

400496 BOB JONES PRYDDERCH

Invoice No	Trans Type	T T Desc	Trans. Date	Invoiced	Transfers	Cancellations	Payments	Balance	Tax Amount	Narrative
94480837	SO	Normal Sales Orders	06/01/2017	161,553.94			0.00	68,670.61	26,925.66	GROUND COMMISSION AS PER CERTIFIED ACCOUNTS 01.05.2013 TO 30.04.2015
94480837	RC	Cash Receipting	06/11/2017				-10,000.00			
94480837	RC	Cash Receipting	06/01/2018				-20,000.00			
94480837	TR	Transfer from 91449234	30/05/2018		-2,096.00					
94480837	TR	Transfer from 91690859	30/05/2018		-13,912.32					
94480837	TR	Transfer from 91528338	30/05/2018		-30,000.00					
94480837	CA	part Cancellation	18/07/2018			-0.01				
94480837	RC	Cash Receipting	15/11/2018				-6,875.00			
94480837	TR	Transfer 93840614	18/01/2019				-10,000.00			
94480837	TR	Transfer 93840614	18/01/2019	161,553.94	-46,008.32	-0.01	-46,875.00	68,670.61	26,925.66	QUARTERLY RENTAL RE CARMARTHEN LIVESTOCK MART 29/09/17 TO 24/12/17
94763556	SN	Subscription	11/12/2017	20,625.00				13,750.00	0.00	
94868164	RC	Cash Receipting	11/06/2020				-6,875.00			
94763556	SN	Subscription	12/03/2018	20,625.00	0.00			13,750.00	0.00	QUARTERLY RENTAL RE CARMARTHEN LIVESTOCK MART 25/12/17 TO 24/03/18
94868164	RC	Cash Receipting					-2,500.00			
94868164	SN	Subscription	11/06/2018	20,625.00	0.00			18,125.00	0.00	
94847956	SN	Subscription	11/06/2018	20,625.00	0.00			20,625.00	0.00	QUARTERLY RENTAL RE CARMARTHEN LIVESTOCK MART 25/03/18 TO 23/06/18
94847956	SN	Subscription	11/06/2018	20,625.00	0.00			20,625.00	0.00	
94994043	SO	Normal Sales Orders	19/07/2018	18,329.42	0.00			18,329.42	0.00	INTEREST DUE ON ACCOUNT BALANCE FOR THE PERIOD 01/11/2015 - 30/06/2018
95004702	SO	Normal Sales Orders	07/08/2018	69,248.53	0.00			69,248.53	11,541.42	PROVISIONAL RENTAL DUE ON DRAFT GROSS COMMISSION UPON RECEIPT OF CERTIFIED ACCOUNTS 01.05.2016 - 30.04.2017
95004702	SN	Subscription	14/09/2018	69,248.53	0.00			69,248.53	11,541.42	QUARTERLY RENTAL RE CARMARTHEN LIVESTOCK MART 24/06/18 TO 28/09/18
95023397	SN	Subscription	14/09/2018	20,625.00	0.00			20,625.00	0.00	
95023397	SN	Subscription	10/12/2018	20,625.00	0.00			20,625.00	0.00	QUARTERLY RENTAL RE CARMARTHEN LIVESTOCK MART 29/09/18 TO 24/12/18
95100914	SN	Subscription	10/12/2018	20,625.00	0.00			20,625.00	0.00	
95100914	SN	Subscription	11/03/2019	20,625.00	0.00			20,625.00	0.00	QUARTERLY RENTAL RE CARMARTHEN LIVESTOCK MART 25/12/18 TO 24/03/19
95227074	SN	Subscription	11/03/2019	20,625.00	0.00			20,625.00	0.00	
95227074	SN	Subscription	10/06/2019	20,625.00	0.00			20,625.00	0.00	QUARTERLY RENTAL RE CARMARTHEN LIVESTOCK MART 25/03/19 TO 23/06/19
95306169	SN	Subscription	15/02/2021	120,150.00	0.00			20,625.00	0.00	
95306169	SN	Subscription	15/02/2021	120,150.00	0.00			20,625.00	0.00	QUARTERLY RENTAL RE CARMARTHEN LIVESTOCK MART 24/06/19 TO 08/12/20
96031651	CA	Part Cancellation	24/03/2021			-20,625.00		99,525.00	0.00	
96031651	CA	Part Cancellation	24/03/2021	120,150.00	0.00	-20,625.00		99,525.00	0.00	
				120,150.00	0.00	-20,625.00		99,525.00	0.00	
				513,656.89	-46,008.32	-20,625.01	-56,250.00	390,773.56	38,467.08	
				TOTALS						