

Transaction Date	Transaction Type	Sort Code	Account No	Transaction Description	Debit Amount	Credit Amount
18/03/2025	PAY	'30-90-89	38801062	SERVICE CHARGES REF : 4494	4.25	
14/03/2025	DD	'30-90-89	38801062	GOCARDLESS HUGOFOX LTD-7	11.99	
07/03/2025	FPO	'30-90-89	38801062	NU - VENTURE COACHE 40000	560	
07/03/2025	FPO	'30-90-89	38801062	MARIE ANN NORRIS 2000000	843.87	
07/03/2025	FPO	'30-90-89	38801062	AMESIS LTD 30000000015241	97.5	
07/03/2025	FPO	'30-90-89	38801062	AMESIS LTD 10000000015115	97.5	
07/03/2025	TFR	'30-90-89	38801062	BOUGHTON MALHERBE 309089	56784862	2000
14/02/2025	DD	'30-90-89	38801062	GOCARDLESS HUGOFOX LTD-7	11.99	
14/01/2025	FPO	'30-90-89	38801062	MR J THOMPSON 1000000001	218.56	
14/01/2025	FPO	'30-90-89	38801062	LIONEL ROBBINS 3000000001	105	
14/01/2025	DD	'30-90-89	38801062	GOCARDLESS HUGOFOX LTD-7	11.99	
08/01/2025	FPO	'30-90-89	38801062	MARIE ANN NORRIS 50000000	843.87	
08/01/2025	FPO	'30-90-89	38801062	GRAFTY GREEN VILLA 400000	100	
02/01/2025	FPO	'30-90-89	38801062	RICHARD TEW 500000000148	275.99	
02/01/2025	FPO	'30-90-89	38801062	NU - VENTURE COACHE 40000	420	
02/01/2025	FPO	'30-90-89	38801062	NU - VENTURE COACHE 60000	560	
02/01/2025	FPO	'30-90-89	38801062	MARIE ANN NORRIS 60000000	81.9	
02/01/2025	FPO	'30-90-89	38801062	AMESIS LTD 10000000014753	97.5	
02/01/2025	FPO	'30-90-89	38801062	AMESIS LTD 60000000014842	112.5	
24/12/2024	FPO	'30-90-89	38801062	NICHOLAS EASTWOOD 10000	1504	
16/12/2024	DD	'30-90-89	38801062	GOCARDLESS HUGOFOX LTD-7	11.99	
14/11/2024	DD	'30-90-89	38801062	GOCARDLESS HUGOFOX LTD-7	11.99	
13/11/2024	FPO	'30-90-89	38801062	MARIE ANN NORRIS 40000000	98.58	
13/11/2024	FPO	'30-90-89	38801062	MARIE ANN NORRIS 60000000	843.87	
13/11/2024	FPO	'30-90-89	38801062	NU - VENTURE COACHE 60000	700	
13/11/2024	FPO	'30-90-89	38801062	NU - VENTURE COACHE 60000	560	
13/11/2024	FPO	'30-90-89	38801062	AMESIS LTD 10000000014475	97.5	
13/11/2024	FPO	'30-90-89	38801062	AMESIS LTD 60000000014564	97.5	
13/11/2024	FPO	'30-90-89	38801062	KENT ASSOCIATION O 400000	60	
13/11/2024	FPO	'30-90-89	38801062	GRAFTY GREEN VILLA 100000	300	
13/11/2024	FPO	'30-90-89	38801062	MR J THOMPSON 5000000001	30.98	
13/11/2024	FPO	'30-90-89	38801062	MR J THOMPSON 5000000001	149.5	