

DETAILS	DATE	CREDIT	DEBIT
Bank Fees	28/04/2023		£2.60
GED 18171981- Phone Bill	02/05/2023		£13.98
Bank Fees	31/05/2023		£2.50
GED 18171981- Phone Bill	01/06/2023		£13.98
Bank Fees	30/06/2023		£2.55
GED 18171981- Phone Bill	03/07/2023		£13.98
Bank Fees	31/07/2023		£2.55
GED 18171981- Phone Bill	31/07/2023		£13.98
Bank Fees	31/08/2023		£2.60
GED 18171981- Phone Bill	31/08/2023		£13.98
Bank Fees	29/09/2023		£2.55
GED 18171981- Phone Bill	02/10/2023		£13.98
123 REG LTD 01209712	19/10/2023		£43.06
Bank Fees	31/10/2023		£2.50
GED 18171981- Phone Bill	31/10/2023		£13.98
Bank Fees	30/11/2023		£2.65
GED 18171981- Phone Bill	01/12/2023		£13.98
Bank Fees	29/12/2023		£2.50
GED 18171981- Phone Bill	03/01/2024		£13.98
Bank Fees	31/01/2024		£2.55
GED 18171981- Phone Bill	31/01/2024		£13.98
Bank Fees	29/02/2024		£2.60
GED 18171981- Phone Bill	04/03/2024		£13.98
Bank Fees	28/03/2024		£2.50
TOTAL			£227.49

DEBIT-MONEY OUT
CREDIT-MONEY IN

YEAR END CREDITS	£0.00
YEAR END DEBITS	£227.49
YEAR END BALANCE	-£227.49