

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

Date	Ref.	Source	Narrative	Debit	Credit	Balance
STAEXP - Staff Travel & Expenses						
>>>>> Period 06/2018						
29/06/2018	Jun-13	BANKC	████████ Mileage	19.10		19.10 Dr
>>>>> Period 07/2018						
31/07/2018	447166	JNL	Petty Cash Exps Jul 18	24.30		43.40 Dr
>>>>> Period 08/2018						
17/08/2018	Aug-07	BANKC	Staff Expenses - ██████████	137.90		181.30 Dr
>>>>> Period 09/2018						
28/09/2018	Sep-12	BANKC	Staff Expenses - ██████████ Contribution To Glasses	90.89		272.19 Dr
>>>>> Period 12/2018						
21/12/2018	Dec-09	BANKC	Board/Staff Expenses	23.40		295.59 Dr
>>>>> Period 03/2019						
29/03/2019	Mar-12	BANKC	Staff/Committee Mem Exps	327.69		623.28 Dr
31/03/2019	465736	JNL	Petty Cash Expenses Mar	17.90		641.18 Dr