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Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
19/05/2025	MULTIPLE PAYMENTS	960 - BALANCE ADJUSTMENT - DEBIT	1302.72GBP		29539.11GBP
19/05/2025	TRANSFER VIA FASTER PAYMENT TO Minerva SIPP- S LASDAS REFERENCE 3017 Lasdas	962 - BANK TRANSFER - DEBIT	18400.00GBP		30841.83GBP
19/05/2025	TRANSFER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PL00916488	962 - BANK TRANSFER - DEBIT	250000.00GBP		49241.83GBP
19/05/2025	TRANSFER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PL00916488	962 - BANK TRANSFER - DEBIT	250000.00GBP		299241.83GBP
19/05/2025	TRANSFER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PL00916488	962 - BANK TRANSFER - DEBIT	120559.53GBP		549241.83GBP
19/05/2025	TRANSFER FROM MORTIMER CHILDE LTD, REFERENCE moved for PAYE	920 - BALANCE ADJUSTMENT - CREDIT		610000.00GBP	669801.36GBP
19/05/2025	FASTER PAYMENTS RECEIPT REF.INVOICE FROM RADI SYS LTD SW	923 - BANK TRANSFER - CREDIT		2400.00GBP	59801.36GBP
19/05/2025	BANK GIRO CREDIT REF LORIEN RESOURCING, .	923 - BANK TRANSFER - CREDIT		3300.00GBP	57401.36GBP