

Date	Type	Description
30-Mar-22	DR	TOTAL CHARGES TO 08MAR2022
30-Apr-22	DR	TOTAL CHARGES TO 08APR2022
9-May-22	CR	AMAZON EUROPE CORE
30-May-22	DR	TOTAL CHARGES TO 08MAY2022
30-Jun-22	DR	TOTAL CHARGES TO 08JUN2022
30-Jul-22	DR	TOTAL CHARGES TO 08JUL2022
23-Aug-22	CR	MEDTRONIC LIMITED
30-Aug-22	DR	TOTAL CHARGES TO 08AUG2022
30-Sep-22	DR	TOTAL CHARGES TO 08SEP2022
13-Oct-22	CR	REDWOOD BANK LIMIT 60838380022810
13-Oct-22	CR	REDWOOD BANK LIMIT 60838380022810
30-Oct-22	DR	TOTAL CHARGES TO 08OCT2022
30-Nov-22	DR	TOTAL CHARGES TO 08NOV2022
12-Dec-22	DR	SPINAL CARE FOUN RBD12122E9VOQQIO HEALTH AND CARE FO 0000099.12992000 /TMS/ 2022-12-12 11:58:19 GMT /MID/ 101.413568
12-Dec-22	DR	SPINAL CARE FOUN RBD12122E9VOQQIO PAYMENT CHARGE
12-Dec-22	CR	ADVISED
30-Dec-22	DR	TOTAL CHARGES TO 08DEC2022
6-Jan-23	CR	ADVISED
10-Jan-23	DR	SPINAL CARE FOUN RBP10013EA0YVEO2 HSBC Bank PLC SCS
30-Jan-23	DR	TOTAL CHARGES TO 08JAN2023
31-Jan-23	CR	AMAZON EUROPE CORE

Paid Out	Paid In	Balance	Not Income
5		21428.81	
5		21423.81	
	5	21428.81	
5		21423.81	
5		21418.81	
5		21413.81	
	8000	29413.81	
5		29408.81	
5		29403.81	
			10378.6
	14.85	39797.26	
5		39792.26	
5		39787.26	
8000			
17			
	25	31795.26	
5		31790.26	
	50	31840.26	
15.05		31825.21	
5		31820.21	
	6.7	31826.91	
8087.05	8101.55	31826.91	

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