96	£108,095	£277,630	£879,442	-£13,391	£866,050	£0	-£3,026.06	Fidelity loss Q1
31 Mar 2021	£475,000	£18,716.96	£108,095	£277,630	£879,442	-£13,403	£866,038	£0	-£12	Payroll owing
31 Mar 2021	£475,000	£18,716.96	£108,095	£277,630	£879,442	-£13,428	£866,014	£0	-£24.50	VAT advice



**Oakleaf Facilities Ltd SIBA
Transaction History
at 31 March 2021**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
31 Mar 2021	£475,000	£18,716.96	£108,095	£277,630	£879,442	-£15,572	£863,870	£0	-£2,144	VAT owing
C/F	£475,000.00	£18,716.96	£108,094.60	£277,630.01	£879,441.57	-£15,571.89	£863,869.68			