

**Reinvented Recruitment Ltd**

Year End: 31 December 2022

**General Ledger**

Date: 01/01/22 To 31/12/22

**GENERAL LEDGER**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
<b>172C00 Airbnb</b>			<b>Opening</b>					<b>0.00</b>
Posting cash a/c summary ( aib 197 a/c)	31/12/22	1	I7	AJ			289,333.79	-289,333.79
posting of cash a/c - rev airbnb a/c	31/12/22	2		AJ			118,594.86	-407,928.65
posting of cash a/c - rev airbnb a/c	31/12/22	2		AJ			16,999.91	-424,928.56
Being VAT on sales	31/12/22	3	W1	AJ		35,086.00		-389,842.56
Reverse opening air bnb rental debtor	31/12/22	16	H1	AJ		1,734.00		-388,108.56
			<b>Change Close</b>			<b>36,820.00</b>	<b>424,928.56</b>	<b>-388,108.56</b>
								<b>-388,108.56</b>
<b>207C00 Hosting Fee's</b>			<b>Opening</b>					<b>0.00</b>
TO DW 5905 AC	06/01/22	AIB-197		AP		4,000.00		4,000.00
To Niall Crotty	26/01/22	Revolut - Secod		CR		3,738.54		7,738.54
TO DW 5905 AC	03/02/22	AIB-197		AP		4,000.00		11,738.54
TO DW 5905 AC	01/03/22	AIB-197		AP		4,000.00		15,738.54
To Niall Crotty	01/03/22	Revolut - Secod		CR		3,498.25		19,236.79
To Dwayne O'Sullivan	07/04/22	Revolut - Secod		CR		1.00		19,237.79
To Dwayne O'Sullivan	08/04/22	Revolut - Secod		CR		4,000.00		23,237.79
To Niall Crotty	25/04/22	Revolut - Secod		CR		3,253.15		26,490.94
To Dwayne O'Sullivan	04/05/22	Revolut - Secod		CR		4,000.00		30,490.94
To Niall Crotty	04/05/22	Revolut - Secod		CR		3,536.74		34,027.68
To Niall Crotty	31/05/22	Revolut - Secod		CR		4,650.81		38,678.49
To Niall Crotty	31/05/22	Revolut - Secod		CR		1,944.76		40,623.25
To Dwayne O'Sullivan	06/06/22	Revolut - Secod		CR		4,000.00		44,623.25
To Dwayne O'Sullivan	21/07/22	Revolut - Secod		CR		4,000.00		48,623.25
To Niall Crotty	21/07/22	Revolut - Secod		CR		3,832.49		52,455.74
To Niall Crotty	17/08/22	Revolut - Secod		CR		5,734.34		58,190.08
To Dwayne O'Sullivan	01/09/22	Revolut - Secod		CR		4,000.00		62,190.08
To Dwayne O'Sullivan	01/09/22	Revolut - Secod		CR		4,000.00		66,190.08
To Niall Crotty	01/09/22	Revolut - Secod		CR		5,591.90		71,781.98
To Niall Crotty	01/09/22	Revolut - Secod		CR		4,788.48		76,570.46
To Niall Crotty	03/10/22	Revolut - Secod		CR		10,699.88		87,270.34
To Niall Crotty	02/11/22	Revolut - Secod		CR		5,042.99		92,313.33
To Dwayne O'Sullivan	10/11/22	Revolut - Secod		CR		1,250.00		93,563.33
To Dwayne O'Sullivan	30/11/22	Revolut - Secod		CR		1,500.00		95,063.33
To Niall Crotty	05/12/22	Revolut - Secod		CR		6,130.52		101,193.85
To Dwayne O'Sullivan	08/12/22	Revolut - Secod		CR		4,920.00		106,113.85
To Niall Crotty	30/12/22	Revolut - Secod		CR		4,894.14		111,007.99
Being VAT on purchases	31/12/22	4	W2. 3	AJ			2,856.00	108,151.99
Movement in accruals	31/12/22	15	J2	AJ			3,010.00	105,141.99
			<b>Change Close</b>			<b>111,007.99</b>	<b>5,866.00</b>	<b>105,141.99</b>
								<b>105,141.99</b>
<b>243C00 Rent</b>			<b>Opening</b>					<b>0.00</b>
Being rent charge for year	31/12/22	7		AJ		57,000.00		57,000.00
			<b>Change Close</b>			<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>
								<b>57,000.00</b>
<b>314C00 Internet, Phone &amp; TV</b>			<b>Opening</b>					<b>0.00</b>
D/D VIRGIN MEDIA I IE21122925871989	04/01/22	AIB-197		AP		66.49		66.49
D/D VODAFONE IRELA IE21123127450112	04/01/22	AIB-197		AP		50.00		116.49
VDP-SPOTIFY *6660	07/01/22	AIB-197		AP		17.99		134.48
D/D VIRGIN MEDIA I IE22010632667095	11/01/22	AIB-197		AP		102.48		236.96
D/D VODAFONE IRELA IE22012144654901	24/01/22	AIB-197		AP		30.00		266.96
D/D VIRGIN MEDIA I IE22012548199687	28/01/22	AIB-197		AP		71.49		338.45
VDP-NETFLIX.COM *6660	28/01/22	AIB-197		AP		17.99		356.44
D/D VODAFONE IRELA IE22012851542544	31/01/22	AIB-197		AP		50.00		406.44
D/D VIRGIN MEDIA I IE22020155753854	04/02/22	AIB-197		AP		66.49		472.93
VDP-SPOTIFY *6660	07/02/22	AIB-197		AP		17.99		490.92
D/D VIRGIN MEDIA I IE22020862058950	11/02/22	AIB-197		AP		102.48		593.40
D/D VODAFONE IRELA IE22022475857866	25/02/22	AIB-197		AP		30.00		623.40
D/D VIRGIN MEDIA I IE22022374884767	28/02/22	AIB-197		AP		71.49		694.89
VDP-NETFLIX.COM *6660	01/03/22	AIB-197		AP		17.99		712.88
D/D VODAFONE IRELA IE22030383658303	04/03/22	AIB-197		AP		50.00		762.88
D/D VIRGIN MEDIA I IE22030283231202	07/03/22	AIB-197		AP		66.49		829.37
VDP-SPOTIFY *6660	07/03/22	AIB-197		AP		17.99		847.36

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**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-1**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
D/D VIRGIN MEDIA I IE22030989249775	14/03/22	AIB-197		AP		102.48		949.84
D/D Vodafone Irela IE22032401672648	25/03/22	AIB-197		AP		30.00		979.84
D/D VIRGIN MEDIA I IE22032301128725	28/03/22	AIB-197		AP		71.49		1,051.33
VDP-NETFLIX.COM *6660	28/03/22	AIB-197		AP		17.99		1,069.32
D/D Vodafone Irela IE22032804575231	29/03/22	AIB-197		AP		50.00		1,119.32
D/D VIRGIN MEDIA I IE22033008532332	04/04/22	AIB-197		AP		66.49		1,185.81
VDP-SPOTIFY *6660	07/04/22	AIB-197		AP		17.99		1,203.80
D/D VIRGIN MEDIA I IE22040615817887	11/04/22	AIB-197		AP		102.48		1,306.28
D/D Vodafone Irela IE22042228979054	25/04/22	AIB-197		AP		30.00		1,336.28
D/D VIRGIN MEDIA I IE22042531291835	28/04/22	AIB-197		AP		71.49		1,407.77
VDP-NETFLIX.COM *6660	28/04/22	AIB-197		AP		17.99		1,425.76
D/D Vodafone Irela IE22042937379631	04/05/22	AIB-197		AP		50.00		1,475.76
D/D VIRGIN MEDIA I IE22042937966042	05/05/22	AIB-197		AP		66.49		1,542.25
VDP-SPOTIFY *6660	09/05/22	AIB-197		AP		17.99		1,560.24
D/D VIRGIN MEDIA I IE22050945809375	12/05/22	AIB-197		AP		102.48		1,662.72
D/D Vodafone Irela IE22052356890915	24/05/22	AIB-197		AP		30.00		1,692.72
D/D VIRGIN MEDIA I IE22052560389359	30/05/22	AIB-197		AP		71.49		1,764.21
D/D Vodafone Irela IE22052762349290	30/05/22	AIB-197		AP		50.00		1,814.21
VDP-NETFLIX.COM *6660	30/05/22	AIB-197		AP		20.99		1,835.20
D/D VIRGIN MEDIA I IE22060167786570	07/06/22	AIB-197		AP		66.49		1,901.69
VDP-SPOTIFY *6660	07/06/22	AIB-197		AP		17.99		1,919.68
D/D VIRGIN MEDIA I IE22060873947765	13/06/22	AIB-197		AP		102.48		2,022.16
D/D Vodafone Irela IE22062789537629	27/06/22	AIB-197		AP		30.00		2,052.16
D/D VIRGIN MEDIA I IE22062388065280	28/06/22	AIB-197		AP		71.49		2,123.65
VDP-NETFLIX.COM *6660	28/06/22	AIB-197		AP		20.99		2,144.64
D/D Vodafone Irela IE22070497481426	04/07/22	AIB-197		AP		50.00		2,194.64
D/D VIRGIN MEDIA I IE22063095449566	05/07/22	AIB-197		AP		66.49		2,261.13
VDP-SPOTIFY *6660	07/07/22	AIB-197		AP		17.99		2,279.12
D/D VIRGIN MEDIA I IE22070702276058	12/07/22	AIB-197		AP		102.48		2,381.60
D/D Vodafone Irela IE22072215036243	25/07/22	AIB-197		AP		30.00		2,411.60
D/D VIRGIN MEDIA I IE22072517415352	28/07/22	AIB-197		AP		71.50		2,483.10
VDP-NETFLIX.COM *6660	28/07/22	AIB-197		AP		20.99		2,504.09
D/D VIRGIN MEDIA I IE22072923638676	04/08/22	AIB-197		AP		66.49		2,570.58
VDP-SPOTIFY *6660	08/08/22	AIB-197		AP		17.99		2,588.57
D/D Vodafone Irela IE22080931773906	09/08/22	AIB-197		AP		50.00		2,638.57
D/D VIRGIN MEDIA I IE22080831530996	11/08/22	AIB-197		AP		106.49		2,745.06
D/D Vodafone Irela IE22082545885879	25/08/22	AIB-197		AP		30.00		2,775.06
D/D VIRGIN MEDIA I IE22082445453904	29/08/22	AIB-197		AP		71.50		2,846.56
VDP-NETFLIX.COM *6660	29/08/22	AIB-197		AP		20.99		2,867.55
D/D Vodafone Irela IE22090153420978	01/09/22	AIB-197		AP		50.00		2,917.55
D/D VIRGIN MEDIA I IE22083152966680	05/09/22	AIB-197		AP		66.49		2,984.04
VDP-SPOTIFY *6660	07/09/22	AIB-197		AP		17.99		3,002.03
D/D VIRGIN MEDIA I IE22090760218885	12/09/22	AIB-197		AP		106.49		3,108.52
D/D Vodafone Irela IE22092374139759	26/09/22	AIB-197		AP		89.99		3,198.51
D/D VIRGIN MEDIA I IE22092375514420	28/09/22	AIB-197		AP		71.50		3,270.01
VDP-NETFLIX.COM *6660	28/09/22	AIB-197		AP		20.99		3,291.00
D/D Vodafone Irela IE22093082042386	03/10/22	AIB-197		AP		49.00		3,340.00
D/D VIRGIN MEDIA I IE22093083224279	05/10/22	AIB-197		AP		66.49		3,406.49
VDP-SPOTIFY *6660	07/10/22	AIB-197		AP		17.99		3,424.48
D/D VIRGIN MEDIA I IE22100790786891	12/10/22	AIB-197		AP		106.49		3,530.97
D/D Vodafone Irela IE22102403550749	25/10/22	AIB-197		AP		30.00		3,560.97
D/D VIRGIN MEDIA I IE22102505602197	28/10/22	AIB-197		AP		71.50		3,632.47
Netflix.com	28/10/22	Revolut - Secod		CR		20.99		3,653.46
D/D Vodafone Irela IE22102810866983	01/11/22	AIB-197		AP		74.49		3,727.95
D/D VIRGIN MEDIA I IE22110113746880	04/11/22	AIB-197		AP		66.49		3,794.44
VDP-SPOTIFY *6660	07/11/22	AIB-197		AP		17.99		3,812.43
D/D VIRGIN MEDIA I IE22110820307790	11/11/22	AIB-197		AP		106.49		3,918.92
D/D VIRGIN MEDIA I IE22112334102446	28/11/22	AIB-197		AP		71.50		3,990.42
D/D Vodafone Irela IE22112536443128	28/11/22	AIB-197		AP		30.00		4,020.42
Netflix.com	28/11/22	Revolut - Secod		CR		20.99		4,041.41
D/D Vodafone Irela IE22120244680758	02/12/22	AIB-197		AP		50.00		4,091.41
D/D VIRGIN MEDIA I IE22113042770183	05/12/22	AIB-197		AP		66.49		4,157.90
VDP-Spotify P1F651 *6660	07/12/22	AIB-197		AP		17.99		4,175.89
D/D VIRGIN MEDIA I IE22120749906652	12/12/22	AIB-197		AP		106.49		4,282.38
Netflix.com	28/12/22	Revolut - Secod		CR		20.99		4,303.37
D/D VIRGIN MEDIA I IE22122164361102	29/12/22	AIB-197		AP		71.50		4,374.87
D/D Vodafone Irela IE22122367891611	29/12/22	AIB-197		AP		30.00		4,404.87
Being VAT on purchases	31/12/22	4 W2. 3		AJ			686.00	3,718.87
Being transactions on DW account	31/12/22	9 Q2. 1		AJ		600.00		4,318.87

**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-2**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
033 (old business account)								
Being business trans paid via personal accounts seco 096 + 084	31/12/22	11	Q3. 2	AJ		60.00		4,378.87
Being business trans paid via personal accounts seco 096 + 084	31/12/22	11	Q3. 2	AJ		160.00		4,538.87
Being business trans paid via personal accounts seco 096 + 084	31/12/22	11	Q3. 2	AJ		1,706.00		6,244.87
Being business trans paid via personal accounts seco 096 + 084	31/12/22	11	Q3. 2	AJ		814.00		7,058.87
Private addback phone (Omar and Heidi)	31/12/22	12		AJ			348.00	6,710.87
			<b>Change</b>			<b>7,744.87</b>	<b>1,034.00</b>	<b>6,710.87</b>
			<b>Close</b>					<b>6,710.87</b>
<b>316C00 Car parking - space rental</b>			<b>Opening</b>					<b>0.00</b>
To Kevin O'Brien	26/01/22	Revolut - Secod		CR		160.00		160.00
To Kevin O'Brien	28/02/22	Revolut - Secod		CR		160.00		320.00
To Kevin O'Brien	28/03/22	Revolut - Secod		CR		160.00		480.00
To Kevin O'Brien	28/04/22	Revolut - Secod		CR		160.00		640.00
To Kevin O'Brien	30/05/22	Revolut - Secod		CR		160.00		800.00
To Kevin O'Brien	28/06/22	Revolut - Secod		CR		160.00		960.00
To Kevin O'Brien	28/07/22	Revolut - Secod		CR		160.00		1,120.00
To Kevin O'Brien	29/08/22	Revolut - Secod		CR		160.00		1,280.00
To Kevin O'Brien	28/09/22	Revolut - Secod		CR		160.00		1,440.00
To Kevin O'Brien	28/10/22	Revolut - Secod		CR		160.00		1,600.00
Parking Payments • Www.parkingpayme	03/11/22	Revolut - Secod		CR		1.50		1,601.50
To Kevin O'Brien	28/11/22	Revolut - Secod		CR		160.00		1,761.50
To Kevin O'Brien	28/12/22	Revolut - Secod		CR		160.00		1,921.50
			<b>Change</b>			<b>1,921.50</b>	<b>0.00</b>	<b>1,921.50</b>
			<b>Close</b>					<b>1,921.50</b>
<b>317C00 Cleaning &amp; Refuse</b>			<b>Opening</b>					<b>0.00</b>
D/D PANDA IE22011740141340	18/01/22	AIB-197		AP		143.48		143.48
To Greyhound Household	28/01/22	Revolut - Secod		CR		21.25		164.73
To Greyhound Household	02/03/22	Revolut - Secod		CR		42.08		206.81
To Greyhound Household	30/03/22	Revolut - Secod		CR		46.61		253.42
D/D Panda IE22040817461120	11/04/22	AIB-197		AP		56.79		310.21
To Karolina's Cleaning Services	11/04/22	Revolut - Secod		CR		110.00		420.21
To Karolina's Cleaning Services	20/04/22	Revolut - Secod		CR		90.00		510.21
To Greyhound Household	29/04/22	Revolut - Secod		CR		54.47		564.68
To Greyhound Household	30/05/22	Revolut - Secod		CR		18.23		582.91
To Ace Carpet Cleaners	22/06/22	Revolut - Secod		CR		601.55		1,184.46
To Greyhound Household	29/06/22	Revolut - Secod		CR		65.28		1,249.74
D/D Panda IE22070802952282	11/07/22	AIB-197		AP		99.01		1,348.75
To Greyhound Household	28/07/22	Revolut - Secod		CR		63.21		1,411.96
To Greyhound Household	30/08/22	Revolut - Secod		CR		64.20		1,476.16
To Greyhound Household	29/09/22	Revolut - Secod		CR		27.91		1,504.07
D/D Panda IE22100790222922	10/10/22	AIB-197		AP		81.06		1,585.13
To Greyhound Household	28/10/22	Revolut - Secod		CR		36.76		1,621.89
To Greyhound Household	30/11/22	Revolut - Secod		CR		45.56		1,667.45
To Greyhound Household	27/12/22	Revolut - Secod		CR		29.27		1,696.72
			<b>Change</b>			<b>1,696.72</b>	<b>0.00</b>	<b>1,696.72</b>
			<b>Close</b>					<b>1,696.72</b>
<b>326C00 Software/Server Expenses (Vivos)</b>			<b>Opening</b>					<b>0.00</b>
Google Cloud Emea Limi	02/01/22	Revolut - Secod		CR		120.14		120.14
Google Gsuite_vivos.me	03/01/22	Revolut - Secod		CR		6.40		126.54
Twilio 643941244667817	06/01/22	Rev - LR		CD		13.28		139.82
Google Play Ap • Google Payment le	12/01/22	Revolut - Secod		CR		1.99		141.81
Google Storage	17/01/22	AIB C/C		SE		1.99		143.80
Twilio 675642766010226	23/01/22	Rev - LR		CD		10.39		154.19
Twilio 644942765230304	23/01/22	Rev - LR		CD		10.24		164.43
Twilio 633642765682566	23/01/22	Rev - LR		CD		9.65		174.08
Github	26/01/22	Rev - LR		CD		7.09		181.17
Google Gsuite_vivos.me	02/02/22	Revolut - Secod		CR		6.40		187.57
Twilio 373643714744257	03/02/22	Rev - LR		CD		8.91		196.48
Google Cloud Emea Limi	03/02/22	Revolut - Secod		CR		124.94		321.42
Twilio 334644240160062	09/02/22	Rev - LR		CD		16.75		338.17
Google Play Ap • Google *google Sto	12/02/22	Revolut - Secod		CR		1.99		340.16

**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-3**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Google Storage	15/02/22	AIB C/C		SE		1.99		342.15
Blacknight Internet So	17/02/22	Rev - LR		CD		43.04		385.19
surfshark.com	21/02/22	Rev - LR		CD		12.76		397.95
Cnord	21/02/22	Rev - LR		CD		10.60		408.55
Refund from Surfshark.com	21/02/22	Rev - LR		CD			12.76	395.79
Github	26/02/22	Rev - LR		CD		7.11		402.90
Google Gsuite_vivos.me	02/03/22	Revolut - Secod		CR		6.40		409.30
Google Cloud Emea Limi	03/03/22	Revolut - Secod		CR		111.12		520.42
Twilio SI3hzf5ggf74mkg	06/03/22	Rev - LR		CD		13.88		534.30
Any.do premium	07/03/22	AIB C/C		SE		33.04		567.34
Refund from Cnord	08/03/22	Rev - LR		CD			11.04	556.30
Audible UK	11/03/22	Revolut - Secod		CR		9.52		565.82
Google Play Ap • Google *google Sto	12/03/22	Revolut - Secod		CR		1.99		567.81
Google Storage	15/03/22	AIB C/C		SE		1.99		569.80
Github	26/03/22	Rev - LR		CD		7.29		577.09
Google Cloud Emea Limi • Cloud Bxco	02/04/22	Revolut - Secod		CR		123.11		700.20
Google Gsuite_vivos.me	02/04/22	Revolut - Secod		CR		6.40		706.60
Twilio Gxtkc249xkvmm4	06/04/22	Rev - LR		CD		9.69		716.29
Twilio Rcht2dvp4ggdp67	10/04/22	Rev - LR		CD		9.53		725.82
Twilio Ldchr6t6tw684v6	10/04/22	Rev - LR		CD		9.26		735.08
Audible UK	11/04/22	Revolut - Secod		CR		9.56		744.64
Google*google Storage	12/04/22	Revolut - Secod		CR		1.99		746.63
Google Storage	19/04/22	AIB C/C		SE		1.99		748.62
Twilio Kqgftxrhdj84v6	22/04/22	Rev - LR		CD		9.36		757.98
Github	26/04/22	Rev - LR		CD		7.47		765.45
Google Cloud Emea Limi • Cloud_009a	05/05/22	Revolut - Secod		CR		124.31		889.76
Google Gsuite_vivos.me	05/05/22	Revolut - Secod		CR		6.40		896.16
Twilio Jvnkzxsqjdwtm4	06/05/22	Rev - LR		CD		11.12		907.28
Audible UK	11/05/22	Revolut - Secod		CR		9.35		916.63
Twilio G36b9n62vsm6sp4	13/05/22	Rev - LR		CD		10.04		926.67
Google Storage	16/05/22	AIB C/C		SE		1.99		928.66
Github	26/05/22	Rev - LR		CD		7.51		936.17
Google Cloud Emea Limi • Cloud_009a	02/06/22	Revolut - Secod		CR		130.17		1,066.34
Google Gsuite_vivos.me	02/06/22	Revolut - Secod		CR		6.40		1,072.74
Twilio Brwtbwkfcg72q4	06/06/22	Rev - LR		CD		10.73		1,083.47
Google Storage	15/06/22	AIB C/C		SE		1.99		1,085.46
Github	27/06/22	Rev - LR		CD		7.59		1,093.05
Google Cloud Emea Limi • Cloud 3x3m	02/07/22	Revolut - Secod		CR		127.59		1,220.64
Google Gsuite_vivos.me	02/07/22	Revolut - Secod		CR		6.40		1,227.04
Twilio L9p7bv52wvrdp67	13/07/22	Rev - LR		CD		11.30		1,238.34
Google Storage	15/07/22	AIB C/C		SE		1.99		1,240.33
Blacknight Internet Solutions Ltd •	19/07/22	Rev - LR		CD		7.37		1,247.70
Github	26/07/22	Rev - LR		CD		7.84		1,255.54
Google Cloud Emea Limi • Cloud T7vg	02/08/22	Revolut - Secod		CR		134.21		1,389.75
Google Gsuite_vivos.me	02/08/22	Revolut - Secod		CR		6.40		1,396.15
Twilio S286wjh4k6lrbv4	11/08/22	Rev - LR		CD		10.09		1,406.24
Google Storage	15/08/22	AIB C/C		SE		1.99		1,408.23
GitHub	26/08/22	Rev - LR		CD		8.03		1,416.26
Slack T0165axjp9c	01/09/22	Revolut - Secod		CR		27.68		1,443.94
Google Gsuite_vivos.me	01/09/22	Revolut - Secod		CR		6.38		1,450.32
twilio.com • Twilio Rck9x75rpdj84v6	02/09/22	Rev - LR		CD		10.05		1,460.37
Google Cloud • Cloud Lzsnd9	02/09/22	Revolut - Secod		CR		136.60		1,596.97
twilio.com • Twilio Mth5zr2szsm6sp4	09/09/22	Rev - LR		CD		10.59		1,607.56
Google Storage	15/09/22	AIB C/C		SE		1.99		1,609.55
twilio.com • Twilio Lvrmp2wvk4drrmg	21/09/22	Rev - LR		CD		10.35		1,619.90
GitHub	26/09/22	Rev - LR		CD		8.27		1,628.17
Google Gsuite_omarusul	02/10/22	Rev - LR		CD		2.13		1,630.30
Google *services	02/10/22	Revolut - Secod		CR		135.23		1,765.53
Google Gsuite_vivos.me	02/10/22	Revolut - Secod		CR		6.40		1,771.93
Slack T0165axjp9c	03/10/22	Revolut - Secod		CR		30.44		1,802.37
twilio.com • Twilio Ztgms6vmgz9ckmg	07/10/22	Rev - LR		CD		10.76		1,813.13
Google Storage	17/10/22	AIB C/C		SE		1.99		1,815.12
twilio.com • Twilio G7vdjppj6lrq4v4	19/10/22	Rev - LR		CD		10.46		1,825.58
GitHub	26/10/22	Rev - LR		CD		8.04		1,833.62
Google Gsuite_omarusul	02/11/22	Rev - LR		CD		3.20		1,836.82
Slack T0165axjp9c	02/11/22	Revolut - Secod		CR		30.44		1,867.26
Google *services	02/11/22	Revolut - Secod		CR		153.29		2,020.55
Google Gsuite_vivos.me	02/11/22	Revolut - Secod		CR		9.88		2,030.43
Dnh*godaddy.com Europe	05/11/22	Revolut - Secod		CR		209.09		2,239.52

## Reinvented Recruitment Ltd

Year End: 31 December 2022

## General Ledger

Date: 01/01/22 To 31/12/22

## GENERAL LEDGER-4

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
twilio.com • Twilio Fn799l8hz9ckmg	06/11/22	Rev - LR		CD		12.33		2,251.85
GoDaddy UK • Dnh*go Daddy Europe Eu	06/11/22	Revolut - Secod		CR		209.09		2,460.94
Microsoft Sub	08/11/22	AIB C/C		SE		99.00		2,559.94
Audible UK	11/11/22	Revolut - Secod		CR		9.18		2,569.12
Google Storage	15/11/22	AIB C/C		SE		1.99		2,571.11
GitHub	26/11/22	Rev - LR		CD		7.70		2,578.81
Slack T0165axjp9c	01/12/22	Revolut - Secod		CR		30.44		2,609.25
Google Gsuite_omarusul	02/12/22	Rev - LR		CD		3.20		2,612.45
Google*cloud Tc8lx8	02/12/22	Revolut - Secod		CR		126.35		2,738.80
Google*gsuite Vivos.me	02/12/22	Revolut - Secod		CR		11.51		2,750.31
twilio.com • Twilio Xsngxmcfnzjdwtm4	06/12/22	Rev - LR		CD		15.35		2,765.66
Audible UK	11/12/22	Revolut - Secod		CR		9.32		2,774.98
Google Storage	15/12/22	AIB C/C		SE		1.99		2,776.97
Being VAT on purchases	31/12/22	4 W2. 3		AJ			351.00	2,425.97
		Change				2,800.77	374.80	2,425.97
		Close						2,425.97
<b>332C00 Accountancy Fees</b>			<b>Opening</b>					<b>0.00</b>
To Kinnear & Co	18/01/22	Revolut - Secod		CR		10,000.00		10,000.00
To Kinnear & Co	17/10/22	Revolut - Secod		CR		4,823.75		14,823.75
Being VAT on purchases	31/12/22	4 W2. 3		AJ			649.00	14,174.75
Redirect acc fees payments to dir c/a	31/12/22	14 J2. 2		AJ			7,025.00	7,149.75
Movement in accruals	31/12/22	15 J2		AJ			3,810.00	3,339.75
		Change				14,823.75	11,484.00	3,339.75
		Close						3,339.75
<b>334C00 Property Management fees</b>			<b>Opening</b>					<b>0.00</b>
To Liberty management fees	26/01/22	Revolut - Secod		CR		375.00		375.00
To Quillsen	16/02/22	Revolut - Secod		CR		246.00		621.00
To Liberty management fees	21/02/22	Revolut - Secod		CR		375.00		996.00
To Liberty management fees	21/03/22	Revolut - Secod		CR		375.00		1,371.00
To Liberty management fees	20/04/22	Revolut - Secod		CR		375.00		1,746.00
To Liberty management fees	20/05/22	Revolut - Secod		CR		250.00		1,996.00
To Liberty management fees	20/06/22	Revolut - Secod		CR		250.00		2,246.00
To Liberty management fees	20/07/22	Revolut - Secod		CR		250.00		2,496.00
To Liberty management fees	22/08/22	Revolut - Secod		CR		250.00		2,746.00
To Liberty management fees	20/09/22	Revolut - Secod		CR		250.00		2,996.00
To Liberty management fees	20/10/22	Revolut - Secod		CR		250.00		3,246.00
To Liberty management fees	21/11/22	Revolut - Secod		CR		250.00		3,496.00
To Liberty management fees	20/12/22	Revolut - Secod		CR		250.00		3,746.00
		Change				3,746.00	0.00	3,746.00
		Close						3,746.00
<b>335C00 General Expenses</b>			<b>Opening</b>					<b>0.00</b>
EUROSPAR Milltown	05/01/22	Revolut - Secod		CR		61.98		61.98
Ring.com • Ring Monthly Plan	09/01/22	Revolut - Secod		CR		6.00		67.98
SuperValu Ranelagh	13/01/22	Revolut - Secod		CR		18.67		86.65
Tesco Express • Tesco Stores 6769	15/01/22	Revolut - Secod		CR		20.87		107.52
EUROSPAR Milltown	15/01/22	Revolut - Secod		CR		19.48		127.00
VDP-DUNNES ASHLEAF *6699	19/01/22	AIB-197		AP		115.00		242.00
MACE Walkinstown	21/01/22	Revolut - Secod		CR		11.45		253.45
Ring.com • Ring Multicam Monthly	25/01/22	Revolut - Secod		CR		10.00		263.45
Tesco Express • Tesco Stores 6769	29/01/22	Revolut - Secod		CR		22.79		286.24
Costcutters Dundrum	04/02/22	Revolut - Secod		CR		18.69		304.93
EUROSPAR Milltown	05/02/22	Revolut - Secod		CR		126.37		431.30
Tesco Express • Tesco Stores 6769	05/02/22	Revolut - Secod		CR		7.07		438.37
Lidl 0558 Greenhills R	08/02/22	Revolut - Secod		CR		64.66		503.03
Ring.com • Ring Monthly Plan	10/02/22	Revolut - Secod		CR		6.00		509.03
Tesco Express • Tesco Stores 6769	16/02/22	Revolut - Secod		CR		15.55		524.58
SuperValu Ranelagh	17/02/22	Revolut - Secod		CR		32.22		556.80
EUROSPAR Milltown	21/02/22	Revolut - Secod		CR		95.96		652.76
Tesco Express • Tesco Stores 6769	24/02/22	Revolut - Secod		CR		2.51		655.27
Ring.com • Ring Multicam Monthly	25/02/22	Revolut - Secod		CR		10.00		665.27
Tesco Express • Tesco Stores 6769	27/02/22	Revolut - Secod		CR		34.83		700.10
VDP-DUNNES ASHLEAF *6699	02/03/22	AIB-197		AP		125.44		825.54
EUROSPAR Milltown	03/03/22	Revolut - Secod		CR		108.23		933.77
Ring.com • Ring Monthly Plan	09/03/22	Revolut - Secod		CR		6.00		939.77
Costcutters Dundrum	12/03/22	Revolut - Secod		CR		1.80		941.57

## Reinvented Recruitment Ltd

Year End: 31 December 2022

## General Ledger

Date: 01/01/22 To 31/12/22

## GENERAL LEDGER-5

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
VDP-MARKS & SPENCE *6699	14/03/22	AIB-197		AP		197.00		1,138.57
VDC-DUNNES LIFFEY *6699	14/03/22	AIB-197		AP		10.00		1,148.57
EUROSPAR Milltown	14/03/22	Revolut - Secod		CR		61.70		1,210.27
Costcutters Dundrum	15/03/22	Revolut - Secod		CR		17.10		1,227.37
Costcutters Dundrum	15/03/22	Revolut - Secod		CR		10.00		1,237.37
EUROSPAR Milltown	17/03/22	Revolut - Secod		CR		74.65		1,312.02
Costcutters Dundrum	21/03/22	Revolut - Secod		CR		22.98		1,335.00
Costcutters Dundrum	21/03/22	Revolut - Secod		CR		11.78		1,346.78
To Lena O Sullivan	21/03/22	Revolut - Secod		CR		200.00		1,546.78
EUROSPAR Milltown	25/03/22	Revolut - Secod		CR		97.45		1,644.23
Ring.com • Ring Multicam Monthly	25/03/22	Revolut - Secod		CR		10.00		1,654.23
Tesco Express • Tesco Stores 6769	30/03/22	Revolut - Secod		CR		41.92		1,696.15
EUROSPAR Milltown	31/03/22	Revolut - Secod		CR		63.92		1,760.07
Tesco Express • Tesco Stores 6769	04/04/22	Revolut - Secod		CR		1.34		1,761.41
Tesco Express • Tesco Stores 6769	09/04/22	Revolut - Secod		CR		20.28		1,781.69
Ring.com • Ring Monthly Plan	10/04/22	Revolut - Secod		CR		6.00		1,787.69
EUROSPAR Milltown	11/04/22	Revolut - Secod		CR		176.91		1,964.60
EUROSPAR Milltown	16/04/22	Revolut - Secod		CR		115.06		2,079.66
VDP-MARKS & SPENCE *6699	19/04/22	AIB-197		AP		222.00		2,301.66
Tesco Express • Tesco Stores 6769	20/04/22	Revolut - Secod		CR		51.89		2,353.55
EUROSPAR Milltown	23/04/22	Revolut - Secod		CR		83.64		2,437.19
Tesco Express • Tesco Stores 6769	23/04/22	Revolut - Secod		CR		9.39		2,446.58
Ring.com • Ring Multicam Monthly	25/04/22	Revolut - Secod		CR		10.00		2,456.58
EUROSPAR Milltown	29/04/22	Revolut - Secod		CR		148.66		2,605.24
VDC-AN POST-OFFICE *6699	03/05/22	AIB-197		AP		8.20		2,613.44
VDP-DUNNES ASHLEAF *6699	03/05/22	AIB-197		AP		124.94		2,738.38
VDP-MARKS & SPENCE *6699	04/05/22	AIB-197		AP		144.00		2,882.38
Tesco Express • Tesco Stores 6769	04/05/22	Revolut - Secod		CR		44.54		2,926.92
Tesco Express • Tesco Stores 6769	04/05/22	Revolut - Secod		CR		22.00		2,948.92
SuperValu	06/05/22	Revolut - Secod		CR		83.49		3,032.41
Spar Agnes Park	06/05/22	Revolut - Secod		CR		16.00		3,048.41
SuperValu Ranelagh	07/05/22	Revolut - Secod		CR		4.54		3,052.95
EUROSPAR Milltown	09/05/22	Revolut - Secod		CR		96.48		3,149.43
Ring.com • Ring Monthly Plan	09/05/22	Revolut - Secod		CR		6.00		3,155.43
Costcutters Dundrum	11/05/22	Revolut - Secod		CR		2.80		3,158.23
EUROSPAR Milltown	17/05/22	Revolut - Secod		CR		79.62		3,237.85
EUROSPAR Milltown	22/05/22	Revolut - Secod		CR		15.77		3,253.62
EUROSPAR Milltown	24/05/22	Revolut - Secod		CR		79.45		3,333.07
VDP-DUNNES TALLAGH *6699	25/05/22	AIB-197		AP		74.40		3,407.47
Ring.com • Ring Multicam Monthly	25/05/22	Revolut - Secod		CR		10.00		3,417.47
Costcutters Dundrum	27/05/22	Revolut - Secod		CR		3.60		3,421.07
EUROSPAR Milltown	30/05/22	Revolut - Secod		CR		80.19		3,501.26
Tesco Express • Tesco Stores 6769	02/06/22	Revolut - Secod		CR		33.28		3,534.54
EUROSPAR Milltown	08/06/22	Revolut - Secod		CR		126.85		3,661.39
Tesco Express • Tesco Stores 6769	08/06/22	Revolut - Secod		CR		24.90		3,686.29
EUROSPAR Milltown	08/06/22	Revolut - Secod		CR		17.96		3,704.25
Dunnes Stores - Ashleaf Shopping Ce	09/06/22	Revolut - Secod		CR		23.96		3,728.21
Tesco Express • Tesco Stores 6769	09/06/22	Revolut - Secod		CR		19.39		3,747.60
Ring.com • Ring Monthly Plan	10/06/22	Revolut - Secod		CR		6.00		3,753.60
Ring.com • Ring Multicam Monthly	27/06/22	Revolut - Secod		CR		10.00		3,763.60
Tesco Express • Tesco Stores 6769	28/06/22	Revolut - Secod		CR		32.24		3,795.84
EUROSPAR Milltown	02/07/22	Revolut - Secod		CR		81.09		3,876.93
EUROSPAR Milltown	07/07/22	Revolut - Secod		CR		95.68		3,972.61
Dunnes Stores - Ashleaf Shopping Ce	07/07/22	Revolut - Secod		CR		55.00		4,027.61
Dunnes Stores - Ashleaf Shopping Ce	07/07/22	Revolut - Secod		CR		26.00		4,053.61
Ring.com • Ring Monthly Plan	09/07/22	Revolut - Secod		CR		7.98		4,061.59
EUROSPAR Milltown	12/07/22	Revolut - Secod		CR		100.62		4,162.21
EUROSPAR Milltown	16/07/22	Revolut - Secod		CR		148.61		4,310.82
EUROSPAR Milltown	16/07/22	Revolut - Secod		CR		14.99		4,325.81
EUROSPAR Milltown	18/07/22	Revolut - Secod		CR		83.64		4,409.45
EUROSPAR Milltown	23/07/22	Revolut - Secod		CR		93.80		4,503.25
EUROSPAR Milltown	25/07/22	Revolut - Secod		CR		98.62		4,601.87
Ring.com • Ring Multicam Monthly	25/07/22	Revolut - Secod		CR		10.00		4,611.87
Tesco Express • Tesco Stores 6769	26/07/22	Revolut - Secod		CR		34.29		4,646.16
VDP-AMZNMktplace *6660 37.57GBP@0.8	28/07/22	AIB-197		AP		45.48		4,691.64
EUROSPAR Milltown	28/07/22	Revolut - Secod		CR		77.89		4,769.53
EUROSPAR Milltown	28/07/22	Revolut - Secod		CR		5.98		4,775.51
EUROSPAR Milltown	30/07/22	Revolut - Secod		CR		97.16		4,872.67
EUROSPAR Milltown	05/08/22	Revolut - Secod		CR		124.32		4,996.99



## Reinvented Recruitment Ltd

Year End: 31 December 2022

## General Ledger

Date: 01/01/22 To 31/12/22

## GENERAL LEDGER-6

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
EUROSPAR Milltown	06/08/22	Revolut - Secod		CR		56.53		5,053.52
EUROSPAR Milltown	09/08/22	Revolut - Secod		CR		98.96		5,152.48
Tesco Express • Tesco Stores 6769	09/08/22	Revolut - Secod		CR		17.34		5,169.82
Ring.com • Ring Monthly Plan	10/08/22	Revolut - Secod		CR		7.98		5,177.80
EUROSPAR Milltown	13/08/22	Revolut - Secod		CR		183.16		5,360.96
Eurospar Milltown	15/08/22	Revolut - Secod		CR		116.62		5,477.58
Dunnes Stores • Dunnes Ashleaf Crum	17/08/22	Revolut - Secod		CR		132.00		5,609.58
Eurospar Milltown	20/08/22	Revolut - Secod		CR		190.53		5,800.11
Eurospar Milltown	23/08/22	Revolut - Secod		CR		154.17		5,954.28
Eurospar Milltown	25/08/22	Revolut - Secod		CR		91.39		6,045.67
Dealz	25/08/22	Revolut - Secod		CR		12.00		6,057.67
Ring Multicam Monthly	25/08/22	Revolut - Secod		CR		10.00		6,067.67
Eurospar Milltown	27/08/22	Revolut - Secod		CR		96.46		6,164.13
Eurospar Milltown	30/08/22	Revolut - Secod		CR		71.51		6,235.64
To Niall Crotty	31/08/22	Revolut - Secod		CR		1.00		6,236.64
Centra Walkinstown	01/09/22	Revolut - Secod		CR		27.11		6,263.75
Eurospar Milltown	02/09/22	Revolut - Secod		CR		68.49		6,332.24
To Niall Crotty	02/09/22	Revolut - Secod		CR		607.42		6,939.66
Dunnes Stores • Dunnes St. Stephens	03/09/22	Revolut - Secod		CR		32.00		6,971.66
SuperValu • Sv Walkinstown	04/09/22	Revolut - Secod		CR		75.80		7,047.46
Eurospar Milltown	05/09/22	Revolut - Secod		CR		48.65		7,096.11
To Joe O'Reilly	06/09/22	Revolut - Secod		CR		1.00		7,097.11
Eurospar Milltown	07/09/22	Revolut - Secod		CR		44.53		7,141.64
Eurospar Milltown	08/09/22	Revolut - Secod		CR		72.10		7,213.74
Ring Monthly Plan	09/09/22	Revolut - Secod		CR		7.98		7,221.72
Eurospar Milltown	10/09/22	Revolut - Secod		CR		124.85		7,346.57
VDP-Audible UK *6660 7.99GBP@0.8656	12/09/22	AIB-197		AP		9.68		7,356.25
Eurospar Milltown	12/09/22	Revolut - Secod		CR		118.89		7,475.14
Eurospar Milltown	14/09/22	Revolut - Secod		CR		178.59		7,653.73
Spar Perrystown	19/09/22	Revolut - Secod		CR		33.49		7,687.22
Eurospar Milltown	21/09/22	Revolut - Secod		CR		146.19		7,833.41
Eurospar Milltown	24/09/22	Revolut - Secod		CR		109.16		7,942.57
Ring Multicam Monthly	25/09/22	Revolut - Secod		CR		10.00		7,952.57
SuperValu • Sv Walkinstown	29/09/22	Revolut - Secod		CR		162.74		8,115.31
Dunnes Stores • Dunnes Ashleaf Crum	29/09/22	Revolut - Secod		CR		67.38		8,182.69
Eurospar Milltown	01/10/22	Revolut - Secod		CR		200.15		8,382.84
Eurospar Milltown	07/10/22	Revolut - Secod		CR		191.96		8,574.80
Ring Monthly Plan	10/10/22	Revolut - Secod		CR		7.98		8,582.78
VDP-Audible UK *6660 7.99GBP@0.8741	11/10/22	AIB-197		AP		9.59		8,592.37
Eurospar Milltown	12/10/22	Revolut - Secod		CR		76.89		8,669.26
To Niall Crotty	13/10/22	Revolut - Secod		CR		178.70		8,847.96
Nightmarket	13/10/22	Revolut - Secod		CR		154.50		9,002.46
Eurospar Milltown	14/10/22	Revolut - Secod		CR		187.58		9,190.04
Eurospar Milltown	17/10/22	Revolut - Secod		CR		129.33		9,319.37
Eurospar Milltown	22/10/22	Revolut - Secod		CR		75.49		9,394.86
Eurospar Milltown	25/10/22	Revolut - Secod		CR		124.90		9,519.76
Ring Multicam Monthly	25/10/22	Revolut - Secod		CR		10.00		9,529.76
Dunnes Stores • Dunnes Ashleaf Crum	26/10/22	Revolut - Secod		CR		121.94		9,651.70
Eurospar Milltown	29/10/22	Revolut - Secod		CR		106.06		9,757.76
Eurospar Milltown	03/11/22	Revolut - Secod		CR		128.62		9,886.38
SuperValu • Sv Walkinstown	04/11/22	Revolut - Secod		CR		49.05		9,935.43
Eurospar Milltown	05/11/22	Revolut - Secod		CR		141.49		10,076.92
Ring Monthly Plan	09/11/22	Revolut - Secod		CR		7.98		10,084.90
Eurospar Milltown	10/11/22	Revolut - Secod		CR		100.88		10,185.78
SuperValu • Sv Walkinstown	16/11/22	Revolut - Secod		CR		60.48		10,246.26
Dunnes Stores • Dunnes Ashleaf Crum	16/11/22	Revolut - Secod		CR		34.09		10,280.35
Eurospar Milltown	17/11/22	Revolut - Secod		CR		159.39		10,439.74
Eurospar Milltown	25/11/22	Revolut - Secod		CR		208.50		10,648.24
Ring Multicam Monthly	25/11/22	Revolut - Secod		CR		10.00		10,658.24
SuperValu • Sv Walkinstown	26/11/22	Revolut - Secod		CR		114.00		10,772.24
SuperValu • Sv Walkinstown	01/12/22	Revolut - Secod		CR		22.50		10,794.74
Eurospar Milltown	02/12/22	Revolut - Secod		CR		225.67		11,020.41
Eurospar Milltown	06/12/22	Revolut - Secod		CR		101.96		11,122.37
Ring Monthly Plan	09/12/22	Revolut - Secod		CR		7.98		11,130.35
Eurospar Milltown	10/12/22	Revolut - Secod		CR		188.09		11,318.44
SuperValu • Sv Walkinstown	10/12/22	Revolut - Secod		CR		57.00		11,375.44
An Post-offices	10/12/22	Revolut - Secod		CR		22.00		11,397.44
Eurospar Milltown	16/12/22	Revolut - Secod		CR		162.85		11,560.29
SuperValu • Sv Walkinstown	23/12/22	Revolut - Secod		CR		226.83		11,787.12

**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-7**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
To Niall Crotty	23/12/22	Revolut - Secod		CR		126.83		11,913.95
Eurospar Milltown	24/12/22	Revolut - Secod		CR		147.79		12,061.74
Tesco Stores 6769	24/12/22	Revolut - Secod		CR		37.70		12,099.44
Tesco Stores 6769	24/12/22	Revolut - Secod		CR		8.00		12,107.44
Centra Walkinstown	24/12/22	Revolut - Secod		CR		8.00		12,115.44
Ring Multicam Monthly	25/12/22	Revolut - Secod		CR		10.00		12,125.44
Being VAT on purchases	31/12/22	4 W2. 3		AJ			1,321.00	10,804.44
Being VAT on purchases	31/12/22	4 W2. 3		AJ			4.00	10,800.44
Write of diff on VAT total a/c on caseware	31/12/22	6		AJ			3.00	10,797.44
Movement in accruals	31/12/22	15 J2		AJ			600.00	10,197.44
		<b>Change</b>				<b>12,125.44</b>	<b>1,928.00</b>	<b>10,197.44</b>
		<b>Close</b>						<b>10,197.44</b>
<b>338C00 Laundry and Bedding</b>			<b>Opening</b>					<b>0.00</b>
Shirley's Laundrette • Ranelagh Lau	06/01/22	Revolut - Secod		CR		1,000.35		1,000.35
VDP-IKEA IRELAND L *6699	21/01/22	AIB-197		AP		358.00		1,358.35
Shirley's Laundrette • Ranelagh Lau	09/02/22	Revolut - Secod		CR		92.75		1,451.10
VDP-DUNNES ASHLEAF *6699	22/02/22	AIB-197		AP		308.00		1,759.10
Shirley's Laundrette • Ranelagh Lau	11/03/22	Revolut - Secod		CR		422.25		2,181.35
Arnotts Limited	12/03/22	Revolut - Secod		CR		300.00		2,481.35
Laundry Online	20/04/22	Revolut - Secod		CR		609.85		3,091.20
VDP-IKEA IRELAND L *6699	05/05/22	AIB-197		AP		501.00		3,592.20
Laundry Online	22/05/22	Revolut - Secod		CR		288.00		3,880.20
Dunnes Stores - Ashleaf Shopping Ce	28/05/22	Revolut - Secod		CR		20.00		3,900.20
Amazon • Amznmktplace	05/06/22	Revolut - Secod		CR		102.61		4,002.81
Laundry Online	08/06/22	Revolut - Secod		CR		1,012.29		5,015.10
Laundry Online	03/08/22	Revolut - Secod		CR		1,492.68		6,507.78
Home Store + More • Home Store & Mo	10/08/22	Revolut - Secod		CR		50.97		6,558.75
Laundry Online	15/11/22	Revolut - Secod		CR		2,051.09		8,609.84
Home Store + More • Home Store & Mo	07/12/22	Revolut - Secod		CR		62.93		8,672.77
Being VAT on purchases	31/12/22	4 W2. 3		AJ			829.00	7,843.77
		<b>Change</b>				<b>8,672.77</b>	<b>829.00</b>	<b>7,843.77</b>
		<b>Close</b>						<b>7,843.77</b>
<b>340C00 Insurances</b>			<b>Opening</b>					<b>0.00</b>
Munstergroup Insurance • Munster In	19/01/22	Revolut - Secod		CR		892.00		892.00
Being transactions on DW account 033 (old business account)	31/12/22	9 Q2. 1		AJ		927.00		1,819.00
		<b>Change</b>				<b>1,819.00</b>	<b>0.00</b>	<b>1,819.00</b>
		<b>Close</b>						<b>1,819.00</b>
<b>343C00 Light &amp; Heat</b>			<b>Opening</b>					<b>0.00</b>
D/D ELECTRIC IRELA IE22012649796397	01/02/22	AIB-197		AP		477.26		477.26
D/D ELECTRIC IRELA IE22021166030198	17/02/22	AIB-197		AP		220.64		697.90
D/D ELECTRIC IRELA IE22021166030219	17/02/22	AIB-197		AP		420.82		1,118.72
D/D ELECTRIC IRELA IE22021166032965	17/02/22	AIB-197		AP		194.98		1,313.70
D/D ELECTRIC IRELA IE22021166037997	17/02/22	AIB-197		AP		51.89		1,365.59
D/D ELECTRIC IRELA IE22032403149834	30/03/22	AIB-197		AP		499.46		1,865.05
D/D ELECTRIC IRELA IE22042027687716	26/04/22	AIB-197		AP		136.34		2,001.39
D/D ELECTRIC IRELA IE22042027689822	26/04/22	AIB-197		AP		361.74		2,363.13
D/D ELECTRIC IRELA IE22042230325096	28/04/22	AIB-197		AP		468.73		2,831.86
D/D ELECTRIC IRELA IE22062489665048	30/06/22	AIB-197		AP		189.32		3,021.18
D/D ELECTRIC IRELA IE22062489678205	30/06/22	AIB-197		AP		300.70		3,321.88
D/D ELECTRIC IRELA IE22062489678219	30/06/22	AIB-197		AP		354.52		3,676.40
D/D ELECTRIC IRELA IE22072822442425	04/08/22	AIB-197		AP		298.76		3,975.16
D/D ELECTRIC IRELA IE22082243753483	26/08/22	AIB-197		AP		228.87		4,204.03
D/D ELECTRIC IRELA IE22082243756739	26/08/22	AIB-197		AP		327.93		4,531.96
D/D ELECTRIC IRELA IE22082243756740	26/08/22	AIB-197		AP		426.97		4,958.93
D/D ELECTRIC IRELA IE22092375646824	29/09/22	AIB-197		AP		322.20		5,281.13
D/D ELECTRIC IRELA IE22101294045994	18/10/22	AIB-197		AP		13.12		5,294.25
D/D ELECTRIC IRELA IE22111426156246	18/11/22	AIB-197		AP		300.02		5,594.27
Energia Domestic Ecom	24/11/22	Revolut - Secod		CR		602.73		6,197.00
D/D ELECTRIC IRELA IE22112538262571	01/12/22	AIB-197		AP		235.64		6,432.64
D/D ELECTRIC IRELA IE22122063257825	29/12/22	AIB-197		AP		323.57		6,756.21
Being VAT on purchases	31/12/22	4 W2. 3		AJ			1,446.00	5,310.21
Being transactions on DW account 033 (old business account)	31/12/22	9 Q2. 1		AJ		4,036.00		9,346.21
Being business trans paid via	31/12/22	11 Q3. 2		AJ		3,844.00		13,190.21

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**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-8**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
personal accounts seco 096 + 084								
			Change Close			14,636.21	1,446.00	13,190.21
								13,190.21
<b>344C00 Repairs and maintenance</b>			<b>Opening</b>					<b>0.00</b>
Ballymount Hardware	12/01/22	Revolut - Secod		CR		60.00		60.00
Crothers Security	21/01/22	Revolut - Secod		CR		58.50		118.50
Ballymount Hardware	09/02/22	Revolut - Secod		CR		48.00		166.50
Crothers Security	08/03/22	Revolut - Secod		CR		189.00		355.50
VDP-PARTY CITY LIF *6699	14/03/22	AIB-197		AP		106.02		461.52
VDP-POWER CITY LTD *6699	21/03/22	AIB-197		AP		134.75		596.27
Ballymount Hardware	26/03/22	Revolut - Secod		CR		69.75		666.02
Bun Bros Naas • Harkness Bros	06/04/22	Revolut - Secod		CR		187.86		853.88
Expert Hardware Ranela	09/04/22	Revolut - Secod		CR		24.00		877.88
Expert Hardware Ranela	17/04/22	Revolut - Secod		CR		44.85		922.73
Ballymount Hardware	30/04/22	Revolut - Secod		CR		87.30		1,010.03
Ballymount Hardware	30/04/22	Revolut - Secod		CR		17.64		1,027.67
Tc Matthews Carpets	07/05/22	Revolut - Secod		CR		89.00		1,116.67
To AA APPLIANCES	10/05/22	Revolut - Secod		CR		85.00		1,201.67
Woodworkers	13/05/22	Revolut - Secod		CR		98.21		1,299.88
VDP-HARVEY NORMAN *6699	16/05/22	AIB-197		AP		169.00		1,468.88
T J O'Mahony & Sons Limited • Tj O	20/05/22	Revolut - Secod		CR		150.00		1,618.88
Tc Matthews Carpets	20/05/22	Revolut - Secod		CR		89.00		1,707.88
Smallmans - The Home of Plumbing •	25/05/22	Revolut - Secod		CR		29.00		1,736.88
Smyths Toys Superstores • Smyths To	01/06/22	Revolut - Secod		CR		99.98		1,836.86
Smallmans - The Home of Plumbing •	02/06/22	Revolut - Secod		CR		29.00		1,865.86
Expert Hardware Ranela	08/06/22	Revolut - Secod		CR		8.00		1,873.86
Ballymount Hardware	08/06/22	Revolut - Secod		CR		75.00		1,948.86
Minut Ab* Minut	09/06/22	Revolut - Secod		CR		79.00		2,027.86
Richer Sounds Ireland • Www Richers	21/06/22	Revolut - Secod		CR		60.68		2,088.54
Home Store + More • Home Store & Mo	01/07/22	Revolut - Secod		CR		184.09		2,272.63
Marks And Spencer	07/07/22	Revolut - Secod		CR		440.50		2,713.13
Expert Hardware Ranela	07/07/22	Revolut - Secod		CR		16.00		2,729.13
Sp Jebbtools	10/07/22	Revolut - Secod		CR		148.90		2,878.03
IKEA Dublin • Ikea Ireland Limited	15/07/22	Revolut - Secod		CR		251.50		3,129.53
Amazon • Amzn Mktp Uk*4j26h8zj5	18/07/22	Revolut - Secod		CR		44.65		3,174.18
Smallmans - The Home of Plumbing •	21/07/22	Revolut - Secod		CR		4.93		3,179.11
Expert Hardware Ranela	06/08/22	Revolut - Secod		CR		20.00		3,199.11
Ballymount Hardware	09/08/22	Revolut - Secod		CR		158.00		3,357.11
Harvey Norman Rathfarnham	10/08/22	Revolut - Secod		CR		159.60		3,516.71
Smallmans - The Home of Plumbing •	11/08/22	Revolut - Secod		CR		53.49		3,570.20
VDP-WWW.SHOWERDOOR *6660 15.59GBP@0	22/08/22	AIB-197		AP		18.95		3,589.15
Woodie's Diy	25/08/22	Revolut - Secod		CR		134.23		3,723.38
A1 Skip Bags	14/09/22	Revolut - Secod		CR		98.00		3,821.38
Currys Ireland Carrick	16/09/22	Revolut - Secod		CR		69.99		3,891.37
Expert Hardware Ranela	22/09/22	Revolut - Secod		CR		4.95		3,896.32
Expert Hardware Ranela	08/10/22	Revolut - Secod		CR		24.95		3,921.27
Bradys Of Greystones • Bradys Homec	14/10/22	Revolut - Secod		CR		116.90		4,038.17
Ballymount Hardware	18/10/22	Revolut - Secod		CR		71.00		4,109.17
Woodie's Diy	27/10/22	Revolut - Secod		CR		87.46		4,196.63
Tk Maxx	10/11/22	Revolut - Secod		CR		45.98		4,242.61
AIB - The Lab • O Kee Dundrum	11/11/22	Revolut - Secod		CR		46.30		4,288.91
Sumup *a Plus Buildin	23/11/22	Revolut - Secod		CR		145.00		4,433.91
To Inthome Automation	28/11/22	Revolut - Secod		CR		500.00		4,933.91
Amazon • Amznmktplace	28/11/22	Revolut - Secod		CR		198.19		5,132.10
Ballymount Hardware	24/12/22	Revolut - Secod		CR		85.00		5,217.10
Expert Hardware Ranela	24/12/22	Revolut - Secod		CR		8.95		5,226.05
Posting cash a/c summary ( aib 197 a/c)	31/12/22	1 17		AJ			136.91	5,089.14
posting of cash a/c - rev airbnb a/c	31/12/22	2		AJ			61.87	5,027.27
Being VAT on purchases	31/12/22	4 W2. 3		AJ			850.00	4,177.27
			Change Close			5,226.05	1,048.78	4,177.27
								4,177.27
<b>353C00 Bank Charges</b>			<b>Opening</b>					<b>0.00</b>
IBB-QTR	04/01/22	AIB-007		PL		62.50		62.50
STAMP DUTY 6660	26/01/22	AIB-197		AP		0.48		62.98
Fee Qtr	28/03/22	AIB-007		PL		5.10		68.08

**Reinvented Recruitment Ltd**

Year End: 31 December 2022

**General Ledger**

Date: 01/01/22 To 31/12/22

**GENERAL LEDGER-9**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
FEE-QTR TO 25FEB22 933384-79715197	28/03/22	AIB-197		AP		25.50		93.58
IBB-QTR	01/04/22	AIB-007		PL		62.50		156.08
Gov stamp	04/04/22	AIB C/C		SE		30.00		186.08
Fee Qtr	28/06/22	AIB-007		PL		5.10		191.18
FEE-QTR TO 27MAY22 933384-79715197	28/06/22	AIB-197		AP		24.50		215.68
IBB-QTR	01/07/22	AIB-007		PL		62.50		278.18
Annual fee	03/08/22	AIB C/C		SE		19.05		297.23
Fee Qtr	28/09/22	AIB-007		PL		5.10		302.33
FEE-QTR TO 26AUG22 933384-79715197	28/09/22	AIB-197		AP		24.90		327.23
IBB-QTR	03/10/22	AIB-007		PL		62.50		389.73
Fee Qtr	29/12/22	AIB-007		PL		5.10		394.83
FEE-QTR TO 25NOV22 933384-79715197	29/12/22	AIB-197		AP		11.50		406.33
Bank fee for year	31/12/22	Rev - LR		CD		2.02		408.35
Bank fees for year	31/12/22	Revolut - Secod		CR		14.68		423.03
			Change Close			423.03	0.00	423.03
								423.03
<b>361C00 Depreciation of Plant &amp; Equipment</b>			Opening					0.00
Being Depr charge for year	31/12/22	13 E2	AJ			345.00		345.00
			Change Close			345.00	0.00	345.00
								345.00
<b>410C50 Rental Income - Gross</b>			Opening					0.00
posting of cash a/c - rev airbnb a/c	31/12/22	2	AJ				13,500.00	-13,500.00
			Change Close			0.00	13,500.00	-13,500.00
								-13,500.00
<b>411C50 Rental Expenses - Gross</b>			Opening					0.00
To GALVIN 2 LET LTD	26/01/22	Revolut - Secod	CR			1,119.00		1,119.00
To GALVIN 2 LET LTD	28/02/22	Revolut - Secod	CR			1,119.00		2,238.00
To GALVIN 2 LET LTD	28/03/22	Revolut - Secod	CR			1,119.00		3,357.00
To GALVIN 2 LET LTD	26/04/22	Revolut - Secod	CR			1,119.00		4,476.00
To GALVIN 2 LET LTD	26/05/22	Revolut - Secod	CR			1,119.00		5,595.00
To GALVIN 2 LET LTD	27/06/22	Revolut - Secod	CR			1,119.00		6,714.00
To GALVIN 2 LET LTD	26/07/22	Revolut - Secod	CR			1,119.00		7,833.00
To GALVIN 2 LET LTD	26/08/22	Revolut - Secod	CR			1,189.00		9,022.00
To GALVIN 2 LET LTD	26/09/22	Revolut - Secod	CR			1,189.00		10,211.00
To GALVIN 2 LET LTD	26/10/22	Revolut - Secod	CR			1,189.00		11,400.00
To GALVIN 2 LET LTD	28/11/22	Revolut - Secod	CR			1,189.00		12,589.00
To GALVIN 2 LET LTD	30/11/22	Revolut - Secod	CR			70.00		12,659.00
To GALVIN 2 LET LTD	27/12/22	Revolut - Secod	CR			1,189.00		13,848.00
			Change Close			13,848.00	0.00	13,848.00
								13,848.00
<b>470C01 Corporation tax on income for the period</b>			Opening					0.00
Being tax charge for year	31/12/22	17 K2	AJ			21,016.00		21,016.00
			Change Close			21,016.00	0.00	21,016.00
								21,016.00
<b>600B00 Share capital - fully paid b/fwd</b>			Opening					-2.00
<b>610B00 Balance at Beginning of Year</b>			Opening					64,870.82
<b>665B00 VAT Total Account</b>			Opening					-11,514.89
To Revenue Commissioners	25/11/22	Revolut - Secod	CR			17,388.00		5,873.11
Being VAT on sales	31/12/22	3 W1	AJ				35,086.00	-29,212.89
Being VAT on purchases	31/12/22	4 W2. 3	AJ			8,992.00		-20,220.89
Redirect CT payment	31/12/22	5 K	AJ				5,875.00	-26,095.89
Write of diff on VAT total a/c on caseware	31/12/22	6	AJ			3.00		-26,092.89
			Change Close			26,383.00	40,961.00	-14,578.00
								-26,092.89
<b>675B00 Accruals</b>			Opening					-39,432.00
To Bas + Glynis Good	06/07/22	Revolut - Secod	CR			10,000.00		-29,432.00
Movement in accruals	31/12/22	15 J2	AJ			7,420.00		-22,012.00
			Change Close			17,420.00	0.00	-22,012.00
								-22,012.00

**Reinvented Recruitment Ltd**

Year End: 31 December 2022

General Ledger

Date: 01/01/22 To 31/12/22

**GENERAL LEDGER-10**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
<b>680B00 AIB 79715007 (Vivos)</b>			<b>Opening</b>					<b>215.17</b>
AIB A/C xx007 (Vivos Software)	31/12/22	PL		PL		24.63		239.80
			<b>Change</b>			<b>24.63</b>	<b>0.00</b>	<b>24.63</b>
			<b>Close</b>					<b>239.80</b>
<b>681B00 AIB 79715197 (Airbnb)</b>			<b>Opening</b>					<b>48,577.53</b>
AIB 79715197 (Airbnb)	31/12/22	AP		AP		62,757.33		111,334.86
			<b>Change</b>			<b>62,757.33</b>	<b>0.00</b>	<b>62,757.33</b>
			<b>Close</b>					<b>111,334.86</b>
<b>682B00 Reinvented Recruitment - Credit Card</b>			<b>Opening</b>					<b>-1.99</b>
AIB Group	10/01/22	AIB-007		PL		1.99		0.00
AIB Group	10/02/22	AIB-007		PL		1.99		1.99
AIB Group	10/03/22	AIB-007		PL		1.99		3.98
AIB Group	11/04/22	AIB-007		PL		35.03		39.01
AIB Group	10/05/22	AIB-007		PL		31.99		71.00
AIB Group	10/06/22	AIB-007		PL		1.99		72.99
AIB Group	11/07/22	AIB-007		PL		1.99		74.98
AIB Group	10/08/22	AIB-007		PL		21.04		96.02
AIB Group	09/09/22	AIB-007		PL		1.99		98.01
AIB Group	10/10/22	AIB-007		PL		1.99		100.00
AIB Group	10/11/22	AIB-007		PL		1.99		101.99
AIB Group	09/12/22	AIB-007		PL		100.99		202.98
AIB Credit Card (Vivos)	31/12/22	SE		SE			204.97	-1.99
			<b>Change</b>			<b>204.97</b>	<b>204.97</b>	<b>0.00</b>
			<b>Close</b>					<b>-1.99</b>
<b>683B00 Revolut - Airbnb</b>			<b>Opening</b>					<b>5,054.20</b>
Revolut xx948 (Revolut Airbnb)	31/12/22	CR		CR		61,141.11		66,195.31
			<b>Change</b>			<b>61,141.11</b>	<b>0.00</b>	<b>61,141.11</b>
			<b>Close</b>					<b>66,195.31</b>
<b>684B00 Revolut - Vivos</b>			<b>Opening</b>					<b>203.70</b>
Revolut A/C xxx948 (Vivos Software)	31/12/22	CD		CD			198.57	5.13
			<b>Change</b>			<b>0.00</b>	<b>198.57</b>	<b>-198.57</b>
			<b>Close</b>					<b>5.13</b>
<b>748B01 Plant and Machinery - cost b/fwd</b>			<b>Opening</b>					<b>7,238.19</b>
<b>748D01 Plant and Machinery-depn b/fwd</b>			<b>Opening</b>					<b>-4,493.00</b>
<b>748D02 Plant and Machinery-depn chg:Owned</b>			<b>Opening</b>					<b>0.00</b>
Being Depr charge for year	31/12/22	13 E2		AJ			345.00	-345.00
			<b>Change</b>			<b>0.00</b>	<b>345.00</b>	<b>-345.00</b>
			<b>Close</b>					<b>-345.00</b>
<b>800B00 Debtors Control A/C</b>			<b>Opening</b>					<b>1,734.00</b>
Reverse opening air bnb rental debtor	31/12/22	16 H1		AJ			1,734.00	0.00
			<b>Change</b>			<b>0.00</b>	<b>1,734.00</b>	<b>-1,734.00</b>
			<b>Close</b>					<b>0.00</b>
<b>860B00 Cash Account</b>			<b>Opening</b>					<b>0.00</b>
G-5Z6AZHD5GX7ECTCA IE22010329703605	04/01/22	AIB-197		AP			2,860.41	-2,860.41
G-NB5CNOFMH7ZRRY5I IE22010329744289	04/01/22	AIB-197		AP			558.60	-3,419.01
VRBO PAYMENT IE22010430679990	04/01/22	AIB-197		AP			5,202.35	-8,621.36
G-DEFLMVXKN2EWDGNH IE22010632503299	06/01/22	AIB-197		AP			3,000.06	-11,621.42
G-MFY4LZADEGFHMDK5 IE22010733838071	07/01/22	AIB-197		AP			756.03	-12,377.45
G-ZV6SG4BP7W4HHANW IE22011034974850	10/01/22	AIB-197		AP			130.02	-12,507.47
G-CW5QP2W24WSN5H2A IE22011136136844	11/01/22	AIB-197		AP			231.12	-12,738.59
G-SWNMUAVPR4LWRSSK IE22011439429066	14/01/22	AIB-197		AP			1,146.09	-13,884.68
G-EZTPUKJ66S2O67KK IE22011740648885	17/01/22	AIB-197		AP			1,521.70	-15,406.38
G-MSZUOUY42FD5DRUP IE22012145451161	21/01/22	AIB-197		AP			4,321.54	-19,727.92
G-533LJRIGMOLEILMG IE22012750518562	27/01/22	AIB-197		AP			100.00	-19,827.92
G-G6O6ONVDAJBFD2F4 IE22012852695904	28/01/22	AIB-197		AP			100.00	-19,927.92
G-PU3PTWEBACXAJUP3 IE22013154198853	31/01/22	AIB-197		AP			722.32	-20,650.24
G-TVWX6AGMSK3Y5VU4 IE22013154213687	31/01/22	AIB-197		AP			1,300.18	-21,950.42
G-3KKQ6EUHPG4AUFBJ IE22020358173694	03/02/22	AIB-197		AP			450.00	-22,400.42

# Reinvented Recruitment Ltd

Year End: 31 December 2022

General Ledger

Date: 01/01/22 To 31/12/22

## GENERAL LEDGER-11

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
G-6TL5BYBCY4FAS6OG IE22020760972540	07/02/22	AIB-197		AP			1,598.75	-23,999.17
G-SQCCMU2UODS5BGR L IE22020760957043	07/02/22	AIB-197		AP			2,508.88	-26,508.05
G-JBBHOEKDXD2Y2LJF IE22020962745434	09/02/22	AIB-197		AP			7,762.58	-34,270.63
G-BGJJAKENPZSGPCNX IE22021466731341	14/02/22	AIB-197		AP			1,540.96	-35,811.59
G-ZMNOR2BUXJJA77ZR IE22021466755032	14/02/22	AIB-197		AP			837.89	-36,649.48
G-3KMWAJEFJ6GMGS6Y IE22021769888995	17/02/22	AIB-197		AP			953.47	-37,602.95
G-LHK325RUY6QOO4TD IE22021871393531	18/02/22	AIB-197		AP			385.24	-37,988.19
G-C5RIJ3T5OZJADMYO IE22022172644113	21/02/22	AIB-197		AP			5,016.68	-43,004.87
G-THJM6NWNEDLQMSPA U IE22022172623488	21/02/22	AIB-197		AP			645.28	-43,650.15
G-WI5AO3OLKUMJ7THP IE22022374749627	23/02/22	AIB-197		AP			770.48	-44,420.63
G-NGN5VA3QP72NEODW IE22022578770329	25/02/22	AIB-197		AP			1,516.88	-45,937.51
G-AZJSH7DMTOD32YEJ IE22022880484195	28/02/22	AIB-197		AP			1,863.60	-47,801.11
G-HGGFKIU7RYS LCMZO IE22022880467235	28/02/22	AIB-197		AP			597.12	-48,398.23
G-LPVFXWB56ZWMRGBU IE22022880471616	28/02/22	AIB-197		AP			727.14	-49,125.37
G-23DWZUJ4WCWZPP7U IE22030787301604	07/03/22	AIB-197		AP			4,459.15	-53,584.52
G-XKOP7FJ7G2BE466O IE22030888310127	08/03/22	AIB-197		AP			1,721.38	-55,305.90
G-VZ52OCI6GGK66LDO IE22030989152438	09/03/22	AIB-197		AP			1,367.60	-56,673.50
G-DZL7AMD6UWOGXNB4 IE22031493461293	14/03/22	AIB-197		AP			674.17	-57,347.67
G-IO4QM6E236CYSI7X IE22031493432808	14/03/22	AIB-197		AP			1,136.46	-58,484.13
G-QH4HETRLSONDRHSR IE22031493445648	14/03/22	AIB-197		AP			1,781.74	-60,265.87
G-VE66Z6L26OVOWVND IE22031493461565	14/03/22	AIB-197		AP			200.00	-60,465.87
G-Y2RVPP6J2XFBMQ2L IE22031696479244	16/03/22	AIB-197		AP			1,386.86	-61,852.73
G-5IVNPOH2RU2CE2WR IE22031797703492	21/03/22	AIB-197		AP			3,693.49	-65,546.22
G-7BSIMRQZBGPBNJIT IE22032198777694	21/03/22	AIB-197		AP			1,435.02	-66,981.24
G-LIKG3BW3DYWAFYUI IE22032198777736	21/03/22	AIB-197		AP			6,640.58	-73,621.82
G-NBADO3KZLOZ4KKBC IE22031898136602	21/03/22	AIB-197		AP			4,045.02	-77,666.84
VDC-PARTY CITY LIF *6699	21/03/22	AIB-197		AP			60.91	-77,727.75
G-YFE3NIUF5ZHOV7P5 IE22032299996508	22/03/22	AIB-197		AP			813.82	-78,541.57
G-KYWHVFQBQ4MW3NZ6 IE22032301029397	23/03/22	AIB-197		AP			1,290.55	-79,832.12
G-HZQCBBVZGSGVWMM E5 IE22032805510944	28/03/22	AIB-197		AP			4,367.65	-84,199.77
G-465JBOALFAR75PQ6 IE22033008698827	30/03/22	AIB-197		AP			1,097.93	-85,297.70
G-S3RS4RMW2W3364IT IE22033109998475	31/03/22	AIB-197		AP			1,232.77	-86,530.47
G-FIDIL55MCCPPH36S IE22040111646317	01/04/22	AIB-197		AP			1,979.17	-88,509.64
G-QIKDKYMTJRRMMRYE IE22040413160956	04/04/22	AIB-197		AP			2,610.01	-91,119.65
G-BCXHRUVJ6WA3FOAV IE22040514474403	05/04/22	AIB-197		AP			1,776.92	-92,896.57
G-ATOAT7LQUPIW71FWI IE22040615516782	06/04/22	AIB-197		AP			1,252.03	-94,148.60
G-FKZPI3VCHZ35OLIP IE22040716751747	07/04/22	AIB-197		AP			491.18	-94,639.78
G-KWXMBAKTYHSFOEKE IE22041119410334	11/04/22	AIB-197		AP			1,479.98	-96,119.76
G-NFBLPBFSSQHXLMFQ IE22041119409619	11/04/22	AIB-197		AP			2,210.32	-98,330.08
G-6XWIZY6JMKM3ZA4N IE22041220590606	12/04/22	AIB-197		AP			2,879.66	-101,209.74
G-IWD7RA3QL3LCMPAQ IE22041423477864	14/04/22	AIB-197		AP			910.13	-102,119.87
G-6IHDXQXWNNWBLTF6V IE22041925603028	19/04/22	AIB-197		AP			1,849.15	-103,969.02
G-UYOMT7EJXJJ4RIPN IE22041925605466	19/04/22	AIB-197		AP			645.28	-104,614.30
G-WL47MT5QE H2RKO34 IE22041925603538	19/04/22	AIB-197		AP			2,056.22	-106,670.52
G-PWX32TJTOTM WYGQG IE22042128371858	21/04/22	AIB-197		AP			1,820.25	-108,490.77
G-GV5YW4AX7XOO5AKX IE22042229837538	22/04/22	AIB-197		AP			1,261.66	-109,752.43
G-AT5KN2D637VSUPLY IE22042531250134	25/04/22	AIB-197		AP			1,497.62	-111,250.05
G-REEZK7UTIMVBPLRD IE22042531250321	25/04/22	AIB-197		AP			2,114.00	-113,364.05
G-RVK35M5HR547FO5H IE22042531249816	25/04/22	AIB-197		AP			813.82	-114,177.87
G-OPFKIIVYDGGI GOBE IE22042632279193	26/04/22	AIB-197		AP			1,776.92	-115,954.79
G-DMJPFINRVRXD6ND6 IE22042733745899	27/04/22	AIB-197		AP			520.07	-116,474.86
G-WIMA7MWJBWU4CT34 IE22042937595633	29/04/22	AIB-197		AP			1,695.06	-118,169.92
G-ATUDY6NXQJBXKQKU IE22050340077596	03/05/22	AIB-197		AP			664.53	-118,834.45
G-W5RFJWJRS PNM7JZN IE22050239508745	03/05/22	AIB-197		AP			6,818.75	-125,653.20
G-BB767H66CQ6QDKR4 IE22050542780980	05/05/22	AIB-197		AP			2,715.94	-128,369.14
G-D7DLZEHLHXJLNY6 IE22050945663101	09/05/22	AIB-197		AP			558.60	-128,927.74
G-KOIF5YJFTIVMWCVV IE22050945662724	09/05/22	AIB-197		AP			2,109.19	-131,036.93
G-WWUHT7TTWFQ76XD IE22051248850571	12/05/22	AIB-197		AP			3,770.53	-134,807.46
VDC-IKEA IRELAND L *6699	13/05/22	AIB-197		AP			76.00	-134,883.46
G-GQCCIWW26TQD7F7J IE22051651630675	16/05/22	AIB-197		AP			2,499.25	-137,382.71
G-6G3KSQ7LKBWTR3Y6 IE22051853480529	18/05/22	AIB-197		AP			1,396.49	-138,779.20
G-AEQKVBXJXHJ42CVVC IE22051954727304	19/05/22	AIB-197		AP			2,364.41	-141,143.61
G-GNFPTD3F5OAUERXY IE22052357615410	23/05/22	AIB-197		AP			2,730.39	-143,874.00
G-VXG5GLVXX4IO27QH IE22052357615625	23/05/22	AIB-197		AP			1,333.90	-145,207.90
G-JA5AV22JFVLR4RAU IE22052559804410	25/05/22	AIB-197		AP			2,109.19	-147,317.09
G-75ULHLGPG7FIJEPH IE22052661288906	26/05/22	AIB-197		AP			462.29	-147,779.38
G-S4CGQCNCFCG32E7OF IE22053065116151	30/05/22	AIB-197		AP			751.21	-148,530.59
G-T7OAFIB67EGISLGV IE22053064840738	30/05/22	AIB-197		AP			5,494.49	-154,025.08
G-LZP5YFGONK3ZZSF7 IE22060370590727	03/06/22	AIB-197		AP			1,444.64	-155,469.72

**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-12**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
VRBO PAYMENT IE22060371020301	03/06/22	AIB-197		AP			2,984.50	-158,454.22
G-55AVBGNOENF5FU2L IE22060672299808	07/06/22	AIB-197		AP			1,772.10	-160,226.32
G-5X6FNMWXX76UFRNV IE22060772864377	07/06/22	AIB-197		AP			620.24	-160,846.56
G-RGJCYURZXSJRQETA IE22060672352329	07/06/22	AIB-197		AP			1,743.21	-162,589.77
G-VT7TLRKOGOMB7JQN IE22060672353012	07/06/22	AIB-197		AP			2,923.00	-165,512.77
G-ZKCQ7UKQYYFOASBG IE22060672299111	07/06/22	AIB-197		AP			300.00	-165,812.77
G-DV62WD7E7ZTF5HKP IE22060975115830	09/06/22	AIB-197		AP			3,264.91	-169,077.68
G-RJG7F36TIH5S2ESS IE22061076594111	10/06/22	AIB-197		AP			520.07	-169,597.75
G-Y3UWU5LQ6LQK2YYG IE22061377942693	13/06/22	AIB-197		AP			616.38	-170,214.13
G-RMEK3WPU2WJCUTAA IE22061478977507	14/06/22	AIB-197		AP			2,658.15	-172,872.28
VRBO PAYMENT IE22061479459393	14/06/22	AIB-197		AP			6,982.97	-179,855.25
G-42SYCCOX5ERP KUH4 IE22061579956368	15/06/22	AIB-197		AP			1,406.12	-181,261.37
G-FVGHHFZETUPHIDDU IE22062083850809	20/06/22	AIB-197		AP			895.68	-182,157.05
G-QWPRSDCJRSQCVORT IE22062083927907	20/06/22	AIB-197		AP			2,089.92	-184,246.97
G-XJB5U3ZVOE2DIYM IE22062083850909	20/06/22	AIB-197		AP			2,539.88	-186,786.85
G-AIEO6NTGNGAKBRTN IE22062184937950	21/06/22	AIB-197		AP			491.18	-187,278.03
G-BZSX7NOSTWEXFFOD IE22062387429917	23/06/22	AIB-197		AP			1,174.98	-188,453.01
G-ZGDHURYDIUPIU5J4 IE22062387429805	23/06/22	AIB-197		AP			7,141.38	-195,594.39
G-4BUWXMBKWGJCFDKK IE22062489077795	24/06/22	AIB-197		AP			784.93	-196,379.32
G-OMGEQPEXQSPI6NAU IE22062790528627	27/06/22	AIB-197		AP			1,979.17	-198,358.49
G-QLPQWLLEDJQXHCCN IE22062790791509	27/06/22	AIB-197		AP			645.28	-199,003.77
G-NGLQYB3SAOOCHDU3 IE22062892006867	28/06/22	AIB-197		AP			963.10	-199,966.87
G-SE6QHYZNMKWNCK5S IE22062892164182	28/06/22	AIB-197		AP			9,626.18	-209,593.05
G-45PO474JVFOL2JP IE22062993321303	29/06/22	AIB-197		AP			5,566.72	-215,159.77
G-GIWJFT6UDJRNXL2W IE22070196885793	01/07/22	AIB-197		AP			587.49	-215,747.26
G-T7WW4OBHN5SR6GGE IE22070498596979	04/07/22	AIB-197		AP			794.56	-216,541.82
G-XW6J7HXWJAGBLEI7 IE22070600924262	06/07/22	AIB-197		AP			616.38	-217,158.20
VRBO PAYMENT IE22070600635987	06/07/22	AIB-197		AP			2,646.26	-219,804.46
G-W5XMFAX2ENY5JOLB IE22070803642171	08/07/22	AIB-197		AP			2,070.66	-221,875.12
G-UZ35RKXIFDID3EJC IE22071104876787	11/07/22	AIB-197		AP			616.38	-222,491.50
G-X4ILQHCKQKQYGRTD IE22071205838338	12/07/22	AIB-197		AP			520.08	-223,011.58
VRBO PAYMENT IE22071306874359	13/07/22	AIB-197		AP			2,614.71	-225,626.29
VRBO PAYMENT IE22071306874362	13/07/22	AIB-197		AP			1,009.81	-226,636.10
G-EXS7SDMAILPOSSQI IE22071408063010	14/07/22	AIB-197		AP			1,935.83	-228,571.93
G-ER3554ZZDLA0BCXE IE22071810957445	18/07/22	AIB-197		AP			2,118.82	-230,690.75
G-FWR2ZPS6EC46CZR4 IE22071810958550	18/07/22	AIB-197		AP			1,011.26	-231,702.01
G-WYJRCIQW4S4VHVO3 IE22071911830310	19/07/22	AIB-197		AP			1,454.28	-233,156.29
G-USHM7EE3XSLMAOBG IE22072012814587	20/07/22	AIB-197		AP			197.43	-233,353.72
G-Z2ILZYK5UPPF7UIQI IE22072215937140	22/07/22	AIB-197		AP			1,338.71	-234,692.43
G-HYZZUE3RGR4PLDVZ IE22072517386221	25/07/22	AIB-197		AP			2,735.18	-237,427.61
G-Z6S2B4SPD3D7K7O IE22072618775892	26/07/22	AIB-197		AP			1,892.49	-239,320.10
G-BVBUDAVYWWJA6AP IE22072719934861	27/07/22	AIB-197		AP			2,768.91	-242,089.01
G-QX4XESYPGL3WJZEI IE22072923558192	29/07/22	AIB-197		AP			1,829.89	-243,918.90
G-JDUUGJ6ID2GCMGVD IE22080125489864	02/08/22	AIB-197		AP			2,913.37	-246,832.27
VRBO PAYMENT IE22080327405685	03/08/22	AIB-197		AP			2,826.56	-249,658.83
G-BH7ENPDWAMAGMM3Y IE22080428494923	04/08/22	AIB-197		AP			2,263.29	-251,922.12
G-3ICI6S3ACKYE7KRJ IE22080831378390	08/08/22	AIB-197		AP			4,439.89	-256,362.01
G-V74LW34GDEXAXF7Z IE22080831379752	08/08/22	AIB-197		AP			794.56	-257,156.57
G-QSIMFJWQVJQPB436 IE22081033205831	10/08/22	AIB-197		AP			3,597.18	-260,753.75
G-ZZ5JA7OFVEMEFMZL IE22081134478075	11/08/22	AIB-197		AP			2,099.56	-262,853.31
G-M7YPQH47SXCJ4NIN IE22081537297692	15/08/22	AIB-197		AP			2,147.71	-265,001.02
G-FYTE3JYRY7PABGAX IE22081638190615	16/08/22	AIB-197		AP			1,892.49	-266,893.51
G-RQBHSAYX2RTOSFGZ IE22081739071827	17/08/22	AIB-197		AP			520.07	-267,413.58
VRBO PAYMENT IE22081738949358	17/08/22	AIB-197		AP			1,663.48	-269,077.06
G-V6A3SHPXL46OV3UD IE22081941915351	19/08/22	AIB-197		AP			2,436.64	-271,513.70
G-RUIJRD7IQ5VPS4B IE22082243189077	22/08/22	AIB-197		AP			4,362.84	-275,876.54
G-EEQEZBKU334JZYW IE22082445280476	24/08/22	AIB-197		AP			1,396.49	-277,273.03
G-XM43Z76JPIYWAFY IE22082445280381	24/08/22	AIB-197		AP			828.27	-278,101.30
G-WGODYPCUDH2GREAM IE22082648684540	26/08/22	AIB-197		AP			2,918.19	-281,019.49
G-2LKFNXQNSHOXCH3 IE22082950213695	29/08/22	AIB-197		AP			2,821.89	-283,841.38
G-PAFFA4CE6YHSWCAJ IE22083051697621	30/08/22	AIB-197		AP			2,311.44	-286,152.82
G-HV33TFM32LBDPRXA IE22083152799081	31/08/22	AIB-197		AP			1,444.65	-287,597.47
G-4OXSSSU7L3GWEDHI IE22090256063296	02/09/22	AIB-197		AP			1,873.23	-289,470.70
Posting cash a/c summary ( aib 197 a/c)	31/12/22	1 17		AJ		289,470.70		0.00
			Change			289,470.70	289,470.70	0.00
			Close					0.00
860B01 Cash Account			Opening					0.00



**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-13**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
From Rafaela Mezzon	01/01/22	Revolut - Secod		CR			1,125.00	-1,125.00
From Rafaela Mezzon	01/02/22	Revolut - Secod		CR			1,125.00	-2,250.00
From Rafaela Mezzon	01/03/22	Revolut - Secod		CR			1,125.00	-3,375.00
From Rafaela Mezzon	01/04/22	Revolut - Secod		CR			1,125.00	-4,500.00
From Rafaela Mezzon	29/04/22	Revolut - Secod		CR			1,125.00	-5,625.00
Refund from Amz*amazon.co.uk	13/05/22	Revolut - Secod		CR			61.87	-5,686.87
From Rafaela Mezzon	01/06/22	Revolut - Secod		CR			1,125.00	-6,811.87
From Rafaela Mezzon	01/07/22	Revolut - Secod		CR			1,125.00	-7,936.87
From Rafaela Mezzon	01/08/22	Revolut - Secod		CR			1,125.00	-9,061.87
From DWAYNE O SULLIVAN	11/08/22	Revolut - Secod		CR			16.43	-9,078.30
Money added from AIRBNB PAYMENTS LU	30/08/22	Revolut - Secod		CR			0.01	-9,078.31
From Rafaela Mezzon	31/08/22	Revolut - Secod		CR			1,125.00	-10,203.31
Money added from AIRBNB PAYMENTS LU	05/09/22	Revolut - Secod		CR			2,455.90	-12,659.21
Money added from AIRBNB PAYMENTS LU	06/09/22	Revolut - Secod		CR			491.18	-13,150.39
Money added from AIRBNB PAYMENTS LU	08/09/22	Revolut - Secod		CR			1,979.17	-15,129.56
Money added from AIRBNB PAYMENTS LU	09/09/22	Revolut - Secod		CR			433.40	-15,562.96
Money added from AIRBNB PAYMENTS LU	09/09/22	Revolut - Secod		CR			2,244.02	-17,806.98
Money added from AIRBNB PAYMENTS LU	12/09/22	Revolut - Secod		CR			587.50	-18,394.48
Money added from AIRBNB PAYMENTS LU	12/09/22	Revolut - Secod		CR			2,277.73	-20,672.21
Money added from AIRBNB PAYMENTS LU	13/09/22	Revolut - Secod		CR			2,325.88	-22,998.09
Money added from AIRBNB PAYMENTS LU	15/09/22	Revolut - Secod		CR			462.29	-23,460.38
Money added from AIRBNB PAYMENTS LU	19/09/22	Revolut - Secod		CR			794.56	-24,254.94
Money added from AIRBNB PAYMENTS LU	19/09/22	Revolut - Secod		CR			5,749.71	-30,004.65
Money added from AIRBNB PAYMENTS LU	22/09/22	Revolut - Secod		CR			2,109.19	-32,113.84
Money added from AIRBNB PAYMENTS LU	23/09/22	Revolut - Secod		CR			837.90	-32,951.74
Money added from AIRBNB PAYMENTS LU	26/09/22	Revolut - Secod		CR			2,773.73	-35,725.47
Money added from AIRBNB PAYMENTS LU	27/09/22	Revolut - Secod		CR			433.39	-36,158.86
Money added from AIRBNB PAYMENTS LU	30/09/22	Revolut - Secod		CR			1,025.70	-37,184.56
From Rafaela Mezzon	01/10/22	Revolut - Secod		CR			1,125.00	-38,309.56
Money added from AIRBNB PAYMENTS LU	03/10/22	Revolut - Secod		CR			1,762.47	-40,072.03
Money added from AIRBNB PAYMENTS LU	03/10/22	Revolut - Secod		CR			3,394.93	-43,466.96
Money added from NIAL CROTTY T/A N	03/10/22	Revolut - Secod		CR			3,281.88	-46,748.84
Money added from AIRBNB PAYMENTS LU	05/10/22	Revolut - Secod		CR			664.54	-47,413.38
Money added from AIRBNB PAYMENTS LU	10/10/22	Revolut - Secod		CR			587.52	-48,000.90
Money added from AIRBNB PAYMENTS LU	10/10/22	Revolut - Secod		CR			1,839.53	-49,840.43
Money added from AIRBNB PAYMENTS LU	10/10/22	Revolut - Secod		CR			2,640.82	-52,481.25
Money added from AIRBNB PAYMENTS LU	11/10/22	Revolut - Secod		CR			876.42	-53,357.67
Money added from AIRBNB PAYMENTS LU	12/10/22	Revolut - Secod		CR			1,675.80	-55,033.47
Money added from AIRBNB PAYMENTS LU	17/10/22	Revolut - Secod		CR			1,882.86	-56,916.33
Money added from AIRBNB PAYMENTS LU	17/10/22	Revolut - Secod		CR			2,662.97	-59,579.30
Money added from AIRBNB PAYMENTS LU	18/10/22	Revolut - Secod		CR			2,041.77	-61,621.07
Money added from AIRBNB PAYMENTS LU	19/10/22	Revolut - Secod		CR			57.79	-61,678.86
Money added from AIRBNB PAYMENTS LU	19/10/22	Revolut - Secod		CR			2,446.27	-64,125.13
Money added from AIRBNB PAYMENTS LU	24/10/22	Revolut - Secod		CR			3,486.42	-67,611.55
Money added from AIRBNB PAYMENTS LU	26/10/22	Revolut - Secod		CR			1,743.21	-69,354.76
Money added from AIRBNB PAYMENTS LU	27/10/22	Revolut - Secod		CR			2,898.92	-72,253.68
From Rafaela Mezzon	31/10/22	Revolut - Secod		CR			1,125.00	-73,378.68
Money added from AIRBNB PAYMENTS LU	31/10/22	Revolut - Secod		CR			1,815.44	-75,194.12
Money added from AIRBNB PAYMENTS LU	31/10/22	Revolut - Secod		CR			2,532.95	-77,727.07
Money added from AIRBNB PAYMENTS LU	04/11/22	Revolut - Secod		CR			4,040.21	-81,767.28
Money added from AIRBNB PAYMENTS LU	07/11/22	Revolut - Secod		CR			2,325.88	-84,093.16
Money added from AIRBNB PAYMENTS LU	09/11/22	Revolut - Secod		CR			2,523.32	-86,616.48
Money added from AIRBNB PAYMENTS LU	11/11/22	Revolut - Secod		CR			3,264.91	-89,881.39
Money added from AIRBNB PAYMENTS LU	14/11/22	Revolut - Secod		CR			250.00	-90,131.39
Money added from AIRBNB PAYMENTS LU	16/11/22	Revolut - Secod		CR			2,638.89	-92,770.28
Money added from AIRBNB PAYMENTS LU	17/11/22	Revolut - Secod		CR			1,247.21	-94,017.49
Money added from AIRBNB PAYMENTS LU	18/11/22	Revolut - Secod		CR			1,545.78	-95,563.27
From Omar O' Sullivan	21/11/22	Revolut - Secod		CR			19.27	-95,582.54
Money added from AIRBNB PAYMENTS LU	21/11/22	Revolut - Secod		CR			2,089.92	-97,672.46
Money added from AIRBNB PAYMENTS LU	23/11/22	Revolut - Secod		CR			491.18	-98,163.64
Money added from NIAL CROTTY T/A N	23/11/22	Revolut - Secod		CR			4,129.40	-102,293.04
Money added from AIRBNB PAYMENTS LU	25/11/22	Revolut - Secod		CR			953.47	-103,246.51
Money added from AIRBNB PAYMENTS LU	28/11/22	Revolut - Secod		CR			1,906.93	-105,153.44
Money added from AIRBNB PAYMENTS LU	28/11/22	Revolut - Secod		CR			2,590.74	-107,744.18
Money added from AIRBNB PAYMENTS LU	29/11/22	Revolut - Secod		CR			950.57	-108,694.75
From RAFAELA ODELLI MEZZON	01/12/22	Revolut - Secod		CR			1,125.00	-109,819.75
Money added from AIRBNB PAYMENTS LU	05/12/22	Revolut - Secod		CR			1,878.04	-111,697.79
Money added from AIRBNB PAYMENTS LU	05/12/22	Revolut - Secod		CR			3,561.05	-115,258.84
Money added from AIRBNB PAYMENTS LU	07/12/22	Revolut - Secod		CR			1,983.99	-117,242.83



**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-14**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Money added from AIRBNB PAYMENTS LU	12/12/22	Revolut - Secod		CR			510.44	-117,753.27
Money added from AIRBNB PAYMENTS LU	12/12/22	Revolut - Secod		CR			1,695.06	-119,448.33
Money added from AIRBNB PAYMENTS LU	12/12/22	Revolut - Secod		CR			1,839.52	-121,287.85
Money added from AIRBNB PAYMENTS LU	13/12/22	Revolut - Secod		CR			1,868.41	-123,156.26
Money added from AIRBNB PAYMENTS LU	14/12/22	Revolut - Secod		CR			1,444.65	-124,600.91
Money added from AIRBNB PAYMENTS LU	15/12/22	Revolut - Secod		CR			1,690.24	-126,291.15
Money added from AIRBNB PAYMENTS LU	19/12/22	Revolut - Secod		CR			2,138.08	-128,429.23
Money added from AIRBNB PAYMENTS LU	19/12/22	Revolut - Secod		CR			3,674.23	-132,103.46
Money added from AIRBNB PAYMENTS LU	22/12/22	Revolut - Secod		CR			664.54	-132,768.00
Money added from AIRBNB PAYMENTS LU	27/12/22	Revolut - Secod		CR			1,743.21	-134,511.21
Money added from NIALL CROTTY T/A N	28/12/22	Revolut - Secod		CR			2,870.51	-137,381.72
Money added from NIALL CROTTY T/A N	29/12/22	Revolut - Secod		CR			10,000.00	-147,381.72
Money added from AIRBNB PAYMENTS LU	30/12/22	Revolut - Secod		CR			1,810.63	-149,192.35
posting of cash a/c - rev airbnb a/c	31/12/22	2		AJ		149,192.34		-0.01
			Change Close			149,192.34	149,192.35	-0.01 -0.01
<b>875B00 Directors current Account - Omar</b>			<b>Opening</b>					<b>-54,899.88</b>
Avantcard • Avant Money	12/01/22	Revolut - Secod		CR		1,000.00		-53,899.88
D/D BANK OF IRELAN IE22012648939958	31/01/22	AIB-197		AP		5,275.39		-48,624.49
Avantcard • Avant Money	09/02/22	Revolut - Secod		CR		1,000.00		-47,624.49
D/D BANK OF IRELAN IE22022374728971	28/02/22	AIB-197		AP		5,275.39		-42,349.10
Avantcard • Avant Money	12/03/22	Revolut - Secod		CR		2,000.00		-40,349.10
D/D Bank of Irelan IE22032805475848	31/03/22	AIB-197		AP		5,275.39		-35,073.71
To Omar O'Sullivan	07/04/22	Revolut - Secod		CR		8,967.58		-26,106.13
To Omar O'Sullivan	07/04/22	Revolut - Secod		CR		1.00		-26,105.13
Avantcard • Avant Money	08/04/22	Revolut - Secod		CR		4,671.00		-21,434.13
To Omar O'Sullivan	15/04/22	Revolut - Secod		CR		1,151.29		-20,282.84
Petstop	19/04/22	Revolut - Secod		CR		5.95		-20,276.89
D/D Bank of Irelan IE22042835350154	03/05/22	AIB-197		AP		5,275.39		-15,001.50
Heritage Credit Union	18/05/22	Revolut - Secod		CR		1,559.08		-13,442.42
Heritage Credit Union	18/05/22	Revolut - Secod		CR		1,198.33		-12,244.09
2 SUL BIZ 033AIB	31/05/22	AIB-197		AP		2,000.00		-10,244.09
D/D Bank of Irelan IE22052661225366	31/05/22	AIB-197		AP		5,275.39		-4,968.70
D/D Bank of Irelan IE22062790493705	30/06/22	AIB-197		AP		5,275.39		306.69
D/D Bank of Irelan IE22072821267912	02/08/22	AIB-197		AP		5,275.39		5,582.08
Lonergans Pharmacy & Health Store	12/08/22	Revolut - Secod		CR		16.43		5,598.51
D/D Bank of Irelan IE22082648308850	31/08/22	AIB-197		AP		5,400.37		10,998.88
D/D Bank of Irelan IE22092777707346	30/09/22	AIB-197		AP		5,400.37		16,399.25
D/D Bank of Irelan IE22102708575069	01/11/22	AIB-197		AP		5,580.71		21,979.96
2 SUL BIZ 033AIB	10/11/22	AIB-197		AP		500.00		22,479.96
Greystones Harbour Fa	22/11/22	Revolut - Secod		CR		70.00		22,549.96
Manas Moreno Wholefood	22/11/22	Revolut - Secod		CR		19.27		22,569.23
D/D Bank of Irelan IE22112537346610	30/11/22	AIB-197		AP		5,760.14		28,329.37
posting of cash a/c - rev airbnb a/c	31/12/22	2		AJ			19.27	28,310.10
Being rent charge for year	31/12/22	7		AJ			22,350.00	5,960.10
Being split of mortgage repayments	31/12/22	8 Q2. 3		AJ			36,920.00	-30,959.90
Being transactions on DW account 033 (old business account)	31/12/22	9 Q2. 1		AJ			5,563.00	-36,522.90
Split of trans on old business a/c DW-553	31/12/22	10 Q2. 2		AJ		1,915.00		-34,607.90
Private addback phone (Omar and Heidi)	31/12/22	12		AJ		348.00		-34,259.90
Redirect acc fees payments to dir c/a	31/12/22	14 J2. 2		AJ		7,025.00		-27,234.90
			Change Close			92,517.25	64,852.27	27,664.98 -27,234.90
<b>877B01 Sean &amp; Coral - related parties</b>			<b>Opening</b>					<b>-10,722.00</b>
To Sean O'Sullivan	16/05/22	Revolut - Secod		CR		1,500.00		-9,222.00
To Sean O'Sullivan	15/06/22	Revolut - Secod		CR		1,500.00		-7,722.00
To Sean O'Sullivan	15/07/22	Revolut - Secod		CR		1,500.00		-6,222.00
To Sean O'Sullivan	15/08/22	Revolut - Secod		CR		1,500.00		-4,722.00
To Sean O'Sullivan	15/09/22	Revolut - Secod		CR		1,500.00		-3,222.00
To Sean O'Sullivan	17/10/22	Revolut - Secod		CR		1,500.00		-1,722.00
To Sean O'Sullivan	15/11/22	Revolut - Secod		CR		1,500.00		-222.00
To Sean O'Sullivan	15/12/22	Revolut - Secod		CR		1,500.00		1,278.00

**Reinvented Recruitment Ltd**
**Year End: 31 December 2022**
**General Ledger**
**Date: 01/01/22 To 31/12/22**
**GENERAL LEDGER-15**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Being rent charge for year	31/12/22	7		AJ			12,300.00	-11,022.00
Being split of mortgage repayments	31/12/22	8	Q2. 3	AJ		8,479.00		-2,543.00
Being split of mortgage repayments	31/12/22	8	Q2. 3	AJ		8,479.00		5,936.00
Split of trans on old business a/c	31/12/22	10	Q2. 2	AJ			880.00	5,056.00
DW-553								
Being business trans paid via personal accounts seco 096 + 084	31/12/22	11	Q3. 2	AJ			6,584.00	-1,528.00
			<b>Change</b>			<b>28,958.00</b>	<b>19,764.00</b>	<b>9,194.00</b>
			<b>Close</b>					<b>-1,528.00</b>
<b>877B02 Dwayne - related parties</b>			<b>Opening</b>					<b>-952.85</b>
RepayLoan2DwTo5905	15/09/22	AIB-197		AP		4,000.00		3,047.15
posting of cash a/c - rev airbnb a/c	31/12/22	2		AJ			16.43	3,030.72
Being rent charge for year	31/12/22	7		AJ			22,350.00	-19,319.28
Being split of mortgage repayments	31/12/22	8	Q2. 3	AJ		19,962.00		642.72
Split of trans on old business a/c	31/12/22	10	Q2. 2	AJ			1,035.00	-392.28
DW-553								
			<b>Change</b>			<b>23,962.00</b>	<b>23,401.43</b>	<b>560.57</b>
			<b>Close</b>					<b>-392.28</b>
<b>880B00 Corporation tax payable / repayable within 1 year</b>			<b>Opening</b>					<b>-5,875.00</b>
Redirect CT payment	31/12/22	5	K	AJ		5,875.00		0.00
Being tax charge for year	31/12/22	17	K2	AJ			21,016.00	-21,016.00
			<b>Change</b>			<b>5,875.00</b>	<b>21,016.00</b>	<b>-15,141.00</b>
			<b>Close</b>					<b>-21,016.00</b>
<b>890B00 Contra Code</b>			<b>Opening</b>					<b>0.00</b>
2REV5418 SUL BIZAC	17/01/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	17/01/22	Revolut - Secod		CR			10,000.00	0.00
2 SUL BIZ 5418REV	26/01/22	AIB-197		AP		5,000.00		5,000.00
Money added from Reinvented Recruit	26/01/22	Revolut - Secod		CR			5,000.00	0.00
2 SUL BIZ 5418REV	03/02/22	AIB-197		AP		5,000.00		5,000.00
Money added from Reinvented Recruit	03/02/22	Revolut - Secod		CR			5,000.00	0.00
From Secodwom	16/02/22	Rev - LR		CD			200.00	-200.00
To LR	16/02/22	Revolut - Secod		CR		200.00		0.00
2REV5418 SUL BIZAC	28/02/22	AIB-197		AP		5,000.00		5,000.00
Money added from Reinvented Recruit	01/03/22	Revolut - Secod		CR			5,000.00	0.00
2 SUL BIZ 5418REV	21/03/22	AIB-197		AP		5,000.00		5,000.00
Money added from Reinvented Recruit	21/03/22	Revolut - Secod		CR			5,000.00	0.00
2 SUL BIZ 5418REV	31/03/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	31/03/22	Revolut - Secod		CR			10,000.00	0.00
2 SUL BIZ 5418REV	07/04/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	07/04/22	Revolut - Secod		CR			10,000.00	0.00
2 SUL BIZ 5418REV	19/04/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	19/04/22	Revolut - Secod		CR			10,000.00	0.00
Money added from Reinvented Recruit	02/05/22	Revolut - Secod		CR			10,000.00	-10,000.00
2 SUL BIZ 5418REV	03/05/22	AIB-197		AP		10,000.00		0.00
From RR Ltd	23/05/22	AIB-007		PL			500.00	-500.00
2 BIZ 007AIB	23/05/22	AIB-197		AP		500.00		0.00
2 SUL BIZ 5418REV	23/05/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	23/05/22	Revolut - Secod		CR			10,000.00	0.00
2 SUL BIZ 5418REV	31/05/22	AIB-197		AP		5,000.00		5,000.00
Money added from Reinvented Recruit	31/05/22	Revolut - Secod		CR			5,000.00	0.00
2 SUL BIZ 5418REV	22/06/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	22/06/22	Revolut - Secod		CR			10,000.00	0.00
2 SUL BIZ 5418REV	12/07/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	12/07/22	Revolut - Secod		CR			10,000.00	0.00
2 SUL BIZ 5418REV	21/07/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	22/07/22	Revolut - Secod		CR			10,000.00	0.00
2 SUL BIZ 5418REV	08/08/22	AIB-197		AP		10,000.00		10,000.00
Money added from Reinvented Recruit	08/08/22	Revolut - Secod		CR			10,000.00	0.00
2 SUL BIZ 5418REV	01/09/22	AIB-197		AP		10,000.00		10,000.00
Money added from REINVENTED RECRUIT	01/09/22	Revolut - Secod		CR			10,000.00	0.00
			<b>Change</b>			<b>135,700.00</b>	<b>135,700.00</b>	<b>0.00</b>
			<b>Close</b>					<b>0.00</b>
<b>Balance</b>								<b>0.00</b>