

## JCM ANNUAL REPORT

DATE	INCOMING	OUTGOING	OUTGOING RENT
1/14/2024	£1.20p	£0.0p	£0.0p
1/21/2024	£0.50p	£0.0p	£0.0p
1/28/2024	£2.0p	£0.0p	£0.0p
2/4/2024	£1.80p	£0.0p	£0.0p
2/11/2024	£1.30p	£0.0p	£50.0p rent paid by PST Duke
2/18/2024	£3.10p	£0.0p	£0.0p
2/25/2024	£1.20p	£0.0p	£0.0p
3/3/2024	£2.0p	£0.0p	£0.0p
3/10/2024	£5.10p	£0.0p	£0.0p
3/17/2024	£6.20p	£0.0p	£50.0p rent paid by PST Duke
3/24/2024	£2.10p	£0.0p	£0.0p
3/31/2024	£4.20p	£0.0p	£0.0p
4/7/2024	£1.50p	£0.0p	£0.0p
4/14/2024	£2.20p	£0.0p	£0.0p
4/21/2024	£1.60p	£0.0p	£50.0p rent paid by PST Duke
4/28/2024	3.10p	£0.0p	£0.0p
5/5/2024	£2.50p	£0.0p	£0.0p
5/12/2024	£1.70p	£0.0p	£0.0p
5/19/2024	£3.60p	£0.0p	£50.0p rent paid by PST Duke
5/26/2024	£1.70p	£400.0p withdrawal of 360 from JCM account PST Duke paid £40 to	
6/2/2024	£2.10p	£0.0p	£0.0p
6/9/2024	£5.20p	£0.0p	£0.0p

6/16/2024	£1.10p	£0.0p	£50.0p rent paid by PST Duke
6/23/2024	£1.80p	£0.0p	£0.0p
6/30/2024	£3.10p	£0.0p	£0.0p
7/7/2024	£2.60p	£0.0p	£0.0p
7/14/2024	£4.10p	£0.0p	£50.0p rent paid by PST Duke
7/21/2024	£1.70p	£0.0p	£0.0p
7/28/2024	£2.10p	£0.0p	£0.0p
8/4/2024	£1.20p	£0.0p	£0.0p
8/11/2024	£1.60p	£0.0p	£0.0p
8/18/2024	£2.0p	£0.0p	£50.0p rent paid by PST Duke
8/25/2024	Holiday	Holiday	Holiday
9/1/2024	Holiday	Holiday	Holiday
9/8/2024	Holiday	Holiday	Holiday
9/15/2024	£1.20p	£0.0p	£0.0p
9/22/2024	£0.50p	£0.0p	£0.0p
9/29/2024	£2.30p	£0.0p	£50.00p rent paid by PST Duke
10/6/2024	£1.50p	£0.0p	£0.0p
10/13/2024	£1.70p	£0.0p	£0.0p
10/20/2024	£2.50p	£0.0p	£0.0p
10/27/2024	£3.0p	£0.0p	£0.0p
11/3/2024	£1.10p	£0.0p	£50.0p rent paid by PST Duke
11/10/2024	£2.0p	£0.0p	£0.0p
11/17/2024	£6.20p	£0.0p	£0.0p
11/24/2024	£4.10p	£0.0p	£0.0p

12/1/2024	£2.0p	£0.0p	£50.0p rent paid by PST Duke	
12/8/2024	Closed	Closed	Closed	
12/15/2024	£3.60p	£0.0p	£0.0p	
12/22/2024	Christmas holiday	Christmas holiday	Christmas holiday	
Total	£207.09p	£0.0p	£500	£707.09p

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