



Statement

Oakleaf Facilities Limited SIBA
000074OAKLEAFFACILIT
Registered Scheme Administrator
48 Chorley New Road
Bolton

Summary	
Statement No.	19
Opening Balance	5,404.21
Total In	5,672.42
Total Out	6,396.00
Closing Balance	4,680.63

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20013924	CLG Client G	01 Jul 2020	31 Jul 2020

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		5,404.21
01/07/2020	01/07/2020	000341031A	OAKLEAF SUR OAKLEAF RENT	4,300.00	9,704.21
02/07/2020	02/07/2020	000341170A	Payroll Support	-12.00	9,692.21
06/07/2020	06/07/2020	000341407A	Interest-National Savings Acco	12.52	9,704.73
08/07/2020	08/07/2020	000341814A	Fee - Simon Carlin	-175.00	9,529.73
14/07/2020	15/07/2020	0715412109	20013924 J GROOM DR	-1,000.00	8,529.73
14/07/2020	15/07/2020	0715412110	20013924 P GROOM DR	-2,248.40	6,281.33
14/07/2020	15/07/2020	0715412325	20013924 HMRC PAYE DR	-615.27	5,666.06
14/07/2020	15/07/2020	0715412326	20013924 M ROWTHOR DR	-894.13	4,771.93
14/07/2020	15/07/2020	0715412327	20013924 J ROWTHOR DR	-1,121.20	3,650.73
28/07/2020	28/07/2020	000343910A	REACHOUT CCI OAKLEAF LOAN	1,359.90	5,010.63
31/07/2020	03/08/2020	0803441359	20013924 QTLY ADMI DR	-330.00	4,680.63
			Carried Forward Balance		4,680.63

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