

Oakleaf Facilities Ltd SIBA
Draft statement to 31 March 2013

TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
31 Mar 2012	£511,010	£55,579	£0	£566,588	-£1,257	£565,331	£0	£0	SIBA anniversary
2 Apr 2012	£511,010	£59,779	£0	£570,788	-£1,257	£569,531	£4,200	£0	Rent from company
11 Apr 2012	£511,010	£58,520	£0	£569,529	£2	£569,531	£0	-£1,259	RBS loan payment
11 Apr 2012	£511,010	£58,520	£0	£569,529	£0	£569,529	£0	-£2	RBS loan interest
25 Apr 2012	£511,010	£58,793	£0	£569,803	£0	£569,803	£274	£0	Company contribution PG
30 Apr 2012	£511,010	£58,798	£0	£569,808	£0	£569,808	£5	£0	BoS interest
1 May 2012	£511,010	£62,998	£0	£574,008	£0	£574,008	£4,200	£0	Rent from company
11 May 2012	£511,010	£60,898	£0	£571,908	£0	£571,908	£0	-£2,100	VAT
25 May 2012	£511,010	£61,172	£0	£572,182	£0	£572,182	£274	£0	Company contribution PG
31 May 2012	£511,010	£61,177	£0	£572,187	£0	£572,187	£5	£0	BoS interest
1 Jun 2012	£511,010	£65,377	£0	£576,387	£0	£576,387	£4,200	£0	Rent from company
25 Jun 2012	£511,010	£65,651	£0	£576,661	£0	£576,661	£274	£0	Company contribution PG
28 Jun 2012	£511,010	£124,906	£0	£635,916	£0	£635,916	£59,255	£0	PG transfer
29 Jun 2012	£511,010	£124,911	£0	£635,921	£0	£635,921	£5	£0	BoS interest
2 Jul 2012	£511,010	£129,111	£0	£640,121	£0	£640,121	£4,200	£0	Rent from company
11 Jul 2012	£511,010	£129,086	£0	£640,096	£0	£640,096	£0	-£25	Bank charge
11 Jul 2012	£511,010	£111,086	£18,000	£640,096	£0	£640,096	£0	-£18,000	Payment to OSM in error
25 Jul 2012	£511,010	£111,360	£18,000	£640,370	£0	£640,370	£274	£0	Company contribution PG
27 Jul 2012	£511,010	£117,360	£18,000	£646,370	£0	£646,370	£6,000	£0	Company contribution
27 Jul 2012	£511,010	£211,395	£18,000	£740,405	£0	£740,405	£94,035	£0	PG transfer
30 Jul 2012	£511,010	£213,395	£18,000	£742,405	£0	£742,405	£2,000	£0	Company contribution PG
31 Jul 2012	£511,010	£213,406	£18,000	£742,416	£0	£742,416	£11	£0	BoS interest
1 Aug 2012	£511,010	£213,759	£17,648	£742,416	£0	£742,416	£352	£0	OSM part repayment
1 Aug 2012	£511,010	£217,959	£17,648	£746,616	£0	£746,616	£4,200	£0	Rent from company
10 Aug 2012	£511,010	£215,859	£17,648	£744,516	£0	£744,516	£0	-£2,100	VAT
14 Aug 2012	£511,010	£267,450	£17,648	£796,107	£0	£796,107	£51,591	£0	MR transfer
16 Aug 2012	£511,010	£297,450	£17,648	£826,107	£0	£826,107	£30,000	£0	Company contribution
24 Aug 2012	£511,010	£309,781	£17,648	£838,438	£0	£838,438	£12,331	£0	Company contribution
28 Aug 2012	£511,010	£311,781	£17,648	£840,438	£0	£840,438	£2,000	£0	Company contribution PG
28 Aug 2012	£511,010	£312,055	£17,648	£840,712	£0	£840,712	£274	£0	Company contribution PG
28 Aug 2012	£511,010	£299,157	£17,648	£827,814	£0	£827,814	£0	-£12,898	PCLS for MR
28 Aug 2012	£511,010	£290,557	£17,648	£819,214	£0	£819,214	£0	-£8,601	PCLS for JR
28 Aug 2012	£511,010	£249,550	£17,648	£778,207	£0	£778,207	£0	-£41,007	PCLS for PG
28 Aug 2012	£511,010	£247,392	£17,648	£776,049	£0	£776,049	£0	-£2,158	PCLS for JG
31 Aug 2012	£511,010	£247,413	£17,648	£776,071	£0	£776,071	£22	£0	BoS interest

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3 Sep 2012	£511,010	£251,613	£17,648	£780,271	£0	£780,271	£4,200	£0	Rent from company
24 Sep 2012	£511,010	£251,578	£17,648	£780,236	£0	£780,236	£0	-£35	Data Protection
25 Sep 2012	£511,010	£251,852	£17,648	£780,509	£0	£780,509	£274	£0	Company contribution PG
27 Sep 2012	£511,010	£253,852	£17,648	£782,509	£0	£782,509	£2,000	£0	Company contribution PG
28 Sep 2012	£511,010	£253,871	£17,648	£782,529	£0	£782,529	£19	£0	BoS interest
1 Oct 2012	£511,010	£258,071	£17,648	£786,729	£0	£786,729	£4,200	£0	Rent from company
22 Oct 2012	£511,010	£258,087	£17,648	£786,744	£0	£786,744	£16	£0	BoS interest
25 Oct 2012	£511,010	£258,360	£17,648	£787,018	£0	£787,018	£274	£0	Company contribution PG
29 Oct 2012	£511,010	£260,360	£17,648	£789,018	£0	£789,018	£2,000	£0	Company contribution PG
1 Nov 2012	£511,010	£264,560	£17,648	£793,218	£0	£793,218	£4,200	£0	Rent from company
9 Nov 2012	£511,010	£264,576	£17,648	£793,233	£0	£793,233	£15	£0	BoS interest
12 Nov 2012	£511,010	£261,776	£17,648	£790,433	£0	£790,433	£0	-£2,800	VAT
26 Nov 2012	£511,010	£262,049	£17,648	£790,707	£0	£790,707	£274	£0	Company contribution PG
27 Nov 2012	£511,010	£264,049	£17,648	£792,707	£0	£792,707	£2,000	£0	Company contribution PG
3 Dec 2012	£511,010	£268,249	£17,648	£796,907	£0	£796,907	£4,200	£0	Rent from company
10 Dec 2012	£511,010	£268,272	£17,648	£796,929	£0	£796,929	£22	£0	BoS interest
27 Dec 2012	£511,010	£265,467	£17,648	£794,124	£0	£794,124	£0	-£2,805	PCLS for PG
27 Dec 2012	£511,010	£262,353	£17,648	£791,010	£0	£791,010	£0	-£3,114	PCLS for JG
27 Dec 2012	£511,010	£262,626	£17,648	£791,284	£0	£791,284	£274	£0	Company contribution PG
27 Dec 2012	£511,010	£264,626	£17,648	£793,284	£0	£793,284	£2,000	£0	Company contribution PG
2 Jan 2013	£511,010	£268,826	£17,648	£797,484	£0	£797,484	£4,200	£0	Rent from company
9 Jan 2013	£511,010	£268,848	£17,648	£797,506	£0	£797,506	£22	£0	BoS interest
25 Jan 2013	£511,010	£269,122	£17,648	£797,779	£0	£797,779	£274	£0	Company contribution PG
28 Jan 2013	£511,010	£271,122	£17,648	£799,779	£0	£799,779	£2,000	£0	Company contribution PG
1 Feb 2013	£511,010	£275,322	£17,648	£803,979	£0	£803,979	£4,200	£0	Rent from company
11 Feb 2013	£511,010	£275,347	£17,648	£804,004	£0	£804,004	£25	£0	BoS interest
12 Feb 2013	£511,010	£273,947	£17,648	£802,604	£0	£802,604	£0	-£1,400	Rent VAT
25 Feb 2013	£511,010	£274,220	£17,648	£802,878	£0	£802,878	£274	£0	Company contribution PG
27 Feb 2013	£511,010	£276,220	£17,648	£804,878	£0	£804,878	£2,000	£0	Company contribution PG
1 Mar 2013	£511,010	£280,420	£17,648	£809,078	£0	£809,078	£4,200	£0	Rent from company
11 Mar 2013	£511,010	£280,441	£17,648	£809,099	£0	£809,099	£21	£0	BoS interest
25 Mar 2013	£511,010	£278,736	£17,648	£807,394	£0	£807,394	£0	-£1,705	PCLS for PG
25 Mar 2013	£511,010	£279,010	£17,648	£807,668	£0	£807,668	£274	£0	Company contribution PG
27 Mar 2013	£511,010	£281,010	£17,648	£809,668	£0	£809,668	£2,000	£0	Company contribution PG
27 Mar 2013	£511,010	£298,658	£0	£809,668	£0	£809,668	£17,648	£0	OSM full repayment
C/F	£511,010	£298,658	£0	£809,668	£0	£809,668			