



Transaction History							
Reference Number	Payment Reference Number	Transaction Date	Tax Type	Liability Type	Period Description	Debit	Credit
1000431947	935110	Jul 28, 2023	VAT	Payment	Stagger 3 Period 1 - Apr 2023 to Jun 2023	0.00	-12,614.74
230005567428		Jul 27, 2023	VAT	VAT Returns	Stagger 3 Period 1 - Apr 2023 to Jun 2023	13,401.72	0.00
230005279740		Apr 28, 2023	VAT	VAT Negative Returns	Stagger 3 Period 4 - Jan 2023 to Mar 2023	0.00	-786.98
3010400798	857881	Jan 28, 2023	VAT	Payment	Stagger 3 Period 3 - Oct 2022 to Dec 2022	0.00	-48,403.20
230004906283		Jan 25, 2023	VAT	VAT Returns	Stagger 3 Period 3 - Oct 2022 to Dec 2022	48,454.92	0.00
33600068466	230182181201 44961468	Oct 28, 2022	VAT	On account payment		0.00	-51.72
33600068467	230182181201 44961468	Oct 28, 2022	VAT	Payment	Stagger 3 Period 2 - Jul 2022 to Sep 2022	0.00	-14,148.28
230004721674		Oct 28, 2022	VAT	VAT Returns	Stagger 3 Period 2 - Jul 2022 to Sep 2022	14,151.45	0.00



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33600068464	220977025358 34591050	Jul 28, 2022	VAT	Payment	Stagger 3 Period 1 - Apr 2022 to Jun 2022	0.00	-16,476.83
33600068465	220977025358 34591050	Jul 28, 2022	VAT	Payment	Stagger 3 Period 2 - Jul 2022 to Sep 2022	0.00	-3.17
230004648119		Jul 28, 2022	VAT	VAT Returns	Stagger 3 Period 1 - Apr 2022 to Jun 2022	16,476.83	0.00
33600068463	211757862338 33471019	Apr 27, 2022	VAT	Payment	Stagger 3 Period 4 - Jan 2022 to Mar 2022	0.00	-2,560.88
230004245678		Apr 27, 2022	VAT	VAT Returns	Stagger 3 Period 4 - Jan 2022 to Mar 2022	11,918.91	0.00
230004032927		Jan 28, 2022	VAT	VAT Returns	Stagger 3 Period 3 - Oct 2021 to Dec 2021	1,293.20	0.00
230003785994		Oct 28, 2021	VAT	VAT Returns	Stagger 3 Period 2 - Jul 2021 to Sep 2021	5,828.58	0.00
230003361622		Jul 28, 2021	VAT	VAT Negative Returns	Stagger 3 Period 1 - Apr 2021 to Jun 2021	0.00	-221.47



230003212684		Apr 28, 2021	VAT	VAT Returns	Stagger 3 Period 4 - Jan 2021 to Mar 2021	18,091.89	0.00
230002633785		Jan 28, 2021	VAT	VAT Negative Returns	Stagger 3 Period 3 - Oct 2020 to Dec 2020	0.00	-1,189.40
230002338144		Oct 28, 2020	VAT	VAT Negative Returns	Stagger 3 Period 2 - Jul 2020 to Sep 2020	0.00	-33,160.83
Total:						129,617.50	-129,617.50