

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Due/Rcv Date	Trans Num	Inv/Rcpt Num	Description	Invoice Date	Status	Trans Type	Total/Rcpt Amt	Outs/Unalloc Amt	Currency	Invoice Type	Tenant Ref	Tenant Name	Lease Ref	Lease Description	Prop Ref	Prop Name	Operation Ref	Operation Name	Pro-forma	Inv/Rcpt Total
2	22-Oct-2008	1054285	1430037	008AJ13 - T/F Bond to acc	22-Oct-2008	Live	D	-1000	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	-1000
3	22-Oct-2008	1054295	1430047	008AJ14 - T/F Bond to acc	22-Oct-2008	Live	D	-1000	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	-1000
4	01-Aug-2008	580771	135	EFT Refund		Live	R	1004.45	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		1004.45
5	15-Jul-2008	576544	124000	Customer Receipt		Live	R	-1370	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-1370
6	15-Jun-2008	608230	1062	Customer Receipt		Live	R	-979.18	0	GBP		5186724	SHAUN GHONG GU	00261072	11 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-979.18
7	25-Jun-2008	575887	100	Customer Cheque		Live	R	-1452.45	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-1452.45
8	25-Jun-2008	575888	100	Customer Cheque		Live	R	-1370.82	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-1370.82
9	10-May-2008	1484632	1532125	DILAPIDATIONS	23-Mar-2011	Live	D	1000	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	1000
10	10-May-2008	1484640	1532129	DILAPIDATIONS	23-Mar-2011	Live	D	1979.18	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	1979.18
11	25-Apr-2008	969584	1407506	RENT	28-Mar-2008	Live	D	365.55	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	365.55
12	12-Apr-2008	964232	1406716	RENT	17-Mar-2008	Live	D	473.27	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	473.27
13	25-Mar-2008	949682	1402253	RENT	20-Feb-2008	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
14	12-Mar-2008	937874	1400953	RENT	14-Feb-2008	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
15	25-Feb-2008	933319	1399315	RENT	29-Jan-2008	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
16	12-Feb-2008	927985	1398533	RENT	16-Jan-2008	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
17	06-Feb-2008	532049	100	Customer Cheque		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
18	31-Jan-2008	530324	1051	Customer Receipt		Live	R	-1468.77	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-1468.77
19	31-Jan-2008	530325	1052	Customer Receipt		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
20	25-Jan-2008	529273	12430	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
21	25-Jan-2008	923231	1396902	RENT	02-Jan-2008	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
22	12-Jan-2008	524561	12308	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
23	12-Jan-2008	917979	1396199	RENT	17-Dec-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
24	25-Dec-2007	902248	1391691	RENT	21-Nov-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
25	12-Dec-2007	895180	1390381	RENT	14-Nov-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
26	25-Nov-2007	509798	11989	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
27	25-Nov-2007	886582	1388687	RENT	29-Oct-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
28	14-Nov-2007	507001	11896	Contra to Receipt 506584		Contra	R	489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		489.59
29	12-Nov-2007	506584	11896	Electronic Fund Transfer		Deleted	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
30	12-Nov-2007	884841	1388085	RENT	16-Oct-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
31	25-Oct-2007	502598	11777	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
32	25-Oct-2007	876769	1368189	RENT	27-Sep-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
33	17-Oct-2007	500318	11710	Contra to Receipt 499606		Contra	R	489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		489.59
34	12-Oct-2007	499606	11710	Electronic Fund Transfer		Deleted	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
35	12-Oct-2007	874943	1385479	RENT	17-Sep-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
36	28-Sep-2007	493921	11573	Contra to Receipt 492446		Contra	R	685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		685.41
37	25-Sep-2007	492446	11573	Electronic Fund Transfer		Deleted	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
38	25-Sep-2007	856421	1380545	RENT	21-Aug-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
39	12-Sep-2007	489541	11485	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
40	12-Sep-2007	854940	1379962	RENT	16-Aug-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
41	25-Aug-2007	484596	11394	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
42	25-Aug-2007	848269	1378322	RENT	31-Jul-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
43	12-Aug-2007	482831	11322	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
44	12-Aug-2007	845744	1377551	RENT	16-Jul-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
45	25-Jul-2007	477812	11223	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
46	25-Jul-2007	838765	1375889	RENT	28-Jun-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
47	19-Jul-2007	477219	1024	Customer Receipt		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
48	12-Jul-2007	475924	11147	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
49	12-Jul-2007	836707	1375129	RENT	15-Jun-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
50	25-Jun-2007	468200	11007	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
51	25-Jun-2007	828383	1373462	RENT	29-May-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
52	12-Jun-2007	464793	10913	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
53	12-Jun-2007	837304	1369476	RENT	16-May-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
54	31-May-2007	460918	10807	Contra to Receipt 459246		Contra	R	685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		685.41
55	25-May-2007	459246	10807	Electronic Fund Transfer		Deleted	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
56	25-May-2007	810473	1367830	RENT	30-Apr-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
57	14-May-2007	457177	1023	Customer Receipt		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
58	12-May-2007	457051	10729	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL		-489.59
59	12-May-2007	805283	1367028	RENT	16-Apr-2007	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CMD01400	CAMDEN ROAD		NETWORK RAIL	False	489.59
60	25-Apr-2007	453442	10585	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL		-685.41
61	25-Apr-2007	801504	1365496	RENT	29-Mar-2007	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CMD01500	ROYAL COLLEGE ST TO PROWSE		NETWORK RAIL	False	685.41
62	16-Apr-2007	451032	10498	Contra																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
123	28-Apr-2006	343652	1008	Customer Receipt		Live	R	-689.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-689.41
124	25-Apr-2006	343186	8228	Electronic Fund Transfer		Deleted	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-685.41
125	25-Apr-2006	623102	1320651	RENT	29-Mar-2006	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL	False	685.41
126	12-Apr-2006	339842	100110	Customer Receipt		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-685.41
127	12-Apr-2006	340154	8138	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
128	12-Apr-2006	616088	1319788	RENT	16-Mar-2006	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
129	29-Mar-2006	335007	7996	Contra to Lease Receipt 331640		Contra	R	685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		685.41
130	25-Mar-2006	331640	7996	Electronic Fund Transfer		Deleted	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-685.41
131	25-Mar-2006	598546	1315319	RENT	22-Feb-2006	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL	False	685.41
132	15-Mar-2006	328300	200280	Customer Receipt		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-685.41
133	12-Mar-2006	326929	7921	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
134	12-Mar-2006	591048	1313924	RENT	13-Feb-2006	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
135	25-Feb-2006	323999	7828	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-685.41
136	25-Feb-2006	586979	1312312	RENT	30-Jan-2006	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL	False	685.41
137	12-Feb-2006	319942	7750	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
138	12-Feb-2006	582062	1311626	RENT	16-Jan-2006	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
139	31-Jan-2006	318128	7657	Contra to Lease Receipt 316789		Contra	R	685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		685.41
140	25-Jan-2006	316789	7657	Electronic Fund Transfer		Deleted	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-685.41
141	25-Jan-2006	578231	1310010	RENT	26-Dec-2005	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL	False	685.41
142	12-Jan-2006	312864	7575	Electronic Fund Transfer		Live	R	-0.27	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-0.27
143	12-Jan-2006	312865	7575	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
144	12-Jan-2006	573984	1309532	RENT	16-Dec-2005	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
145	25-Dec-2005	303894	7455	Electronic Fund Transfer		Live	R	-685.41	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-685.41
146	25-Dec-2005	555482	1304920	RENT	23-Nov-2005	Live	D	685.41	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL	False	685.41
147	12-Dec-2005	300709	7385	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
148	12-Dec-2005	552140	1303638	RENT	15-Nov-2005	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
149	06-Dec-2005	299935	7351	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
150	05-Dec-2005	299646	5	Customer Receipt		Live	R	-2081	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-2081
151	12-Nov-2005	294391	7241	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
152	12-Nov-2005	543722	1301303	RENT	17-Oct-2005	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
153	12-Oct-2005	287462	7045	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
154	12-Oct-2005	535729	1299281	RENT	15-Sep-2005	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
155	05-Oct-2005	284547	6973	Contra to Lease Receipt 280430		Contra	R	25.02	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		25.02
156	05-Oct-2005	284548	6973	Contra to Lease Receipt 280431		Contra	R	2056.25	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		2056.25
157	29-Sep-2005	280430	6973	Electronic Fund Transfer		Deleted	R	-25.02	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-25.02
158	29-Sep-2005	280431	6973	Electronic Fund Transfer		Deleted	R	-2056.25	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-2056.25
159	29-Sep-2005	520699	1295157	RENT	23-Aug-2005	Live	D	2056.25	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL	False	2056.25
160	16-Sep-2005	277190	6867	Contra to Lease Receipt 276086		Contra	R	489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		489.59
161	15-Sep-2005	277112	1006	Contra to Lease Receipt 271196		Contra	R	2822.5	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		2822.5
162	12-Sep-2005	276086	6867	Electronic Fund Transfer		Deleted	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
163	12-Sep-2005	517138	1293812	RENT	16-Aug-2005	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
164	12-Aug-2005	270390	6702	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
165	12-Aug-2005	509082	1291746	RENT	18-Jul-2005	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
166	13-Jul-2005	261764	6443	Contra to Lease Receipt 254788		Contra	R	954.46	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		954.46
167	13-Jul-2005	261765	6443	Contra to Lease Receipt 254789		Contra	R	1616.63	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		1616.63
168	12-Jul-2005	261744	6546	Electronic Fund Transfer		Live	R	-489.59	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-489.59
169	12-Jul-2005	500488	1289540	RENT	15-Jun-2005	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.59
170	12-Jul-2005	510420	1292207	RENTAL ADJUSTMENT	28-Jul-2005	Live	D	489.82	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	489.82
171	24-Jun-2005	254788	6443	Electronic Fund Transfer		Deleted	R	-954.46	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-954.46
172	24-Jun-2005	254789	6443	Electronic Fund Transfer		Deleted	R	-1616.63	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-1616.63
173	24-Jun-2005	485275	1285164	RENT	25-May-2005	Live	D	2056.25	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL	False	4439.13
174	12-Jun-2005	479388	1283858	RENT	17-May-2005	Live	D	489.59	0	GBP	Invoice	5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL	False	2390.43
175	26-May-2005	247196	1006	Customer Receipt		Deleted	R	-2822.5	0	GBP		5186724	SHAUN GHONG GU	00261081	11 BONNY STREET LONDON	CM001500	ROYAL COLLEGE ST TO PROWSE	RRTP	NETWORK RAIL		-2822.5
176	26-May-2005	277113	1006	Customer Receipt		Live	R	-464.64	0	GBP		5186724	SHAUN GHONG GU	00261072	13 BONNY STREET	CM001400	CAMDEN ROAD	RRTP	NETWORK RAIL		-464.64