

	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/Unalloct 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	04-Feb-2019	1795792	2108855	Disposal Debt Write-off		Live	R	-100	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
3	04-Feb-2019	1795793	2312237	Disposal Debt Write-off		Live	R	-335.48	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
4	04-Feb-2019	1795794	2091327	Disposal Debt Write-off		Live	R	-907.45	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
5	04-Feb-2019	1795795	2153907	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
6	04-Feb-2019	1795796	2140205	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
7	04-Feb-2019	1795797	2192304	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
8	04-Feb-2019	1795798	2235770	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
9	04-Feb-2019	1795799	2256311	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
10	04-Feb-2019	1795800	2291292	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
11	04-Feb-2019	1795801	2126678	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
12	04-Feb-2019	1795802	2178211	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
13	04-Feb-2019	1795803	2206888	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
14	04-Feb-2019	1795804	2265906	Disposal Debt Write-off		Live	R	-1300	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
15	25-Jul-2015	2351921	168330	RENT	29-Jun-2015	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
16	25-Jul-2015	2362920	170951	RENT TERMINATION	14-Jul-2015	Live	D	-1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	-3564.52
17	25-Jun-2015	2331584	164880	RENT	28-May-2015	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
18	25-Jun-2015	2362921	170951	RENT TERMINATION	14-Jul-2015	Live	D	-1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	-3564.52
19	02-Jun-2015	2362922	170951	RENT TERMINATION	14-Jul-2015	Live	D	-964.52	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	-3564.52
20	25-May-2015	2312237	159885	RENT	28-Apr-2015	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
21	06-May-2015	1317380	57412	Customer Receipt		Live	R	-1800	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
22	25-Apr-2015	2291292	156690	RENT	30-Mar-2015	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
23	02-Apr-2015	1308789	57129	Customer Receipt		Live	R	-1200	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
24	25-Mar-2015	2265906	152004	RENT	18-Feb-2015	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
25	17-Mar-2015	1298736	56962	Customer Receipt		Live	R	-600	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
26	25-Feb-2015	2256311	148457	RENT	29-Jan-2015	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
27	20-Feb-2015	1291290	56681	Customer Receipt		Live	R	-1200	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
28	25-Jan-2015	2235770	145125	RENT	29-Dec-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
29	19-Jan-2015	1282727	56492	Customer Receipt		Live	R	-1200	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
30	25-Dec-2014	2206888	140624	RENT	12-Nov-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
31	10-Dec-2014	1267537	56172	Customer Receipt		Live	R	-1200	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
32	10-Dec-2014	1267547	56132	Customer Receipt		Live	R	-2400	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
33	25-Nov-2014	2192304	137072	RENT	29-Oct-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
34	25-Oct-2014	2178211	133732	RENT	29-Sep-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
35	25-Sep-2014	2153907	128103	RENT	19-Aug-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
36	15-Sep-2014	1238684	55496	Customer Receipt		Live	R	-3600	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
37	25-Aug-2014	2140205	125396	RENT	29-Jul-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
38	25-Jul-2014	2126678	122147	RENT	30-Jun-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
39	25-Jun-2014	2108855	118980	RENT	29-May-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
40	23-Jun-2014	1209698	54707	Customer Receipt		Live	R	-1500	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
41	20-Jun-2014	2125926	121863	DISREPAIR COMPENSATION	26-Jun-2014	Live	D	-1578	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	-1578
42	30-May-2014	1202174	054513	Customer Cheque		Live	R	-1800	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
43	25-May-2014	2091327	114387	RENT	02-May-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1300
44	19-May-2014	2087809	113168	RENT	22-Apr-2014	Live	D	1196.71	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1196.71
45	25-Apr-2014	2091250	114353	RENT	01-May-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	37292.67
46	21-Apr-2014	2072893	110103	RENT	25-Mar-2014	Live	D	1196.71	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1196.71
47	01-Apr-2014	1186832	53922	Customer Receipt		Live	R	-1800	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		0
48	25-Mar-2014	2091249	114353	RENT	01-May-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	37292.67
49	24-Mar-2014	2045749	104540	RENT	18-Feb-2014	Live	D	1196.71	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1196.71
50	25-Feb-2014	2091248	114353	RENT	01-May-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	37292.67
51	24-Feb-2014	2036704	101926	RENT	28-Jan-2014	Live	D	1196.71	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1196.71
52	11-Feb-2014	1168063	53406	Customer Receipt		Live	R	-1800	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		-1800
53	27-Jan-2014	2021247	98903	RENT	30-Dec-2013	Live	D	1196.71	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1196.71
54	25-Jan-2014	2091247	114353	RENT	01-May-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	37292.67
55	14-Jan-2014	1159009	53037	Customer Receipt		Live	R	-1200	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		-1200
56	30-Dec-2013	2004614	96081	RENT	02-Dec-2013	Live	D	1196.71	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1196.71
57	25-Dec-2013	2091246	114353	RENT	01-May-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	37292.67
58	19-Dec-2013	1148033	52864	Customer Receipt		Live	R	-1200	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		-1200
59	02-Dec-2013	1145420	52640	Customer Receipt		Live	R	-2400	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL		-2400
60	02-Dec-2013	1985105	91280	RENT	04-Nov-2013	Live	D	1196.71	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1196.71
61	25-Nov-2013	2091245	114353	RENT	01-May-2014	Live	D	1300	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	37292.67
62	04-Nov-2013	1972071	89049	RENT	08-Oct-2013	Live	D	1196.71	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	RRTP	NETWORK RAIL	False	1196.71

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
211	15-Sep-2008	1024684	1421912	Comm Inc - Other	19-Aug-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
212	15-Sep-2008	1062548	1432211	RENT CHARGES FOR PERIOD	17-Nov-2008	Live	D	686.12	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	686.12
213	18-Aug-2008	1014463	1419730	Comm Inc - Other	22-Jul-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
214	18-Aug-2008	584886	13962	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
215	21-Jul-2008	1005818	1417427	Comm Inc - Other	24-Jun-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
216	21-Jul-2008	577544	13759	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
217	23-Jun-2008	564614	13451	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
218	23-Jun-2008	988240	1411929	Comm Inc - Other	20-May-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
219	26-May-2008	559354	13247	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
220	26-May-2008	979464	1410144	Comm Inc - Other	29-Apr-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
221	28-Apr-2008	554330	13093	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
222	28-Apr-2008	970350	1407871	Comm Inc - Other	01-Apr-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
223	31-Mar-2008	546864	12904	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
224	31-Mar-2008	960037	1405606	Comm Inc - Other	04-Mar-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
225	03-Mar-2008	537954	12713	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
226	03-Mar-2008	936367	1400539	Comm Inc - Other	05-Feb-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
227	04-Feb-2008	530978	12500	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
228	04-Feb-2008	926503	1398184	Comm Inc - Other	07-Jan-2008	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
229	07-Jan-2008	12264	1264	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
230	07-Jan-2008	915829	1395958	Comm Inc - Other	11-Dec-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
231	10-Dec-2007	513104	12088	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
232	10-Dec-2007	894984	1390329	Comm Inc - Other	13-Nov-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
233	12-Nov-2007	506594	11896	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
234	12-Nov-2007	884870	1388099	Comm Inc - Other	16-Oct-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
235	15-Oct-2007	499763	11716	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
236	15-Oct-2007	875485	1385721	Comm Inc - Other	18-Sep-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
237	17-Sep-2007	490057	11519	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
238	17-Sep-2007	855686	1380226	Comm Inc - Other	20-Aug-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
239	20-Aug-2007	483564	11367	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
240	20-Aug-2007	847229	1378065	Comm Inc - Other	24-Jul-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
241	23-Jul-2007	477498	11214	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
242	23-Jul-2007	838282	1375684	Comm Inc - Other	26-Jun-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
243	25-Jun-2007	468216	11007	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
244	25-Jun-2007	828437	1373485	Comm Inc - Other	29-May-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
245	28-May-2007	459521	10813	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
246	28-May-2007	811586	1368364	Comm Inc - Other	30-Apr-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
247	30-Apr-2007	454156	10617	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
248	30-Apr-2007	803254	1366177	Comm Inc - Other	03-Apr-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
249	02-Apr-2007	446170	10430	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
250	02-Apr-2007	794045	1364212	Comm Inc - Other	06-Mar-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
251	05-Mar-2007	435013	10201	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
252	05-Mar-2007	774203	1358605	Comm Inc - Other	06-Feb-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
253	05-Feb-2007	427472	9998	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
254	05-Feb-2007	763038	1356256	Comm Inc - Other	09-Jan-2007	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
255	08-Jan-2007	416256	9757	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
256	08-Jan-2007	754980	1354091	Comm Inc - Other	11-Dec-2006	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
257	11-Dec-2006	407421	9564	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
258	11-Dec-2006	733463	1348447	Comm Inc - Other	14-Nov-2006	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
259	13-Nov-2006	399412	9349	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
260	13-Nov-2006	715296	1343470	Comm Inc - Other	17-Oct-2006	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
261	16-Oct-2006	391908	9166	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
262	16-Oct-2006	706248	1341171	Comm Inc - Other	19-Sep-2006	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
263	18-Sep-2006	381405	8979	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
264	18-Sep-2006	689273	1335839	Comm Inc - Other	22-Aug-2006	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
265	21-Aug-2006	372821	8772	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
266	21-Aug-2006	678302	1333723	Comm Inc - Other	25-Jul-2006	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
267	24-Jul-2006	368744	8662	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
268	24-Jul-2006	668728	1331213	Comm Inc - Other	27-Jun-2006	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
269	26-Jun-2006	358059	8525	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53
270	26-Jun-2006	659159	1328922	Comm Inc - Other	27-May-2006	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
271	29-May-2006	349765	8397	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL		-171.53</

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
316	20-Sep-2004	355213	1252235	Comm Inc - Other	18-Aug-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
317	23-Aug-2004	173467	4991	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
318	23-Aug-2004	346100	1249619	Comm Inc - Other	27-Jul-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
319	26-Jul-2004	170837	4883	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
320	26-Jul-2004	341697	1247916	Comm Inc - Other	29-Jun-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
321	28-Jun-2004	166309	4776	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
322	28-Jun-2004	336529	1245987	Comm Inc - Other	01-Jun-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
323	31-May-2004	160923	4678	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
324	31-May-2004	322659	1208355	Comm Inc - Other	04-May-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
325	03-May-2004	158025	4579	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
326	03-May-2004	318974	1207891	Comm Inc - Other	06-Apr-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
327	05-Apr-2004	154020	4466	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
328	05-Apr-2004	313801	1207692	Comm Inc - Other	09-Mar-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
329	08-Mar-2004	147631	4357	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
330	08-Mar-2004	298273	1206022	Comm Inc - Other	10-Feb-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
331	09-Feb-2004	144822	4233	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
332	09-Feb-2004	293829	1205788	Comm Inc - Other	13-Jan-2004	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
333	12-Jan-2004	140442	4114	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
334	12-Jan-2004	289651	1205580	Comm Inc - Other	16-Dec-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
335	15-Dec-2003	133361	4017	Electronic Fund Transfer		Live	R	-171.53	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-171.53
336	15-Dec-2003	272182	1202963	Comm Inc - Other	18-Nov-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	171.53
337	17-Nov-2003	267365	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
338	04-Nov-2003	129303	100631	Customer Receipt		Live	R	-2229.89	0	GBP		5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	-2229.89
339	20-Oct-2003	267364	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
340	22-Sep-2003	267363	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
341	25-Aug-2003	267362	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
342	28-Jul-2003	267361	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
343	30-Jun-2003	267360	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
344	02-Jun-2003	267359	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
345	05-May-2003	267358	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
346	07-Apr-2003	267357	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
347	10-Mar-2003	267356	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
348	10-Feb-2003	267355	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
349	13-Jan-2003	267354	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89
350	16-Dec-2002	267353	1202736	Comm Inc - Other	21-Oct-2003	Live	D	171.53	0	GBP	Invoice	5247888	MR MICHAEL O'HARA	00246036	15 BONNY STREET	CMD06300	CAMDEN ROAD	R RTP	NETWORK RAIL	False	2229.89