

N/L History from Apr 2018 to Mar 2019 : MUIRHOUSE H.A. LTD

Date	Ref.	Source	Narrative	Debit	Credit	Balance
CTTEEX - Committee Expenses						
>>>>> Period 04/2018						
03/04/2018	Apr-01	BANKC	[REDACTED] Internet	15.00		15.00 Dr
19/04/2018	Apr-07	BANKC	[REDACTED] Expenses	56.90		71.90 Dr
>>>>> Period 05/2018						
01/05/2018	May-01	BANKC	[REDACTED] Internet	15.00		86.90 Dr
>>>>> Period 06/2018						
01/06/2018	Jun-01	BANKC	[REDACTED] Internet	15.00		101.90 Dr
>>>>> Period 07/2018						
02/07/2018	Jul-01	BANKC	[REDACTED] Internet	15.00		116.90 Dr
>>>>> Period 08/2018						
01/08/2018	Aug-01	BANKC	[REDACTED] Internet	15.00		131.90 Dr
31/08/2018	449536	JNL	Petty Cash Exps Aug 18	34.00		165.90 Dr
>>>>> Period 09/2018						
03/09/2018	Sep-01	BANKC	[REDACTED] Internet	15.00		180.90 Dr
>>>>> Period 10/2018						
01/10/2018	Oct-01	BANKC	[REDACTED]	15.00		195.90 Dr
31/10/2018	456565	JNL	Petty Cash Exps - Oct 18	54.00		249.90 Dr
>>>>> Period 11/2018						
08/08/2018	32664	*BL	[REDACTED]	319.00		568.90 Dr
			Charges			
09/10/2018	32665	*BL	[REDACTED]	176.50		745.40 Dr
			Charges			
01/11/2018	Nov-01	BANKC	[REDACTED] Internet	15.00		760.40 Dr
29/11/2018	NOVEXP	BANKC	Staff & Board Expenses	201.60		962.00 Dr
30/11/2018	457211	JNL	Petty Cash Exps - Nov	54.00		1,016.00 Dr
>>>>> Period 12/2018						
03/12/2018	Dec-01	BANKC	[REDACTED] Internet	15.00		1,031.00 Dr
21/12/2018	Dec-09	BANKC	Board/Staff Expenses	403.66		1,434.66 Dr
>>>>> Period 01/2019						
02/01/2019	Jan-01	BANKC	[REDACTED] Internet	15.00		1,449.66 Dr
22/01/2019	32974	*BL	[REDACTED]	257.75		1,707.41 Dr
			Refreshments			
31/01/2019	460803	JNL	Petty Cash Exps Jan 19	46.65		1,754.06 Dr
31/01/2019	Jan-08	BANKC	Board Exps [REDACTED]	13.60		1,767.66 Dr
>>>>> Period 02/2019						
01/02/2019	Feb-01	BANKC	[REDACTED] Internet	15.00		1,782.66 Dr
14/02/2019	Feb-14	BANKC	Board Members	60.15		1,842.81 Dr
>>>>> Period 03/2019						
01/03/2019	Mar-01	BANKC	[REDACTED] Internet	15.00		1,857.81 Dr
04/03/2019	33368	*BL	[REDACTED]	228.25		2,086.06 Dr
			08/1 - 27/02			
29/03/2019	Mar-12	BANKC	Staff/Committee Mem Exps	144.00		2,230.06 Dr