

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
	Invoice Date	Invoice Number	Property Name	Description	Amount	Balance	Currency	Invoice Type	Due Date	From Date	To Date	Status	In Dispute	Schedule Type	Recovery Period	Measure	Credit Control	Allocation Amount	Type	Date	Transaction	Description	Amount	Receipt	Charge Type	
1	29-Jun-2015	16830	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jul-2015	25-Jul-2015	24-Aug-2015	Live	False				1300	1300	Credit Note	16-Jul-2015	236290	RENT TERMINATION	-1300	170951		
2	14-Jul-2015	170951	CAMDEN ROAD	RENT TERMINATION	-1300	0	Sterling Pound (GB)	Invoice	25-Jul-2015	25-Jul-2015	24-Aug-2015	Live	False				1300	1300	Credit Note	16-Jul-2015	2351921	RENT	1300	16830		
3	28-May-2015	164880	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jun-2015	25-Jun-2015	24-Jul-2015	Live	False				1300	1300	Credit Note	16-Jul-2015	2362921	RENT TERMINATION	-1300	170951		
4	14-Jul-2015	170951	CAMDEN ROAD	RENT TERMINATION	-1300	0	Sterling Pound (GB)	Invoice	25-Jun-2015	25-Jun-2015	24-Jul-2015	Live	False				1300	1300	Credit Note	16-Jul-2015	2331584	RENT	1300	164880		
5	14-Jul-2015	170951	CAMDEN ROAD	RENT TERMINATION	-964.52	0	Sterling Pound (GB)	Invoice	02-Jun-2015	02-Jun-2015	24-Jun-2015	Live	False				964.52	964.52	Credit Note	16-Jul-2015	2312237	RENT	1300	159885		
6	28-Apr-2015	159885	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-May-2015	25-May-2015	24-Jun-2015	Live	False				1300	1300	Receipt	04-Feb-2019	1795793	Disposal Debt Write-off	335.48	2312237		
7	28-Apr-2015	159885	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-May-2015	25-May-2015	24-Jun-2015	Live	False				1300	1300	Credit Note	16-Jul-2015	2304027	RENT TERMINATION	-1300	170951		
8	30-Mar-2015	155690	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Apr-2015	25-Apr-2015	24-May-2015	Live	False				1300	1300	Receipt	04-Feb-2019	1795800	Disposal Debt Write-off	1300	2291292		
9	18-Feb-2015	152004	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Mar-2015	25-Mar-2015	24-Apr-2015	Live	False				1300	1300	Receipt	04-Feb-2019	1795804	Disposal Debt Write-off	1300	2265906		
10	11-Jan-2015	148457	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Feb-2015	25-Feb-2015	24-Mar-2015	Live	False				1300	1300	Receipt	04-Feb-2019	1795799	Disposal Debt Write-off	1300	2256311		
11	12-Dec-2014	145125	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jan-2015	25-Jan-2015	24-Feb-2015	Live	False				1300	1300	Receipt	04-Feb-2019	1795798	Disposal Debt Write-off	1300	2235770		
12	13-Nov-2014	140624	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Dec-2014	25-Dec-2014	24-Jan-2015	Live	False				1300	1300	Receipt	04-Feb-2019	1795803	Disposal Debt Write-off	1300	2206888		
13	29-Oct-2014	137072	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Nov-2014	25-Nov-2014	24-Dec-2014	Live	False				1300	1300	Receipt	04-Feb-2019	1795797	Disposal Debt Write-off	1300	2192304		
14	29-Sep-2014	133732	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Oct-2014	25-Oct-2014	24-Nov-2014	Live	False				1300	1300	Receipt	04-Feb-2019	1795802	Disposal Debt Write-off	1300	2178211		
15	10-Aug-2014	129103	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Sep-2014	25-Sep-2014	24-Oct-2014	Live	False				1300	1300	Receipt	04-Feb-2019	1795796	Disposal Debt Write-off	1300	2153907		
16	29-Jul-2014	125296	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Aug-2014	25-Aug-2014	24-Sep-2014	Live	False				1300	1300	Receipt	04-Feb-2019	1795795	Disposal Debt Write-off	1300	2142025		
17	30-Jun-2014	122147	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jul-2014	25-Jul-2014	24-Aug-2014	Live	False				1300	1300	Receipt	04-Feb-2019	1795801	Disposal Debt Write-off	1300	2126678		
18	29-May-2014	118980	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jun-2014	25-Jun-2014	24-Jul-2014	Live	False				100	100	Receipt	04-Feb-2019	1795792	Disposal Debt Write-off	100	2108855		
19	29-May-2014	118980	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jun-2014	25-Jun-2014	24-Jul-2014	Live	False				1200	1200	Receipt	19-Jan-2015	1282727	Customer Receipt	1200	56492		
20	26-Jun-2014	121863	CAMDEN ROAD	DISREPAIR COMPENSATION	-1578	0	Sterling Pound (GB)	Invoice	20-Jun-2014	20-Jun-2014	20-Jun-2014	Live	False				185.45	185.45	Credit Note	01-Jul-2014	2091240	RENT	1300	114353		
21	26-Jun-2014	121863	CAMDEN ROAD	DISREPAIR COMPENSATION	-1578	0	Sterling Pound (GB)	Invoice	20-Jun-2014	20-Jun-2014	20-Jun-2014	Live	False				1300	1300	Credit Note	01-Jul-2014	2091241	RENT	1300	114353		
22	26-Jun-2014	121863	CAMDEN ROAD	DISREPAIR COMPENSATION	-1578	0	Sterling Pound (GB)	Invoice	20-Jun-2014	20-Jun-2014	20-Jun-2014	Live	False				92.55	92.55	Credit Note	01-Jul-2014	2091242	RENT	1300	114353		
23	03-May-2014	114387	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-May-2014	25-May-2014	24-Jun-2014	Live	False				600	600	Receipt	04-Feb-2019	1795794	Disposal Debt Write-off	1300	2091327		
24	03-May-2014	114387	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-May-2014	25-May-2014	24-Jun-2014	Live	False				292.55	292.55	Receipt	07-May-2015	1317380	Customer Receipt	1800	57412		
25	22-Apr-2014	113168	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	19-May-2014	19-May-2014	15-Jun-2014	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090700	RENT ADJUSTMENT	-1196.71	114152		
26	22-Apr-2014	113168	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	25-Apr-2014	25-Apr-2014	24-May-2014	Live	False				1300	1300	Receipt	07-May-2015	1317380	Customer Receipt	1800	57412		
27	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Apr-2014	25-Apr-2014	24-May-2014	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090700	RENT ADJUSTMENT	-1196.71	114152		
28	25-Mar-2014	110103	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	21-Apr-2014	21-Apr-2014	18-May-2014	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090719	RENT ADJUSTMENT	-1196.71	114152		
29	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Mar-2014	25-Mar-2014	24-Apr-2014	Live	False				107.45	107.45	Receipt	07-May-2015	1317380	Customer Receipt	1800	57412		
30	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Mar-2014	25-Mar-2014	24-Apr-2014	Live	False				1196.71	1196.71	Credit Note	02-Apr-2015	1308789	Customer Receipt	1200	57129		
31	18-Feb-2014	104540	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	24-Mar-2014	24-Mar-2014	20-Apr-2014	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090702	RENT ADJUSTMENT	-1196.71	114152		
32	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Feb-2014	25-Feb-2014	24-Mar-2014	Live	False				72.95	72.95	Receipt	02-Apr-2015	1308790	Customer Receipt	1200	57129		
33	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Feb-2014	25-Feb-2014	24-Mar-2014	Live	False				600	600	Receipt	17-Mar-2015	1298736	Customer Receipt	1200	56681		
34	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Feb-2014	25-Feb-2014	24-Mar-2014	Live	False				692.55	692.55	Receipt	20-Feb-2015	1291290	Customer Receipt	1200	56681		
35	28-Jan-2014	101926	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	24-Feb-2014	24-Feb-2014	23-Mar-2014	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090703	RENT ADJUSTMENT	-1196.71	114152		
36	30-Dec-2013	98903	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	27-Jan-2014	27-Jan-2014	23-Feb-2014	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090704	RENT ADJUSTMENT	-1196.71	114152		
37	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jan-2014	25-Jan-2014	24-Feb-2014	Live	False				507.45	507.45	Receipt	20-Feb-2015	1291290	Customer Receipt	1200	56681		
38	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jan-2014	25-Jan-2014	24-Feb-2014	Live	False				792.55	792.55	Receipt	10-Dec-2014	1267537	Customer Receipt	1200	56172		
39	03-Dec-2013	96081	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	30-Dec-2013	30-Dec-2013	26-Jan-2014	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090705	RENT ADJUSTMENT	-1196.71	114152		
40	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Dec-2013	25-Dec-2013	24-Jan-2014	Live	False				607.55	607.55	Receipt	10-Dec-2014	1267537	Customer Receipt	1200	56172		
41	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Dec-2013	25-Dec-2013	24-Jan-2014	Live	False				1025.18	1025.18	Credit Note	01-May-2014	2090717	RENT ADJUSTMENT	-1196.71	114152		
42	04-Nov-2013	91280	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	02-Dec-2013	02-Dec-2013	29-Dec-2013	Live	False				1025.18	1025.18	Receipt	01-May-2014	1186832	Customer Receipt	1800	53922		
43	04-Nov-2013	91280	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	02-Dec-2013	02-Dec-2013	29-Dec-2013	Live	False				1300	1300	Receipt	10-Dec-2014	1267537	Customer Receipt	1200	56172		
44	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Nov-2013	25-Nov-2013	24-Dec-2013	Live	False				1300	1300	Receipt	10-Dec-2014	1267547	Customer Receipt	2400	56132		
45	08-Oct-2013	89049	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	04-Nov-2013	04-Nov-2013	01-Dec-2013	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090707	RENT ADJUSTMENT	-1196.71	114152		
46	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Oct-2013	25-Oct-2013	24-Nov-2013	Live	False				207.45	207.45	Receipt	10-Dec-2014	1267547	Customer Receipt	2400	56132		
47	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Oct-2013	25-Oct-2013	24-Nov-2013	Live	False				1025.55	1025.55	Receipt	16-Sep-2014	1238684	Customer Receipt	3600	55496		
48	10-Sep-2013	86186	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	07-Oct-2013	07-Oct-2013	04-Nov-2013	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090708	RENT ADJUSTMENT	-1196.71	114152		
49	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Sep-2013	25-Sep-2013	24-Oct-2013	Live	False				1300	1300	Receipt	16-Sep-2014	1238684	Customer Receipt	3600	55496		
50	13-Aug-2013	80638	CAMDEN ROAD	RENT	1196.71	0	Sterling Pound (GB)	Invoice	09-Sep-2013	09-Sep-2013	06-Oct-2013	Live	False				1196.71	1196.71	Credit Note	01-May-2014	2090709	RENT ADJUSTMENT	-1196.71	114152		
51	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Aug-2013	25-Aug-2013	24-Sep-2013	Live	False				1207.45	1207.45	Receipt	16-Sep-2014	1238684	Customer Receipt	3600	55496		
52	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Aug-2013	25-Aug-2013	24-Sep-2013	Live	False				92.55	92.55	Credit Note	01-Jul-2014	2125926	DISREPAIR COMPENSATION	-1			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
138	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-May-2012	25-May-2012	24-Jun-2012	Live	False				1300	Receipt	27-May-2014	1087566	Customer Receipt	7073.16		51028		
139	24-Apr-2012	24475	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	21-May-2012	21-May-2012	17-Jun-2012	Live	False				171.53	Credit Note	01-May-2014	2090725	RENT CANX INV 24475	-171.53		114152		
140	01-May-2014	114152	CAMDEN ROAD	RENT CANX INV 24475	-171.53	0	Sterling Pound (GB)	Invoice	21-May-2012	21-May-2012	17-Jun-2012	Live	False				171.53	Credit Note	01-May-2014	1672289	Comm Inc - Other	171.53		24475		
141	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Apr-2012	25-Apr-2012	24-May-2012	Live	False				1300	Receipt	27-May-2014	1087566	Customer Receipt	7073.16		51028		
142	27-Mar-2012	21925	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	23-Apr-2012	23-Apr-2012	20-May-2012	Live	False				171.53	Credit Note	01-May-2014	2090724	RENT CANX INV 21925	-171.53		114152		
143	01-May-2014	114152	CAMDEN ROAD	RENT CANX INV 21925	-171.53	0	Sterling Pound (GB)	Invoice	23-Apr-2012	23-Apr-2012	20-May-2012	Live	False				171.53	Credit Note	01-May-2014	1664880	Comm Inc - Other	171.53		21925		
144	28-Feb-2012	19148	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	26-Mar-2012	26-Mar-2012	22-Apr-2012	Live	False				171.53	Credit Note	01-May-2014	2090723	RENT CANX INV 19148	-171.53		114152		
145	01-May-2014	114152	CAMDEN ROAD	RENT CANX INV 19148	-171.53	0	Sterling Pound (GB)	Invoice	26-Mar-2012	26-Mar-2012	22-Apr-2012	Live	False				171.53	Credit Note	01-May-2014	1664880	Comm Inc - Other	171.53		19148		
146	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Mar-2012	25-Mar-2012	24-Feb-2012	Live	False				1300	Receipt	27-May-2014	1087566	Customer Receipt	7073.16		51028		
147	30-Jan-2012	13965	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	27-Feb-2012	27-Feb-2012	25-Mar-2012	Live	False				171.53	Credit Note	01-May-2014	2090722	RENT CANX INV 13965	-171.53		114152		
148	01-May-2014	114152	CAMDEN ROAD	RENT CANX INV 13965	-171.53	0	Sterling Pound (GB)	Invoice	27-Feb-2012	27-Feb-2012	25-Mar-2012	Live	False				171.53	Credit Note	01-May-2014	1632609	Comm Inc - Other	171.53		13965		
149	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Feb-2012	25-Feb-2012	24-Mar-2012	Live	False				1300	Receipt	27-May-2014	1087566	Customer Receipt	7073.16		51028		
150	03-Jan-2012	11569	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	30-Jan-2012	30-Jan-2012	26-Feb-2012	Live	False				171.53	Credit Note	01-May-2014	2090721	RENT CANX INV 11569	-171.53		114152		
151	01-May-2014	114152	CAMDEN ROAD	RENT CANX INV 11569	-171.53	0	Sterling Pound (GB)	Invoice	30-Jan-2012	30-Jan-2012	26-Feb-2012	Live	False				171.53	Credit Note	01-May-2014	1621162	Comm Inc - Other	171.53		11569		
152	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jan-2012	25-Jan-2012	24-Feb-2012	Live	False				171.53	Receipt	27-May-2014	1079861	Customer Receipt	173.58		50472		
153	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jan-2012	25-Jan-2012	24-Feb-2012	Live	False				171.53	Receipt	27-May-2014	1079862	Customer Receipt	173.58		50472		
154	01-May-2014	114353	CAMDEN ROAD	RENT	1300	0	Sterling Pound (GB)	Invoice	25-Jan-2012	25-Jan-2012	24-Feb-2012	Live	False				171.53	Receipt	27-May-2014	1087566	Customer Receipt	7073.16		51028		
155	01-May-2014	114353	CAMDEN ROAD	RENT	880.65	0	Sterling Pound (GB)	Invoice	04-Jan-2012	04-Jan-2012	24-Jan-2012	Live	False				880.65	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
156	01-May-2014	114353	CAMDEN ROAD	RENT	880.65	0	Sterling Pound (GB)	Invoice	04-Jan-2012	04-Jan-2012	24-Jan-2012	Live	False				880.65	Receipt	27-May-2014	1020366	Customer Cheque	237.48		049071		
157	01-May-2014	114353	CAMDEN ROAD	RENT	880.65	0	Sterling Pound (GB)	Invoice	04-Jan-2012	04-Jan-2012	24-Jan-2012	Live	False				880.65	Receipt	27-May-2014	1020474	Customer Receipt	237.48		49112		
158	01-May-2014	114353	CAMDEN ROAD	RENT	880.65	0	Sterling Pound (GB)	Invoice	04-Jan-2012	04-Jan-2012	24-Jan-2012	Live	False				880.65	Receipt	27-May-2014	1068022	Customer Receipt	897.28		49325		
159	05-Dec-2011	9522	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	02-Jan-2012	02-Jan-2012	29-Jan-2012	Live	False				171.53	Credit Note	01-May-2014	2090732	RENT CANX INV 9522	-171.53		114152		
160	01-May-2014	114353	CAMDEN ROAD	RENT	12.02	0	Sterling Pound (GB)	Invoice	02-Jan-2012	02-Jan-2012	03-Jan-2012	Live	False				12.02	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
161	01-May-2014	114152	CAMDEN ROAD	RENT CANX INV 9522	-171.53	0	Sterling Pound (GB)	Invoice	02-Jan-2012	02-Jan-2012	29-Jan-2012	Live	False				171.53	Credit Note	01-May-2014	994119	Comm Inc - Other	171.53		9522		
162	07-Nov-2011	4870	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	05-Dec-2011	05-Dec-2011	01-Jan-2012	Live	False				171.53	Credit Note	01-May-2014	2090701	RENT ADJUSTMENT	-1137.11		114152		
163	10-Oct-2011	2380	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	07-Nov-2011	07-Nov-2011	04-Dec-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
164	10-Oct-2011	2380	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	07-Nov-2011	07-Nov-2011	04-Dec-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
165	12-Sep-2011	43	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	10-Oct-2011	10-Oct-2011	06-Nov-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
166	15-Aug-2011	1547064	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	12-Sep-2011	12-Sep-2011	09-Oct-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
167	18-Jul-2011	1544657	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	15-Aug-2011	15-Aug-2011	11-Sep-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
168	21-Jun-2011	1542370	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	18-Jul-2011	18-Jul-2011	14-Aug-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
169	25-Jun-2010	1542370	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	18-Jul-2011	18-Jul-2011	14-Aug-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
170	17-May-2011	1537192	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	20-Jun-2011	20-Jun-2011	17-Jul-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
171	26-Apr-2011	1534964	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	23-May-2011	23-May-2011	19-Jun-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
172	29-Mar-2011	1532628	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	25-Apr-2011	25-Apr-2011	22-May-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
173	01-Mar-2011	1529860	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	28-Mar-2011	28-Mar-2011	24-Apr-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
174	01-Feb-2011	1524234	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	28-Feb-2011	28-Feb-2011	27-Mar-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
175	05-Jan-2011	1521601	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	31-Jan-2011	31-Jan-2011	27-Feb-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
176	05-Jan-2011	1521601	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	31-Jan-2011	31-Jan-2011	27-Feb-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
177	09-Dec-2010	1519761	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	03-Jan-2011	03-Jan-2011	30-Jan-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
178	09-Nov-2010	1514394	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	06-Dec-2010	06-Dec-2010	02-Jan-2011	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
179	12-Oct-2010	1511610	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	08-Nov-2010	08-Nov-2010	05-Dec-2010	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
180	14-Sep-2010	1509177	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	11-Oct-2010	11-Oct-2010	07-Nov-2010	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
181	17-Aug-2010	1504166	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	13-Sep-2010	13-Sep-2010	10-Oct-2010	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
182	20-Jul-2010	1501737	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	16-Aug-2010	16-Aug-2010	12-Sep-2010	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
183	22-Jun-2010	1499132	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	19-Jul-2010	19-Jul-2010	15-Aug-2010	Live	False				171.53	Receipt	27-May-2014	994119	Customer Receipt	436.64		10571		
184	22-Jun-2010	1499132	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
275	16-Dec-2003	1205580	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	12-Jan-2004	12-Jan-2004	08-Feb-2004	Live	False			171.53	Receipt	12-Jan-2004	140442	Electronic Fund Transfer	171.53	4114			
276	18-Nov-2003	1202963	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	15-Dec-2003	15-Dec-2003	11-Jan-2004	Live	False			171.53	Receipt	15-Dec-2003	133361	Electronic Fund Transfer	171.53	4017			
277	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	17-Nov-2003	17-Nov-2003	14-Dec-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
278	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	20-Oct-2003	20-Oct-2003	16-Nov-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
279	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	22-Sep-2003	22-Sep-2003	19-Oct-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
280	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	25-Aug-2003	25-Aug-2003	21-Sep-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
281	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	28-Jul-2003	28-Jul-2003	24-Aug-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
282	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	30-Jun-2003	30-Jun-2003	27-Jul-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
283	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	02-Jun-2003	02-Jun-2003	29-Jun-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
284	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	05-May-2003	05-May-2003	01-Jun-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
285	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	07-Apr-2003	07-Apr-2003	04-May-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
286	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	10-Mar-2003	10-Mar-2003	06-Apr-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
287	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	10-Feb-2003	10-Feb-2003	09-Mar-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
288	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	13-Jan-2003	13-Jan-2003	09-Feb-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			
289	21-Oct-2003	1202736	CAMDEN ROAD	Comm Inc - Other	171.53	0	Sterling Pound (GB)	Invoice	16-Dec-2002	16-Dec-2002	12-Jan-2003	Live	False			171.53	Receipt	04-Nov-2003	129303	Customer Receipt	2229.89	100631			