

Statement for account 60-15-29 76747468 from 01/04/2023 to 16/05/2023

Short name:	OSL GLOBAL LIMITED	Currency:	GBP
Alias:	OSL GLOBAL LIMITED	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB43NWBK60152976747468	Bank branch:	NORTHWICH

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				24,859.59Cr
15/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	25.00		24,859.59Cr
15/05/2023	DAISY COMMS LTD HFT87647 INITIAL PAYMENT	D/D	3,455.12		24,884.59Cr
15/05/2023	5676 12MAY23 EASYJET000K5DW3TH LUTON, BEDS GB	POS	90.98		28,339.71Cr
15/05/2023	HALO ACCIDENT REPA HALC2300700 FP 15/05/23 10 01141908483191000N	EBP	395.78		28,430.69Cr
15/05/2023	BANKLINE	BLN	342.50		28,826.47Cr
12/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	272.19		29,168.97Cr
12/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	202.46		29,441.16Cr
12/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	64.99		29,643.62Cr
12/05/2023	5676 11MAY23 ENVIRO SKIP HIRE LIMIT SANDBACH GB	POS	274.43		29,708.61Cr
12/05/2023	MARTIN HAVILAND OSLGBEXPAPR23MH FP 12/05/23 10 64160208030063000N	EBP	332.10		29,983.04Cr
12/05/2023	BETHAN RYDER OSLGBEXPAPR23BR FP 12/05/23 10 59160208117214000N	EBP	11.00		30,315.14Cr
12/05/2023	AJAY RAUSHAN OSLGBEXPAPR23ARA FP 12/05/23 10 10160204185942000N	EBP	2,258.12		30,326.14Cr
12/05/2023	NEIL HARRINGTON OSLGBEXPAPR23NH FP 12/05/23 10 58160203744641000N	EBP	8.05		32,584.26Cr
12/05/2023	DARIA BARTCZAK OSLEXAPR23DB FP 12/05/23 10 03160203942059000N	EBP	195.00		32,592.31Cr
12/05/2023	JONAH NEWLANDS OSLGBEXPAPR23JNEW FP 12/05/23 10 56160203709609000N	EBP	398.80		32,787.31Cr
12/05/2023	CALVIN DENVER OSLGBEXPAPR23CD FP 12/05/23 10 12160202947194000N	EBP	146.70		33,186.11Cr
	BALANCE BROUGHT FORWARD				33,332.81Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				33,332.81Cr
12/05/2023	ERIC WRIGHT OSLGBEXPAPR23EW FP 12/05/23 10 18160203290813000N	EBP	52.14		33,332.81Cr
12/05/2023	RAIL SAFETY & STAN RISQS 37478 FP 12/05/23 10 38141402233434000N	EBP	4,992.00		33,384.95Cr
12/05/2023	LUKE STARK OSLGBEXPAPR23LS FP 12/05/23 10 60160207961072000N	EBP	85.54		38,376.95Cr
12/05/2023	TONY MCCONNELL OSLGBEXPAPR23TM FP 12/05/23 10 34160203927395000N	EBP	51.22		38,462.49Cr
12/05/2023	MICHAEL HARRIDEN OSLGBEXPAPR23MHA FP 12/05/23 10 35160204538253000N	EBP	357.22		38,513.71Cr
12/05/2023	MALCOLM KNIGHT OSLGBEXPAPR23MK FP 12/05/23 10 28160203781101000N	EBP	97.29		38,870.93Cr
12/05/2023	JOSEPH NEWTON OSLGBEXPAPR23JN FP 12/05/23 10 46160203512402000N	EBP	237.25		38,968.22Cr
12/05/2023	ADRIAN RICHARDS OSLGBEXPAPR23AR FP 12/05/23 10 26160203706923000N	EBP	108.00		39,205.47Cr
12/05/2023	OWAIN EDWARDS OSLEXPAPR23OE FP 12/05/23 10 36160204602737000N	EBP	533.32		39,313.47Cr
12/05/2023	SEAN TERNENT OSLGBEXPAPR23ST FP 12/05/23 10 06160204028732000N	EBP	311.21		39,846.79Cr
12/05/2023	MATTHEW CREE OSLGBEXPAPR23MCRE FP 12/05/23 10 25160203627373000N	EBP	181.64		40,158.00Cr
12/05/2023	LEWIS WILLIAMSON OSLGBEXPAPR23LW FP 12/05/23 10 54160203672376000N	EBP	122.73		40,339.64Cr
12/05/2023	CHRISTIAN UNGER OSLGBEXPAPR23CU FP 12/05/23 10 04160203991222000N	EBP	609.00		40,462.37Cr
12/05/2023	ANDY JONES OSLEXPAPR23AJ FP 12/05/23 10 45160203441595000N	EBP	103.24		41,071.37Cr
12/05/2023	CHRIS ELSON OSLGBEXPAPR23CE FP 12/05/23 10 59160207957105000N	EBP	361.62		41,174.61Cr
12/05/2023	GWYNFOR MITCHELL OSLEXPAPR23GM FP 12/05/23 10 26160203685430000N	EBP	41.35		41,536.23Cr
	BALANCE BROUGHT FORWARD				41,577.58Cr

Statement for account 60-15-29 76747468 from 01/04/2023 to 16/05/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				41,577.58Cr
12/05/2023	SAEED MOHAMMED OSLGBEXPAPR23SM FP 12/05/23 10 33160203962632000N	EBP	1,205.00		41,577.58Cr
12/05/2023	MATHEW CONWAY OSLGBEXPAPR23MC FP 12/05/23 10 48160203572087000N	EBP	1,899.41		42,782.58Cr
12/05/2023	KATIE BOULTER OSLGBEXPAPR23KB FP 12/05/23 10 31160203900122000N	EBP	27.71		44,681.99Cr
12/05/2023	CAMERON MAYHEW OSLGBEXPAPR23CM FP 12/05/23 10 62160203867795000N	EBP	77.10		44,709.70Cr
12/05/2023	AMRUTHA GANAPA OSLGBEXPAPR23AG FP 12/05/23 10 53160203647294000N	EBP	3,578.00		44,786.80Cr
12/05/2023	PHILIP BARKER OSLGBEXPAPR23PB FP 12/05/23 10 30160203854548000N	EBP	134.05		48,364.80Cr
12/05/2023	PHILIP A ROBINSON OSLEXPAPR23PAR FP 12/05/23 10 07160204061564000N	EBP	10.90		48,498.85Cr
12/05/2023	JOSHUA JOHNSON OSLGBEXPAPR23JJ FP 12/05/23 10 24160203524282000N	EBP	313.91		48,509.75Cr
12/05/2023	JAMES WILLIAMSON OSLGBEXPAPR23JW FP 12/05/23 10 59160203778632000N	EBP	150.73		48,823.66Cr
12/05/2023	AARON POWER OSLGBEXPAPR23AP FP 12/05/23 10 50160203626049000N	EBP	151.38		48,974.39Cr
11/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	170.19		49,125.77Cr
11/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	25.29		49,295.96Cr
11/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	18.69		49,321.25Cr
11/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	18.69		49,339.94Cr
11/05/2023	RCSA IBCSE2I22753092 RAIL CONTROL SYS TEMS AUSTRALIA P INWARD CCY PYMT	IBP		36,405.79	49,358.63Cr
10/05/2023	5676 09MAY23 EASYJET000K5DC8ST LUTON, BEDS GB	POS	49.99		12,952.84Cr
09/05/2023	ALLSTAR AS60099382	D/D	11,646.91		13,002.83Cr
09/05/2023	ANFOLD SOFTWARE ACFF6A94D2054EA	D/D	249.24		24,649.74Cr
09/05/2023	5676 05MAY23 WWW.FASTLIN ETRAINING.C RAINHAM GB	POS	420.00		24,898.98Cr
	BALANCE BROUGHT FORWARD				25,318.98Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				25,318.98Cr
05/05/2023	RYDE GROUP LTD RYDE0011 FP 05/05/23 10 07152940361313000N	EBP	1,800.00		25,318.98Cr
05/05/2023	AJAY RAUSHAN OSLEXPAPRIL0523 FP 05/05/23 10 03152930217787000N	EBP	1,323.82		27,118.98Cr
05/05/2023	ARVAL UK LTD ARVALOS0064 FP 05/05/23 10 61152930485720000N	EBP	9,580.58		28,442.80Cr
05/05/2023	ALISON PARR AIT SERVICES 170 FP 05/05/23 10 49152929408956000N	EBP	1,200.00		38,023.38Cr
04/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	18.69		39,223.38Cr
04/05/2023	L&G INSURANCE MI 0200366227-230504	D/D	118.64		39,242.07Cr
04/05/2023	L&G INSURANCE MI 0200366219-230504	D/D	323.88		39,360.71Cr
04/05/2023	L&G INSURANCE MI 0200366201-230504	D/D	841.62		39,684.59Cr
04/05/2023	L&G INSURANCE MI 0183152081-230504	D/D	192.22		40,526.21Cr
04/05/2023	L&G INSURANCE MI 0183152073-230504	D/D	79.16		40,718.43Cr
04/05/2023	L&G INSURANCE MI 0183152065-230504	D/D	264.49		40,797.59Cr
03/05/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	106.29		41,062.08Cr
03/05/2023	AXAPPP RE HOL 3218XAXA INITIAL PAYMENT	D/D	10,468.86		41,168.37Cr
02/05/2023	5676 28APR23 EASYJET000K5BKPGD LUTON, BEDS GB	POS	244.98		51,637.23Cr
02/05/2023	5676 28APR23 WWW.RAILWAY -TRAINING-C DONCASTER DN4 GB	POS	972.60		51,882.21Cr
28/04/2023	5676 27APR23 EASYJET000K5BCBTR LUTON, BEDS GB	POS	186.98		52,854.81Cr
28/04/2023	EPP BROADHURST LTD EPPBROAD445 FP 28/04/23 10 30160634154212000N	EBP	200.00		53,041.79Cr
28/04/2023	QUICKTILE LTD QUICKTILE107757 FP 28/04/23 10 59160629436563000N	EBP	10,230.86		53,241.79Cr
28/04/2023	ARVAL UK LTD ARVALOS0064 FP 28/04/23 10 59160629315032000N	EBP	9,364.84		63,472.65Cr
28/04/2023	STARC LIMITED STARC280423 FP 28/04/23 10 40160633739564000N	EBP	5,000.00		72,837.49Cr
	BALANCE BROUGHT FORWARD				77,837.49Cr

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	BALANCE CARRIED FORWARD				77,837.49Cr
28/04/2023	WR ESTATES LTD WRESTATE135 FP 28/04/23 10 45160628347318000N	EBP	15,196.85		77,837.49Cr
28/04/2023	31MAR A/C 76747468	CHG	7.70		93,034.34Cr
28/04/2023	NONREF PCM55CI11578790 HITACHI INFORMAT ION CONTROL CHAPS TFR	CHP		2,536.48	93,042.04Cr
27/04/2023	OBCONPVT 22 23 0 EBANKGO06824230 OBCON SOLUTIONS URGENT TFR	UTF	5,405.00		90,505.56Cr
27/04/2023	OSL GB SALARIES OSLGLOBALSALARIES FP / /	EBP	216,999.52		95,910.56Cr
27/04/2023	TRACEY CONWAY TCONWAY OSLGB FP 27/04/23 10 40161303614587000N	EBP	6,500.00		312,910.08Cr
27/04/2023	FRANCESCA O BOYLE FOBOYLE OSLGB FP 27/04/23 10 01161258817941000N	EBP	3,000.00		319,410.08Cr
27/04/2023	MATHEW CONWAY OSLGBSALMC FP 27/04/23 10 08161258358723000N	EBP	6,500.00		322,410.08Cr
27/04/2023	JOHN OBOYLE OSLGBSALJOB FP 27/04/23 10 57161258360295000N	EBP	10,000.00		328,910.08Cr
27/04/2023	RCSA IBCSE2I22706741 RAIL CONTROL SYS TEMS AUSTRALIA P INWARD CCY PYMT	IBP		6,432.74	338,910.08Cr
26/04/2023	STRIPE 7UGTNJMD-DEXT	D/D	32.40		332,477.34Cr
26/04/2023	PAYPAL PAYMENT 5GLJ222DD94EE	D/D	52.00		332,509.74Cr
26/04/2023	MATHEW CONWAY OSLMJCLOAN FP 26/04/23 1205 00153425632FQYFPKK	BAC		20,000.00	332,561.74Cr
25/04/2023	XERO UK LTD KKOKVKQ5WHV8IQYJP7	D/D	21.60		312,561.74Cr
25/04/2023	OSL GLOBAL LOAN PCM55CI11508301 FRANCESCA LOUISE O BOYLE / JOHN CHAPS TFR	CHP		200,000.00	312,583.34Cr
25/04/2023	MATHEW CONWAY OSLMJCLOAN FP 25/04/23 1511 00153425632FQXDVT5	BAC		20,000.00	112,583.34Cr
24/04/2023	PCL/GALLAGHER 04C03455GE92-10007	D/D	17,066.49		92,583.34Cr
21/04/2023	5676 20APR23 WWW.SCREWFIX.COM YEOVIL GB	POS	64.99		109,649.83Cr
	BALANCE BROUGHT FORWARD				109,714.82Cr

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	BALANCE CARRIED FORWARD				109,714.82Cr
20/04/2023	5676 19APR23 EASYJET000K593X7T LUTON, BEDS GB	POS	121.98		109,714.82Cr
20/04/2023	5676 19APR23 EASYJET000K593XLG LUTON, BEDS GB	POS	177.98		109,836.80Cr
20/04/2023	MADDOX LEGAL LTD MADDOX 1759 1682 FP 20/04/23 10 56090102247559000N	EBP	1,180.00		110,014.78Cr
18/04/2023	NONREF PCM55CI11359786 HITACHI INFORMAT ION CONTROL CHAPS TFR	CHP		3,289.60	111,194.78Cr
17/04/2023	5676 14APR23 WWW.RAILWAY -TRAINING-C DONCASTER DN4 GB	POS	243.60		107,905.18Cr
17/04/2023	5676 14APR23 WWW.RAILWAY -TRAINING-C DONCASTER DN4 GB	POS	243.60		108,148.78Cr
17/04/2023	BANKLINE	BLN	207.50		108,392.38Cr
14/04/2023	REPARO FINANCE LIM REPARO 0145 FP 14/04/23 10 45111456111581000N	EBP	4,000.00		108,599.88Cr
12/04/2023	VAS PANEL VP83306 FP 12/04/23 10 33102227067823000N	EBP	3,336.00		112,599.88Cr
11/04/2023	ALLSTAR AS60099382	D/D	14,161.50		115,935.88Cr
11/04/2023	ANFOLD SOFTWARE ACFF6A94D2054EA INITIAL PAYMENT	D/D	507.12		130,097.38Cr
06/04/2023	BETHAN RYDER OSLGLOBALEXP BR FP 06/04/23 10 06162312831964000N	EBP	243.60		130,604.50Cr
06/04/2023	TONY MCCONNELL OSLGLOBALEXP TM FP 06/04/23 10 15162308964986000N	EBP	146.57		130,848.10Cr
06/04/2023	OWAIN EDWARDS OSLGLOBALEXP OE FP 06/04/23 10 59162309239371000N	EBP	278.49		130,994.67Cr
06/04/2023	KEITH DAVIES OSLGLOBALEXP KD FP 06/04/23 10 19162309257730000N	EBP	189.09		131,273.16Cr
06/04/2023	JOSHUA JOHNSON OSLGLOBALEXP JJ FP 06/04/23 10 61162309286370000N	EBP	406.36		131,462.25Cr
06/04/2023	IAAN WHITELEY OSLGLOBALEXP IW FP 06/04/23 10 31162308829869000N	EBP	30.00		131,868.61Cr
06/04/2023	EDENLINE LIMITED EDENLINE LTD 3 FP 06/04/23 10 51160546978744000N	EBP	10,560.00		131,898.61Cr
	BALANCE BROUGHT FORWARD				142,458.61Cr

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	BALANCE CARRIED FORWARD				142,458.61Cr
06/04/2023	VAS PANEL VASPANEL45575 FP 06/04/23 10 52160547039842000N	EBP	2,856.00		142,458.61Cr
06/04/2023	MARTIN HAVILAND OSLGLOBALEXP MH FP 06/04/23 10 52162312396049000N	EBP	295.35		145,314.61Cr
06/04/2023	SEAN TERNENT OSLGLOBALEXP ST FP 06/04/23 10 16162309682149000N	EBP	285.00		145,609.96Cr
06/04/2023	NEIL HARRINGTON OSLGLOBALEXP NH FP 06/04/23 10 64162309361679000N	EBP	97.42		145,894.96Cr
06/04/2023	KATIE BOULTER OSLGLOBALEXP KB FP 06/04/23 10 32162308897851000N	EBP	22.79		145,992.38Cr
06/04/2023	JOSH KETTLE OSLGLOBALEXP JK FP 06/04/23 10 24162309639938000N	EBP	15.62		146,015.17Cr
06/04/2023	ERIC WRIGHT OSLGLOBALEXP EW FP 06/04/23 10 17162309130186000N	EBP	515.94		146,030.79Cr
06/04/2023	BRIAN THOMAS OSLGLOBALEXP BT FP 06/04/23 10 05162308308765000N	EBP	102.75		146,546.73Cr
06/04/2023	AARON POWER OSLGLOBALEXP AP FP 06/04/23 10 30162308758711000N	EBP	194.42		146,649.48Cr
06/04/2023	JPD ADVISORY LTD JPD ADVISORY62 FP 06/04/23 10 60160546779758000N	EBP	4,451.76		146,843.90Cr
06/04/2023	LUKE STARK OSLGLOBALEXP LS FP 06/04/23 10 62162312887920000N	EBP	39.12		151,295.66Cr
06/04/2023	SAEED MOHAMMED OSLGLOBALEXP SM FP 06/04/23 10 35162309066188000N	EBP	1,950.76		151,334.78Cr
06/04/2023	MICHAEL HARRIDEN OSLGLOBALEXP MHAR FP 06/04/23 10 41162309275887000N	EBP	253.32		153,285.54Cr
06/04/2023	KALLUM YATES OSLGLOBALEXP KY FP 06/04/23 10 18162309196881000N	EBP	564.84		153,538.86Cr
06/04/2023	JONAH NEWLANDS OSLGLOBALEXP JNEW FP 06/04/23 10 51162308778628000N	EBP	553.23		154,103.70Cr
06/04/2023	CHRISTIAN UNGER OSLGLOBALEXP CU FP 06/04/23 10 55162309111634000N	EBP	1,218.00		154,656.93Cr
	BALANCE BROUGHT FORWARD				155,874.93Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				155,874.93Cr
06/04/2023	BUP LIMITED BUP LIMITED 14 FP 06/04/23 10 54160547100868000N	EBP	2,700.00		155,874.93Cr
06/04/2023	CHRIS ELSON OSLGLOBALEXP CE FP 06/04/23 10 07162313314428000N	EBP	462.26		158,574.93Cr
06/04/2023	RATNAPAL DAMBHARE OSLGLOBALEXP RD FP 06/04/23 10 20162309321120000N	EBP	25.00		159,037.19Cr
06/04/2023	MATTHEW CREE OSLGLOBALEXP MC FP 06/04/23 10 12162309606124000N	EBP	701.57		159,062.19Cr
06/04/2023	MARK BURGE OSLGLOBALEXP MB FP 06/04/23 10 57162309174403000N	EBP	179.00		159,763.76Cr
06/04/2023	JOSEPH NEWTON OSLGLOBALEXP JN FP 06/04/23 10 39162309212340000N	EBP	343.30		159,942.76Cr
06/04/2023	CAMERON MAYHEW OSLGLOBALEXP CM FP 06/04/23 10 53162309093288000N	EBP	164.27		160,286.06Cr
06/04/2023	ALISON PARR AIT SERVICES 169 FP 06/04/23 10 47160546632057000N	EBP	890.00		160,450.33Cr
06/04/2023	EUAN WEBSTER OSLGLOBALEXP EWEB FP 06/04/23 10 18162309750575000N	EBP	6.00		161,340.33Cr
06/04/2023	PHILIP BARKER OSLGLOBALEXP PB FP 06/04/23 10 60162309240982000N	EBP	33.56		161,346.33Cr
06/04/2023	LEWIS WILLIAMSON OSLGLOBALEXP LW FP 06/04/23 10 33162308979909000N	EBP	279.69		161,379.89Cr
06/04/2023	MALCOLM KNIGHT OSLGLOBALEXP MK FP 06/04/23 10 56162309164839000N	EBP	68.04		161,659.58Cr
06/04/2023	JAMES WILLIAMSON OSLGLOBALEXP JW FP 06/04/23 10 09162309541989000N	EBP	413.28		161,727.62Cr
06/04/2023	CALVIN DENVER OSLGLOBALEXP CD FP 06/04/23 10 58162309212579000N	EBP	676.44		162,140.90Cr
06/04/2023	ADRIAN RICHARDS OSLGLOBALEXP AR FP 06/04/23 10 02162308247647000N	EBP	15.75		162,817.34Cr
06/04/2023	MYRTIS LIMITED MYRTIS LTD 41 FP 06/04/23 10 42160546537661000N	EBP	1,560.00		162,833.09Cr
	BALANCE BROUGHT FORWARD				164,393.09Cr

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	BALANCE CARRIED FORWARD				164,393.09Cr
06/04/2023	JF + FL O BOYLE OSL GLOBAL JO LOAN FP 06/04/23 1506 RP4679965652134400	BAC		30,000.00	164,393.09Cr
05/04/2023	5676 04APR23 WWW.CEF.CO.UK 01926865061 GB	POS	514.28		134,393.09Cr
05/04/2023	INNTEL LTD BOOKINGS05 04 2023 FP 05/04/23 10 38134519922008000N	EBP	8,140.00		134,907.37Cr
03/04/2023	PAYPAL PAYMENT 5GLJ222DD94EE INITIAL PAYMENT	D/D	52.00		143,047.37Cr
	OPENING BALANCE				143,099.37Cr
Totals			436,904.39	318,664.61	