

DETAILS	DATE	CREDIT	DEBIT
GED 18171981- Phone Bill	02/04/2024		£13.98
Bank Fees	30/04/2024		£2.55
GED 18171981- Phone Bill	01/05/2024		£14.66
Bank Fees	31/05/2024		£2.55
GED 18171981- Phone Bill	31/05/2024		£14.66
Bank Fees	28/06/2024		£2.60
GED 18171981- Phone Bill	01/07/2024		£14.66
Bank Fees	31/07/2024		£2.50
GED 18171981- Phone Bill	31/07/2024		£14.66
Bank Fees	30/08/2024		£2.60
GED 18171981- Phone Bill	02/09/2024		£14.66
123 REG LTD 01209712	30/09/2024		£2.50
GED 18171981- Phone Bill	01/10/2024		£14.66
Bank Fees	31/10/2024		£2.55
GED 18171981- Phone Bill	31/10/2024		£14.66
Bank Fees	29/11/2024		£2.60
GED 18171981- Phone Bill	02/12/2024		£14.66
Bank Fees	31/12/2024		£2.50
GED 18171981- Phone Bill	31/12/2024		£14.66
Bank Fees	31/01/2025		£2.60
GED 18171981- Phone Bill	31/01/2025		£14.66
Bank Fees	28/02/2025		£5.55
GED 18171981- Phone Bill	03/03/2025		£14.66
Bank Fees	31/03/2025		£2.50
GED 18171981- Phone Bill	31/03/2025		£14.66
TOTAL			£223.50

DEBIT-MONEY OUT
CREDIT-MONEY IN

YEAR END CREDITS	£0.00
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YEAR END DEBITS	£223.50
YEAR END BALANCE	£6,737.31