

**Reinvented Recruitment Ltd**
**Year End: 31 December 2020**
**General Ledger**
**Date: 01/01/2020 To 31/12/2020**
**GENERAL LEDGER**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
<b>172C00 Airbnb</b>			<b>Opening</b>					<b>0.00</b>
Posting of cash a/c summary	31/12/2020	1		AJ			114,172.86	-114,172.86
Being Airbnb lodged to OM-553 account	31/12/2020	3		AJ			3,781.02	-117,953.88
Being Airbnb trans on account DW-033	31/12/2020	4		AJ			3,493.00	-121,446.88
Being VAT on sales for year	31/12/2020	5		AJ		13,887.00		-107,559.88
			<b>Change</b>			<b>13,887.00</b>	<b>121,446.88</b>	<b>-107,559.88</b>
			<b>Close</b>					<b>-107,559.88</b>
<b>207C00 Hosting Fee's</b>			<b>Opening</b>					<b>0.00</b>
TO DW 5905 AC	21/01/2020	AIB-197		CD		1,754.40		1,754.40
TO DW 5905 AC	03/02/2020	AIB-197		CD		500.00		2,254.40
TO DW 5905 AC	03/02/2020	AIB-197		CD		994.00		3,248.40
NIALL CROTTY M/MNT	11/02/2020	AIB-197		CD		3,918.53		7,166.93
NIALL CROTTY CSULT	09/03/2020	AIB-197		CD		4,731.31		11,898.24
TO DW 5905 AC	10/03/2020	AIB-197		CD		1,395.80		13,294.04
TO DW 5905 AC	10/03/2020	AIB-197		CD		500.00		13,794.04
TO DW 5905 AC	07/04/2020	AIB-197		CD		1,432.10		15,226.14
TO DW 5905 AC	07/04/2020	AIB-197		CD		500.00		15,726.14
NIALL CROTTY CSULT	14/04/2020	AIB-197		CD		4,281.57		20,007.71
TO DW 5905 AC	01/05/2020	AIB-197		CD		500.00		20,507.71
NIALL CROTTY CSULT	11/05/2020	AIB-197		CD		2,000.00		22,507.71
NIALL CROTTY CSULT	19/06/2020	AIB-197		CD		2,898.25		25,405.96
NIALL CROTTY CSULT	14/07/2020	AIB-197		CD		2,877.86		28,283.82
Transfer to Niall Crotty	27/08/2020	Revolut - Secod		CD		3,385.35		31,669.17
Transfer to Niall Crotty	24/09/2020	Revolut - Secod		CD		2,788.03		34,457.20
Transfer to Niall Crotty	29/10/2020	Revolut - Secod		CD		4,699.34		39,156.54
Transfer to Niall Crotty	26/11/2020	Revolut - Secod		CD		2,951.76		42,108.30
Closing accruals at year end	31/12/2020	8		AJ		5,836.00		47,944.30
			<b>Change</b>			<b>47,944.30</b>	<b>0.00</b>	<b>47,944.30</b>
			<b>Close</b>					<b>47,944.30</b>
<b>210C00 Platform fee</b>			<b>Opening</b>					<b>0.00</b>
D/D BOOKING.COM B. IE20042805746447	29/04/2020	AIB-197		CD		365.31		365.31
			<b>Change</b>			<b>365.31</b>	<b>0.00</b>	<b>365.31</b>
			<b>Close</b>					<b>365.31</b>
<b>243C00 Rent</b>			<b>Opening</b>					<b>0.00</b>
Being rent chg for year	31/12/2020	13		AJ		26,000.00		26,000.00
			<b>Change</b>			<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>
			<b>Close</b>					<b>26,000.00</b>
<b>314C00 Internet, Phone &amp; TV</b>			<b>Opening</b>					<b>0.00</b>
D/D VIRGIN MEDIA I IE20012330752119	28/01/2020	AIB-197		CD		67.50		67.50
VDP-NETFLIX.COM *6660	29/01/2020	AIB-197		CD		15.99		83.49
D/D VIRGIN MEDIA I IE20013037568752	04/02/2020	AIB-197		CD		62.50		145.99
D/D VIRGIN MEDIA I IE20020643423964	11/02/2020	AIB-197		CD		102.50		248.49
D/D VIRGIN MEDIA I IE20022557333174	28/02/2020	AIB-197		CD		67.50		315.99
D/D VIRGIN MEDIA I IE20030364496006	06/03/2020	AIB-197		CD		62.50		378.49
D/D VIRGIN MEDIA I IE20031069601787	13/03/2020	AIB-197		CD		102.50		480.99
D/D VIRGIN MEDIA I IE20032581001147	30/03/2020	AIB-197		CD		67.50		548.49
VDP-NETFLIX.COM *6660	30/03/2020	AIB-197		CD		15.99		564.48
D/D VIRGIN MEDIA I IE20040288242965	06/04/2020	AIB-197		CD		62.50		626.98
D/D VIRGIN MEDIA I IE20040994071601	15/04/2020	AIB-197		CD		102.50		729.48
D/D ELECTRIC IRELA IE20040892574662	16/04/2020	AIB-197		CD		228.71		958.19
D/D VIRGIN MEDIA I IE20042302455209	28/04/2020	AIB-197		CD		67.50		1,025.69
VDP-NETFLIX.COM *6660	29/04/2020	AIB-197		CD		15.99		1,041.68
D/D VIRGIN MEDIA I IE20042907522747	05/05/2020	AIB-197		CD		62.50		1,104.18
D/D VIRGIN MEDIA I IE20051115757680	13/05/2020	AIB-197		CD		102.50		1,206.68
D/D VIRGIN MEDIA I IE20052628310266	28/05/2020	AIB-197		CD		67.50		1,274.18
VDP-NETFLIX.COM *6660	29/05/2020	AIB-197		CD		15.99		1,290.17
D/D VIRGIN MEDIA I IE20052932202822	04/06/2020	AIB-197		CD		62.50		1,352.67
D/D VIRGIN MEDIA I IE20060838550908	11/06/2020	AIB-197		CD		102.50		1,455.17
D/D VIRGIN MEDIA I IE20062450681282	29/06/2020	AIB-197		CD		67.50		1,522.67
VDP-NETFLIX.COM *6660	29/06/2020	AIB-197		CD		15.99		1,538.66
VDC-EUROSPAR MILLT *6660	06/07/2020	AIB-197		CD		10.23		1,548.89
D/D VIRGIN MEDIA I IE20070157655302	06/07/2020	AIB-197		CD		62.50		1,611.39
VDP-Spotify P106F2 *6660	07/07/2020	AIB-197		CD		14.99		1,626.38

**Reinvented Recruitment Ltd**
**Year End: 31 December 2020**
**General Ledger**
**Date: 01/01/2020 To 31/12/2020**
**GENERAL LEDGER-1**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
D/D VIRGIN MEDIA I IE20070863381915	13/07/2020	AIB-197		CD		102.50		1,728.88
D/D VIRGIN MEDIA I IE20072374666487	28/07/2020	AIB-197		CD		67.50		1,796.38
VDP-NETFLIX.COM *6660	29/07/2020	AIB-197		CD		15.99		1,812.37
D/D VIRGIN MEDIA I IE20072979575071	04/08/2020	AIB-197		CD		62.50		1,874.87
VDP-Spotify P10CF2 *6660	07/08/2020	AIB-197		CD		14.99		1,889.86
D/D VIRGIN MEDIA I IE20080686853734	11/08/2020	AIB-197		CD		102.50		1,992.36
D/D ELECTRIC IRELA IE20081290942630	18/08/2020	AIB-197		CD		186.08		2,178.44
D/D VIRGIN MEDIA I IE20082500425607	28/08/2020	AIB-197		CD		67.50		2,245.94
VDP-NETFLIX.COM *6660	31/08/2020	AIB-197		CD		15.99		2,261.93
D/D VIRGIN MEDIA I IE20090208171226	04/09/2020	AIB-197		CD		62.50		2,324.43
VDP-Spotify P1134F *6660	07/09/2020	AIB-197		CD		14.75		2,339.18
Transfer to Vodafone Ireland Ltd	08/09/2020	Revolut - Secod		CD		45.15		2,384.33
D/D VIRGIN MEDIA I IE20090812436162	11/09/2020	AIB-197		CD		102.50		2,486.83
D/D VIRGIN MEDIA I IE20092323761197	28/09/2020	AIB-197		CD		67.48		2,554.31
D/D ELECTRIC IRELA IE20091820919196	29/09/2020	AIB-197		CD		135.11		2,689.42
VDP-NETFLIX.COM *6660	29/09/2020	AIB-197		CD		15.73		2,705.15
Transfer to Vodafone Ireland Ltd	01/10/2020	Revolut - Secod		CD		40.62		2,745.77
D/D VIRGIN MEDIA I IE20100132349254	05/10/2020	AIB-197		CD		62.48		2,808.25
VDP-Spotify P11A0D *6660	07/10/2020	AIB-197		CD		14.75		2,823.00
Transfer to Vodafone Ireland Ltd	09/10/2020	Revolut - Secod		CD		44.49		2,867.49
D/D VIRGIN MEDIA I IE20100736858262	12/10/2020	AIB-197		CD		102.49		2,969.98
D/D VIRGIN MEDIA I IE20102248715507	28/10/2020	AIB-197		CD		67.48		3,037.46
VDP-NETFLIX.COM *6660	29/10/2020	AIB-197		CD		15.73		3,053.19
Transfer to Vodafone Ireland Ltd	30/10/2020	Revolut - Secod		CD		30.82		3,084.01
D/D VIRGIN MEDIA I IE20103056187611	04/11/2020	AIB-197		CD		62.48		3,146.49
VDP-SPOTIFY *6660	09/11/2020	AIB-197		CD		14.75		3,161.24
D/D VIRGIN MEDIA I IE20110662244729	11/11/2020	AIB-197		CD		102.49		3,263.73
Transfer to Vodafone Ireland Ltd	11/11/2020	Revolut - Secod		CD		44.27		3,308.00
D/D VIRGIN MEDIA I IE20112576560254	30/11/2020	AIB-197		CD		67.48		3,375.48
VDP-NETFLIX.COM *6660	30/11/2020	AIB-197		CD		15.73		3,391.21
Transfer to Vodafone Ireland Ltd	30/11/2020	Revolut - Secod		CD		34.43		3,425.64
D/D VIRGIN MEDIA I IE20120284215257	07/12/2020	AIB-197		CD		62.48		3,488.12
VDP-SPOTIFY *6660	07/12/2020	AIB-197		CD		14.75		3,502.87
Transfer to Vodafone Ireland Ltd	08/12/2020	Revolut - Secod		CD		73.25		3,576.12
D/D VIRGIN MEDIA I IE20120990002089	14/12/2020	AIB-197		CD		102.49		3,678.61
D/D VIRGIN MEDIA I IE20122202387143	30/12/2020	AIB-197		CD		67.48		3,746.09
VDP-NETFLIX.COM *6660	30/12/2020	AIB-197		CD		15.73		3,761.82
Being Airbnb trans on account	31/12/2020	4		AJ		601.00		4,362.82
DW-033								
Being Airbnb trans on account	31/12/2020	4		AJ		99.00		4,461.82
DW-033								
Being VAT on purchases for year	31/12/2020	6		AJ			178.53	4,283.29
Being VAT on purchases for year	31/12/2020	6		AJ			52.32	4,230.97
Being VAT on purchases for year	31/12/2020	6		AJ			520.87	3,710.10
being transactions on seco-096 a/c	31/12/2020	10		AJ		527.00		4,237.10
Being trans on seco 084 a/c	31/12/2020	11		AJ		59.00		4,296.10
Transfer to Vodafone Ireland Ltd	31/12/2020	Revolut - Secod		CD		34.43		4,330.53
			Change			5,082.25	751.72	4,330.53
			Close					4,330.53
<b>317C00 Cleaning &amp; Refuse</b>			<b>Opening</b>					<b>0.00</b>
Transfer to Karolina's Cleaning Ser	12/10/2020	Revolut - Secod		CD		160.00		160.00
Transfer to Karolina's Cleaning Ser	30/10/2020	Revolut - Secod		CD		120.20		280.20
Transfer to Karolina's Cleaning Ser	19/11/2020	Revolut - Secod		CD		130.00		410.20
Being Airbnb trans on account	31/12/2020	4		AJ		770.00		1,180.20
DW-033								
Transfer to Karolina's Cleaning Ser	31/12/2020	Revolut - Secod		CD		50.20		1,230.40
			Change			1,230.40	0.00	1,230.40
			Close					1,230.40
<b>326C00 Software/Server Expenses (Vivos)</b>			<b>Opening</b>					<b>0.00</b>
GOOGLE*GSUITE VIVOS.ME INTERNET	06/01/2020	AIB CC - 1024		CD		6.40		6.40
GOOGLE *CLOUD_009AEB-2 cc@google.co	06/01/2020	AIB CC - 1024		CD		106.64		113.04
Evernote Zurich	06/01/2020	AIB CC - 1024		CD		6.99		120.03
Twilio 6200BPPS64L 844-8144627 CA	06/01/2020	AIB CC - 1024		CD		21.08		141.11
GITHUB HTTPSGITHUB.CCA	07/01/2020	AIB CC - 1024		CD		6.45		147.56
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/01/2020	AIB CC - 1024		CD		13.88		161.44
GITHUB HTTPSGITHUB.CCA	09/01/2020	AIB CC - 1024		CD		23.14		184.58
BLACKNIGHT INTERNET SL GRAIGUECULLE	10/01/2020	AIB CC - 1024		CD		20.84		205.42

**20/10/2022**
**14:04**

**Reinvented Recruitment Ltd**
**Year End: 31 December 2020**
**General Ledger**
**Date: 01/01/2020 To 31/12/2020**
**GENERAL LEDGER-2**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
GOOGLE *Google Storage g.co/helppay	15/01/2020	AIB CC - 1024		CD		1.99		207.41
GOOGLE *CLOUD_015005-8 g.co/helppay	20/01/2020	AIB CC - 1024		CD		8.31		215.72
BLACKNIGHT INTERNET SL GRAIGUECULLE	22/01/2020	AIB CC - 1024		CD		43.04		258.76
Evernote Zurich	27/01/2020	AIB CC - 1024		CD		6.99		265.75
Twilio 5MK7AL81V9Q 844-8144627 CA	27/01/2020	AIB CC - 1024		CD		9.33		275.08
Twilio 5VE5GLBJQK0 844-8144627 CA	27/01/2020	AIB CC - 1024		CD		10.57		285.65
GITHUB HTTPSGITHUB.CCA	27/01/2020	AIB CC - 1024		CD		23.31		308.96
GOOGLE *CLOUD_015005-8 G.CO/HELPPAY	03/02/2020	AIB CC - 1024		CD		8.19		317.15
GOOGLE *GSUITE_vivos.m cc@google.co	03/02/2020	AIB CC - 1024		CD		6.40		323.55
GOOGLE *SERVICES CCGOOGLE.COM	03/02/2020	AIB CC - 1024		CD		107.78		431.33
Twilio 5NFGNDN708V 844-8144627 CA	06/02/2020	AIB CC - 1024		CD		10.91		442.24
GITHUB HTTPSGITHUB.CCA	06/02/2020	AIB CC - 1024		CD		6.55		448.79
Twilio 5MK7L4GJV2E 844-8144627 CA	07/02/2020	AIB CC - 1024		CD		9.71		458.50
Twilio 2UPSQD2IFBS 844-8144627 CA	07/02/2020	AIB CC - 1024		CD		9.58		468.08
PIVOTAL TRACKER HTTPSWWW.PIVOCA	10/02/2020	AIB CC - 1024		CD		14.09		482.17
Twilio 5MTAQ6VG4US 844-8144627 CA	12/02/2020	AIB CC - 1024		CD		9.52		491.69
Twilio 34FPMOET81J 844-8144627 CA	12/02/2020	AIB CC - 1024		CD		9.51		501.20
GOOGLE Google Storage London	17/02/2020	AIB CC - 1024		CD		1.99		503.19
Evernote Zurich	25/02/2020	AIB CC - 1024		CD		6.99		510.18
GITHUB HTTPSGITHUB.CCA	26/02/2020	AIB CC - 1024		CD		23.72		533.90
GOOGLE *CLOUD_015005-8 G.CO/HELPPAY	03/03/2020	AIB CC - 1024		CD		7.76		541.66
GOOGLE *GSUITE_vivos.m cc@google.co	03/03/2020	AIB CC - 1024		CD		6.40		548.06
GOOGLE *CLOUD_009AEB-2 cc@google.co	03/03/2020	AIB CC - 1024		CD		101.82		649.88
Twilio 39SJURJDRS 844-8144627 CA	04/03/2020	AIB CC - 1024		CD		9.60		659.48
Twilio 2UPTFG5A445 844-8144627 CA	05/03/2020	AIB CC - 1024		CD		10.37		669.85
GITHUB HTTPSGITHUB.CCA	06/03/2020	AIB CC - 1024		CD		6.47		676.32
ANY.DO PREMIUM HTTPSWWW.ANY.CA	09/03/2020	AIB CC - 1024		CD		32.08		708.40
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/03/2020	AIB CC - 1024		CD		13.75		722.15
GOOGLE Google Storage London	16/03/2020	AIB CC - 1024		CD		1.99		724.14
BLACKNIGHT INTERNET SL GRAIGUECULLE	24/03/2020	AIB CC - 1024		CD		42.74		766.88
Evernote Zurich	25/03/2020	AIB CC - 1024		CD		6.99		773.87
GITHUB HTTPSGITHUB.CCA	26/03/2020	AIB CC - 1024		CD		23.88		797.75
GOOGLE *CLOUD_015005-8 G.CO/HELPPAY	02/04/2020	AIB CC - 1024		CD		8.41		806.16
GOOGLE*GSUITE VIVOS.ME INTERNET	03/04/2020	AIB CC - 1024		CD		6.40		812.56
GOOGLE *SERVICES CCGOOGLE.COM	03/04/2020	AIB CC - 1024		CD		109.94		922.50
Twilio 346O0IJHS43 844-8144627 CA	06/04/2020	AIB CC - 1024		CD		12.33		934.83
GITHUB HTTPSGITHUB.CCA	06/04/2020	AIB CC - 1024		CD		6.68		941.51
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/04/2020	AIB CC - 1024		CD		14.23		955.74
GOOGLE*GOOGLE STORAGE INTERNET	15/04/2020	AIB CC - 1024		CD		1.99		957.73
Evernote Zurich	27/04/2020	AIB CC - 1024		CD		6.99		964.72
GITHUB HTTPSGITHUB.CCA	27/04/2020	AIB CC - 1024		CD		19.16		983.88
GOOGLE *CLOUD_015005-8 G.CO/HELPPAY	04/05/2020	AIB CC - 1024		CD		8.04		991.92
GOOGLE *CLOUD_009AEB-2 cc@google.co	04/05/2020	AIB CC - 1024		CD		105.78		1,097.70
GOOGLE*GSUITE VIVOS.ME INTERNET	04/05/2020	AIB CC - 1024		CD		6.40		1,104.10
GITHUB HTTPSGITHUB.CCA	06/05/2020	AIB CC - 1024		CD		3.80		1,107.90
PIVOTAL TRACKER HTTPSWWW.PIVOCA	11/05/2020	AIB CC - 1024		CD		14.25		1,122.15
GOOGLE Google Storage London	15/05/2020	AIB CC - 1024		CD		1.99		1,124.14
Evernote Zurich	25/05/2020	AIB CC - 1024		CD		6.99		1,131.13
GITHUB HTTPSGITHUB.CCA	26/05/2020	AIB CC - 1024		CD		18.89		1,150.02
GOOGLE *CLOUD_015005-8 G.CO/HELPPAY	02/06/2020	AIB CC - 1024		CD		8.43		1,158.45
GOOGLE *SERVICES CCGOOGLE.COM	02/06/2020	AIB CC - 1024		CD		107.34		1,265.79
GOOGLE *GSUITE_vivos.m cc@google.co	03/06/2020	AIB CC - 1024		CD		6.40		1,272.19
Twilio 39SM95CP42K 844-8144627 CA	04/06/2020	AIB CC - 1024		CD		9.79		1,281.98
GITHUB HTTPSGITHUB.CCA	08/06/2020	AIB CC - 1024		CD		3.65		1,285.63
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/06/2020	AIB CC - 1024		CD		13.68		1,299.31
GOOGLE Google Storage London	15/06/2020	AIB CC - 1024		CD		1.99		1,301.30
Card Payment to Github	02/07/2020	Rev - LR		CD		7.13		1,308.43
GOOGLE*GSUITE VIVOS.ME INTERNET	02/07/2020	AIB CC - 1024		CD		6.40		1,314.83
GOOGLE *CLOUD_009AEB-2 cc@google.co	02/07/2020	AIB CC - 1024		CD		59.39		1,374.22
GOOGLE *CLOUD_015005-8 G.CO/HELPPAY	03/07/2020	AIB CC - 1024		CD		6.25		1,380.47
Twilio 5N6HDIM7LA6 844-8144627 CA	03/07/2020	AIB CC - 1024		CD		9.34		1,389.81
Twilio 5KKM4IV21F 844-8144627 CA	06/07/2020	AIB CC - 1024		CD		10.90		1,400.71
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/07/2020	AIB CC - 1024		CD		9.12		1,409.83
GOOGLE *Google Storage g.co/helppay	15/07/2020	AIB CC - 1024		CD		1.99		1,411.82
Card Payment to Prtb	23/07/2020	Rev - LR		CD		180.00		1,591.82
Card Payment to Github	25/07/2020	Rev - LR		CD		6.91		1,598.73
GOOGLE *GSUITE_vivos.m cc@google.co	03/08/2020	AIB CC - 1024		CD		6.40		1,605.13
GOOGLE *SERVICES CCGOOGLE.COM	03/08/2020	AIB CC - 1024		CD		116.02		1,721.15
Twilio 6298OCKS6A5 844-8144627 CA	06/08/2020	AIB CC - 1024		CD		10.73		1,731.88

**Reinvented Recruitment Ltd**
**Year End: 31 December 2020**
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**GENERAL LEDGER-3**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
PIVOTAL TRACKER HTTPSWWW.PIVOCA	10/08/2020	AIB CC - 1024		CD		8.74		1,740.62
GOOGLE *Google Storage g.co/helpay	17/08/2020	AIB CC - 1024		CD		1.99		1,742.61
Twilio 39SO9ERHGH7 844-8144627 CA	24/08/2020	AIB CC - 1024		CD		8.82		1,751.43
Card Payment to Github	25/08/2020	Rev - LR		CD		6.78		1,758.21
GOOGLE *SERVICES CCGOOGLE.COM	02/09/2020	AIB CC - 1024		CD		114.68		1,872.89
GOOGLE *GSUITE_vivos.m cc@google.co	03/09/2020	AIB CC - 1024		CD		6.40		1,879.29
Twilio 3AEUM6OS607 844-8144627 CA	07/09/2020	AIB CC - 1024		CD		12.50		1,891.79
Card Payment to Github	08/09/2020	Rev - LR		CD		1.86		1,893.65
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/09/2020	AIB CC - 1024		CD		8.73		1,902.38
GOOGLE Google Storage London	15/09/2020	AIB CC - 1024		CD		1.99		1,904.37
Twilio 5SJD1EDESJ 844-8144627 CA	16/09/2020	AIB CC - 1024		CD		8.73		1,913.10
Card Payment to Github	25/09/2020	Rev - LR		CD		10.33		1,923.43
Card Payment to Google*seller	02/10/2020	Rev - LR		CD		109.02		2,032.45
Card Payment to Google *gsuite_vivo	06/10/2020	Rev - LR		CD		6.29		2,038.74
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/10/2020	AIB CC - 1024		CD		8.75		2,047.49
Transfer to Colin D Bryan & Company	10/10/2020	Rev - LR		CD		738.00		2,785.49
GOOGLE *Google Storage g.co/helpay	15/10/2020	AIB CC - 1024		CD		1.99		2,787.48
Card Payment to Github	25/10/2020	Rev - LR		CD		10.17		2,797.65
Card Payment to Twilio 3111u6d4sjr	30/10/2020	Rev - LR		CD		10.87		2,808.52
Card Payment to Twilio 34p3blr57nf	30/10/2020	Rev - LR		CD		17.12		2,825.64
Card Payment to Google*seller	01/11/2020	Rev - LR		CD		114.12		2,939.76
Card Payment to Googlecc@google.com	01/11/2020	Rev - LR		CD		6.29		2,946.05
Card Payment to Burrito Box	05/11/2020	Rev - LR		CD		10.00		2,956.05
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/11/2020	AIB CC - 1024		CD		8.71		2,964.76
Microsoft*Microsoft 365 Fmsbill.inf	10/11/2020	AIB CC - 1024		CD		99.00		3,063.76
GOOGLE*GOOGLE STORAGE INTERNET	16/11/2020	AIB CC - 1024		CD		1.99		3,065.75
Card Payment to Googlecc@google.com	01/12/2020	Rev - LR		CD		6.29		3,072.04
Card Payment to Google*seller	02/12/2020	Rev - LR		CD		106.35		3,178.39
Card Payment to Github	02/12/2020	Rev - LR		CD		9.93		3,188.32
Card Payment to Twilio 5vedhdor0td	07/12/2020	Rev - LR		CD		16.58		3,204.90
PIVOTAL TRACKER HTTPSWWW.PIVOCA	09/12/2020	AIB CC - 1024		CD		8.50		3,213.40
GOOGLE*GOOGLE STORAGE INTERNET	15/12/2020	AIB CC - 1024		CD		1.99		3,215.39
Transfer to Kevin O'Brien	24/12/2020	Rev - LR		CD		160.00		3,375.39
Card Payment to Github	25/12/2020	Rev - LR		CD		9.86		3,385.25
		Change				3,385.25	0.00	3,385.25
		Close						3,385.25
<b>332C00 Accountancy Fees</b>			Opening					0.00
JOE OSULLIVAN	10/02/2020	AIB-197		CD		758.00		758.00
Closing accruals at year end	31/12/2020	8		AJ		3,000.00		3,758.00
		Change				3,758.00	0.00	3,758.00
		Close						3,758.00
<b>334C00 Property Management fees</b>			Opening					0.00
28LC SERVICECHARGE	30/01/2020	AIB-197		CD		360.86		360.86
28LC SERVICECHARGE	25/06/2020	AIB-197		CD		360.86		721.72
28LC SERVICECHARGE	13/08/2020	AIB-197		CD		360.86		1,082.58
28LC SERVICECHARGE	06/10/2020	AIB-197		CD		360.86		1,443.44
Being trans on seco 084 a/c	31/12/2020	11		AJ		361.00		1,804.44
		Change				1,804.44	0.00	1,804.44
		Close						1,804.44
<b>335C00 General Expenses</b>			Opening					0.00
VDP-TESCO STORES 6 *6660	03/02/2020	AIB-197		CD		62.51		62.51
VDC-TESCO STORES 6 *6660	04/02/2020	AIB-197		CD		0.75		63.26
VDP-LIDL 0558 GREE *6660	05/02/2020	AIB-197		CD		46.18		109.44
VDP-ARGOS BLANCHAR *6660	17/02/2020	AIB-197		CD		30.99		140.43
VDP-LIDL 0558 GREE *6660	17/02/2020	AIB-197		CD		96.58		237.01
VDP-SUPERVALU *6660	17/02/2020	AIB-197		CD		101.42		338.43
VDP-TESCO STORES 6 *6660	17/02/2020	AIB-197		CD		33.21		371.64
VDC-TESCO STORES 6 *6660	18/02/2020	AIB-197		CD		24.13		395.77
VDP-SUPERVALU *6660	26/02/2020	AIB-197		CD		34.66		430.43
VDC-SUPERVALU *6660	26/02/2020	AIB-197		CD		14.90		445.33
VDC-SUPERVALU *6660	26/02/2020	AIB-197		CD		20.99		466.32
VDP-LIDL 0558 GREE *6660	28/02/2020	AIB-197		CD		62.18		528.50
VDP-NETFLIX.COM *6660	02/03/2020	AIB-197		CD		15.99		544.49
VDC-TESCO STORES 6 *6660	09/03/2020	AIB-197		CD		27.44		571.93
VDP-SUPERVALU *6660	09/03/2020	AIB-197		CD		41.00		612.93
VDC-SUPERVALU *6699	02/04/2020	AIB-197		CD		41.17		654.10

**Reinvented Recruitment Ltd**
**Year End: 31 December 2020**
**General Ledger**
**Date: 01/01/2020 To 31/12/2020**
**GENERAL LEDGER-4**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
NIALL CROTTY EXPNS	15/05/2020	AIB-197		CD		220.39		874.49
NIALL CROTTY EXPNS	15/05/2020	AIB-197		CD		58.27		932.76
NIALL CROTTY EXPNS	15/05/2020	AIB-197		CD		11.05		943.81
VDC-SUPERVALU *6660	15/06/2020	AIB-197		CD		14.19		958.00
VDC-SUPERVALU *6660	15/06/2020	AIB-197		CD		5.00		963.00
VDC-CENTRA WALKINS *6660	15/06/2020	AIB-197		CD		10.00		973.00
VDP-SUPERVALU *6660	15/06/2020	AIB-197		CD		94.35		1,067.35
VDP-POWER CITY LTD *6660	16/06/2020	AIB-197		CD		31.90		1,099.25
VDC-TESCO STORES 6 *6660	01/07/2020	AIB-197		CD		17.74		1,116.99
VDC-CENTRA WALKINS *6660	10/07/2020	AIB-197		CD		18.00		1,134.99
VDC-DUNNES ASHLEAF *6699	16/07/2020	AIB-197		CD		32.50		1,167.49
VDC-TESCO STORES 3 *6699	17/07/2020	AIB-197		CD		29.50		1,196.99
VDC-SUPERVALU *6660	17/07/2020	AIB-197		CD		25.40		1,222.39
VDC-TESCO STORES 6 *6660	20/07/2020	AIB-197		CD		8.04		1,230.43
VDP-HARVEY NORMAN *6660	23/07/2020	AIB-197		CD		189.88		1,420.31
VDC-LIDL 0558 GREE *6699	29/07/2020	AIB-197		CD		45.82		1,466.13
VDP-HOME STORE & M *6699	30/07/2020	AIB-197		CD		4.48		1,470.61
VDC-LIDL 0558 GREE *6699	04/08/2020	AIB-197		CD		12.99		1,483.60
VDC-DUNNES ASHLEAF *6699	04/08/2020	AIB-197		CD		32.50		1,516.10
VDP-SUPERVALU *6660	11/08/2020	AIB-197		CD		125.40		1,641.50
VDC-AN POST-OFFICE *6660	12/08/2020	AIB-197		CD		9.00		1,650.50
VDC-TESCO STORES 6 *6660	17/08/2020	AIB-197		CD		13.78		1,664.28
VDC-CENTRA DRIMNAG *6660	24/08/2020	AIB-197		CD		21.00		1,685.28
VDC-TESCO STORES 6 *6660	31/08/2020	AIB-197		CD		15.42		1,700.70
VDC-SUPERVALU *6660	07/09/2020	AIB-197		CD		37.95		1,738.65
VDC-AN POST-OFFICE *6660	08/09/2020	AIB-197		CD		13.00		1,751.65
VDC-TESCO STORES 6 *6660	14/09/2020	AIB-197		CD		0.75		1,752.40
VDC-DUNNES ASHLEAF *6699	14/09/2020	AIB-197		CD		27.84		1,780.24
Team member fee for Lena O'Sullivan	18/09/2020	Revolut - Secod		CD		5.00		1,785.24
Card Payment to Lidl 0558 Greenhill	19/09/2020	Revolut - Secod		CD		6.95		1,792.19
Card Payment to Tesco Stores 6769	24/09/2020	Revolut - Secod		CD		1.45		1,793.64
Card Payment to Crothers Security	12/10/2020	Revolut - Secod		CD		20.00		1,813.64
Card Payment to Mace Walkinstown	12/10/2020	Revolut - Secod		CD		1.60		1,815.24
Card Payment to Amznmktplace	14/10/2020	Revolut - Secod		CD		424.31		2,239.55
Card Payment to Lonergans Pharmacy	21/10/2020	Revolut - Secod		CD		75.00		2,314.55
Card Payment to Supervalu	25/10/2020	Revolut - Secod		CD		35.63		2,350.18
Transfer to Kevin O'Brien	29/10/2020	Revolut - Secod		CD		60.00		2,410.18
Transfer to Kevin O'Brien	20/11/2020	Revolut - Secod		CD		160.00		2,570.18
Card Payment to Minut Ab* Minut	26/11/2020	Revolut - Secod		CD		154.00		2,724.18
Card Payment to Tesco Stores 6769	05/12/2020	Revolut - Secod		CD		12.96		2,737.14
Card Payment to Tesco Stores 6769	05/12/2020	Revolut - Secod		CD		1.50		2,738.64
VDC-DUNNES ASHLEAF *6699	07/12/2020	AIB-197		CD		45.00		2,783.64
Cash at Maxol, 231-235 Harolds	09/12/2020	Revolut - Secod		CD		56.10		2,839.74
Card Payment to Laser Computer Sale	11/12/2020	Revolut - Secod		CD		150.00		2,989.74
Card Payment to Tiger Stores	13/12/2020	Revolut - Secod		CD		29.00		3,018.74
VDC-ALDI 2 872 *6660	21/12/2020	AIB-197		CD		5.82		3,024.56
Bring in opening credit card balance	31/12/2020	2		AJ			0.93	3,023.63
Being Airbnb trans on account DW-033	31/12/2020	4		AJ		74.00		3,097.63
Being Airbnb trans on account DW-033	31/12/2020	4		AJ		156.00		3,253.63
Being VAT on purchases for year	31/12/2020	6		AJ			0.32	3,253.31
Being VAT on purchases for year	31/12/2020	6		AJ			69.99	3,183.32
Being VAT on purchases for year	31/12/2020	6		AJ			5.80	3,177.52
Being VAT on purchases for year	31/12/2020	6		AJ			16.05	3,161.47
Being VAT on purchases for year	31/12/2020	6		AJ			6.63	3,154.84
Being VAT on purchases for year	31/12/2020	6		AJ			17.84	3,137.00
Being VAT on purchases for year	31/12/2020	6		AJ			52.27	3,084.73
Being VAT on purchases for year	31/12/2020	6		AJ			13.01	3,071.72
Being VAT on purchases for year	31/12/2020	6		AJ			2.94	3,068.78
Being VAT on purchases for year	31/12/2020	6		AJ			89.81	2,978.97
Being trans on seco 084 a/c	31/12/2020	11		AJ		320.00		3,298.97
			Change Close			<b>3,574.56</b>	<b>275.59</b>	<b>3,298.97</b>
<b>338C00 Laundry and Bedding</b>			<b>Opening</b>					<b>0.00</b>
VDC-Ranelagh Laund *6660	17/02/2020	AIB-197		CD		16.65		16.65
VDC-Ranelagh Laund *6660	09/03/2020	AIB-197		CD		20.52		37.17

**Reinvented Recruitment Ltd**
**Year End: 31 December 2020**
**General Ledger**
**Date: 01/01/2020 To 31/12/2020**
**GENERAL LEDGER-5**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Card Payment to Ikea Ireland Ltd 03	19/10/2020	Revolut - Secod		CD		221.66		258.83
Card Payment to Dunnes Charlestown	19/10/2020	Revolut - Secod		CD		86.64		345.47
Being Airbnb trans on account	31/12/2020	4		AJ		24.00		369.47
DW-033								
Being VAT on purchases for year	31/12/2020	6		AJ			4.42	365.05
			Change			369.47	4.42	365.05
			Close					365.05
<b>339C00 Local Property Tax</b>			<b>Opening</b>					<b>0.00</b>
VDP-PROPERTY TAX *6660	10/02/2020	AIB-197		CD		31.80		31.80
VDP-PROPERTY TAX *6660	17/02/2020	AIB-197		CD		76.00		107.80
D/D REVENUE COMMIS IE20021448754128	17/02/2020	AIB-197		CD		6.91		114.71
D/D REVENUE COMMIS IE20021448754106	17/02/2020	AIB-197		CD		6.91		121.62
D/D REVENUE COMMIS IE20021448754095	17/02/2020	AIB-197		CD		6.91		128.53
D/D REVENUE COMMIS IE20021448754179	17/02/2020	AIB-197		CD		6.91		135.44
D/D REVENUE COMMIS IE20021448754113	17/02/2020	AIB-197		CD		6.91		142.35
D/D REVENUE COMMIS IE20021448754148	17/02/2020	AIB-197		CD		17.36		159.71
D/D REVENUE COMMIS IE20021448754138	17/02/2020	AIB-197		CD		52.09		211.80
VDP-REVENUE COMMIS *6660	19/02/2020	AIB-197		CD		62.76		274.56
VDP-REVENUE COMMIS *6660	19/02/2020	AIB-197		CD		62.76		337.32
VDP-REVENUE COMMIS *6660	19/02/2020	AIB-197		CD		62.76		400.08
VDP-REVENUE COMMIS *6660	19/02/2020	AIB-197		CD		62.76		462.84
VDP-REVENUE COMMIS *6660	19/02/2020	AIB-197		CD		62.76		525.60
D/D REVENUE COMMIS IE20031371999815	16/03/2020	AIB-197		CD		52.09		577.69
D/D REVENUE COMMIS IE20031371999806	16/03/2020	AIB-197		CD		17.36		595.05
D/D REVENUE COMMIS IE20031371999756	16/03/2020	AIB-197		CD		6.91		601.96
D/D REVENUE COMMIS IE20031371999796	16/03/2020	AIB-197		CD		6.91		608.87
D/D REVENUE COMMIS IE20031371999765	16/03/2020	AIB-197		CD		6.91		615.78
D/D REVENUE COMMIS IE20031371999773	16/03/2020	AIB-197		CD		6.91		622.69
D/D REVENUE COMMIS IE20031371999787	16/03/2020	AIB-197		CD		6.91		629.60
D/D REVENUE COMMIS IE20041493916426	15/04/2020	AIB-197		CD		52.09		681.69
D/D REVENUE COMMIS IE20041493916447	15/04/2020	AIB-197		CD		17.36		699.05
D/D REVENUE COMMIS IE20041493916408	15/04/2020	AIB-197		CD		6.91		705.96
D/D REVENUE COMMIS IE20041493916391	15/04/2020	AIB-197		CD		6.91		712.87
D/D REVENUE COMMIS IE20041493916416	15/04/2020	AIB-197		CD		6.91		719.78
D/D REVENUE COMMIS IE20041493916385	15/04/2020	AIB-197		CD		6.91		726.69
D/D REVENUE COMMIS IE20041493916396	15/04/2020	AIB-197		CD		6.91		733.60
D/D REVENUE COMMIS IE20051417484499	15/05/2020	AIB-197		CD		52.09		785.69
D/D REVENUE COMMIS IE20051417484507	15/05/2020	AIB-197		CD		17.36		803.05
D/D REVENUE COMMIS IE20051417484450	15/05/2020	AIB-197		CD		6.91		809.96
D/D REVENUE COMMIS IE20051417484478	15/05/2020	AIB-197		CD		6.91		816.87
D/D REVENUE COMMIS IE20051417484459	15/05/2020	AIB-197		CD		6.91		823.78
D/D REVENUE COMMIS IE20051417484487	15/05/2020	AIB-197		CD		6.91		830.69
D/D REVENUE COMMIS IE20051417484468	15/05/2020	AIB-197		CD		6.91		837.60
D/D REVENUE COMMIS IE20061241761997	15/06/2020	AIB-197		CD		52.09		889.69
D/D REVENUE COMMIS IE20061241762015	15/06/2020	AIB-197		CD		17.36		907.05
D/D REVENUE COMMIS IE20061241762058	15/06/2020	AIB-197		CD		6.91		913.96
D/D REVENUE COMMIS IE20061241761989	15/06/2020	AIB-197		CD		6.91		920.87
D/D REVENUE COMMIS IE20061241762041	15/06/2020	AIB-197		CD		6.91		927.78
D/D REVENUE COMMIS IE20061241762050	15/06/2020	AIB-197		CD		6.91		934.69
D/D REVENUE COMMIS IE20061241762065	15/06/2020	AIB-197		CD		6.91		941.60
D/D REVENUE COMMIS IE20071466425144	15/07/2020	AIB-197		CD		52.09		993.69
D/D REVENUE COMMIS IE20071466427283	15/07/2020	AIB-197		CD		17.36		1,011.05
D/D REVENUE COMMIS IE20071466449960	15/07/2020	AIB-197		CD		6.91		1,017.96
D/D REVENUE COMMIS IE20071466424685	15/07/2020	AIB-197		CD		6.91		1,024.87
D/D REVENUE COMMIS IE20071466423034	15/07/2020	AIB-197		CD		6.91		1,031.78
D/D REVENUE COMMIS IE20071466430290	15/07/2020	AIB-197		CD		6.91		1,038.69
D/D REVENUE COMMIS IE20071466422461	15/07/2020	AIB-197		CD		6.91		1,045.60
D/D REVENUE COMMIS IE20081491916000	17/08/2020	AIB-197		CD		52.09		1,097.69
D/D REVENUE COMMIS IE20081491919520	17/08/2020	AIB-197		CD		17.36		1,115.05
D/D REVENUE COMMIS IE20081491914609	17/08/2020	AIB-197		CD		6.91		1,121.96
D/D REVENUE COMMIS IE20081491914024	17/08/2020	AIB-197		CD		6.91		1,128.87
D/D REVENUE COMMIS IE20081491921918	17/08/2020	AIB-197		CD		6.91		1,135.78
D/D REVENUE COMMIS IE20081491926345	17/08/2020	AIB-197		CD		6.91		1,142.69
D/D REVENUE COMMIS IE20081491925195	17/08/2020	AIB-197		CD		6.91		1,149.60
D/D REVENUE COMMIS IE20091415939458	15/09/2020	AIB-197		CD		52.09		1,201.69
D/D REVENUE COMMIS IE20091415954852	15/09/2020	AIB-197		CD		17.36		1,219.05
D/D REVENUE COMMIS IE20091415953067	15/09/2020	AIB-197		CD		6.91		1,225.96
D/D REVENUE COMMIS IE20091415950665	15/09/2020	AIB-197		CD		6.91		1,232.87



**Reinvented Recruitment Ltd**

Year End: 31 December 2020

**General Ledger**

Date: 01/01/2020 To 31/12/2020

**GENERAL LEDGER-6**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
D/D REVENUE COMMIS IE20091415959288	15/09/2020	AIB-197		CD		6.91		1,239.78
D/D REVENUE COMMIS IE20091415946655	15/09/2020	AIB-197		CD		6.91		1,246.69
D/D REVENUE COMMIS IE20091415938539	15/09/2020	AIB-197		CD		6.91		1,253.60
D/D REVENUE COMMIS IE20101441426814	15/10/2020	AIB-197		CD		52.09		1,305.69
D/D REVENUE COMMIS IE20101441427051	15/10/2020	AIB-197		CD		17.36		1,323.05
D/D REVENUE COMMIS IE20101441437969	15/10/2020	AIB-197		CD		6.91		1,329.96
D/D REVENUE COMMIS IE20101441436948	15/10/2020	AIB-197		CD		6.91		1,336.87
D/D REVENUE COMMIS IE20101441438718	15/10/2020	AIB-197		CD		6.91		1,343.78
D/D REVENUE COMMIS IE20101441437493	15/10/2020	AIB-197		CD		6.91		1,350.69
D/D REVENUE COMMIS IE20101441436712	15/10/2020	AIB-197		CD		6.91		1,357.60
D/D REVENUE COMMIS IE20111366768549	16/11/2020	AIB-197		CD		52.09		1,409.69
D/D REVENUE COMMIS IE20111366768721	16/11/2020	AIB-197		CD		17.36		1,427.05
D/D REVENUE COMMIS IE20111366767120	16/11/2020	AIB-197		CD		6.91		1,433.96
D/D REVENUE COMMIS IE20111366768105	16/11/2020	AIB-197		CD		6.91		1,440.87
D/D REVENUE COMMIS IE20111366768395	16/11/2020	AIB-197		CD		6.91		1,447.78
D/D REVENUE COMMIS IE20111366767423	16/11/2020	AIB-197		CD		6.91		1,454.69
D/D REVENUE COMMIS IE20111366768774	16/11/2020	AIB-197		CD		6.91		1,461.60
Card Payment to Property Tax	19/11/2020	Revolut - Secod		CD		76.00		1,537.60
D/D REVENUE COMMIS IE20121493089595	15/12/2020	AIB-197		CD		52.10		1,589.70
D/D REVENUE COMMIS IE20121493090276	15/12/2020	AIB-197		CD		17.40		1,607.10
D/D REVENUE COMMIS IE20121493070510	15/12/2020	AIB-197		CD		6.90		1,614.00
D/D REVENUE COMMIS IE20121493087068	15/12/2020	AIB-197		CD		6.90		1,620.90
D/D REVENUE COMMIS IE20121493068556	15/12/2020	AIB-197		CD		6.90		1,627.80
D/D REVENUE COMMIS IE20121493063446	15/12/2020	AIB-197		CD		6.90		1,634.70
D/D REVENUE COMMIS IE20121493087307	15/12/2020	AIB-197		CD		6.90		1,641.60
		Change				1,641.60	0.00	1,641.60
		Close						1,641.60
<b>340C00 Insurances</b>			<b>Opening</b>					<b>0.00</b>
D/D CLOSEBROTHERSL IE20021750607173	18/02/2020	AIB-197		CD		74.00		74.00
D/D CLOSEBROTHERSL IE20041798037371	20/04/2020	AIB-197		CD		74.00		148.00
D/D CLOSEBROTHERSL IE20051519048273	18/05/2020	AIB-197		CD		74.00		222.00
D/D CLOSEBROTHERSL IE20061745014501	18/06/2020	AIB-197		CD		74.00		296.00
D/D CLOSEBROTHERSL IE20071770030869	20/07/2020	AIB-197		CD		74.00		370.00
D/D CLOSEBROTHERSL IE20081793745212	18/08/2020	AIB-197		CD		74.00		444.00
D/D CLOSEBROTHERSL IE20091719430285	18/09/2020	AIB-197		CD		74.00		518.00
D/D CLOSEBROTHERSL IE20101644001759	19/10/2020	AIB-197		CD		74.00		592.00
D/D CLOSEBROTHERSL IE20111769598248	18/11/2020	AIB-197		CD		74.00		666.00
Being Airbnb trans on account	31/12/2020	4		AJ		1,092.00		1,758.00
DW-033								
		Change				1,758.00	0.00	1,758.00
		Close						1,758.00
<b>343C00 Light &amp; Heat</b>			<b>Opening</b>					<b>0.00</b>
D/D ELECTRIC IRELA IE20021045985714	19/02/2020	AIB-197		CD		475.15		475.15
D/D ELECTRIC IRELA IE20062451033593	30/06/2020	AIB-197		CD		215.46		690.61
D/D ELECTRIC IRELA IE20101543522096	27/10/2020	AIB-197		CD		225.98		916.59
D/D ELECTRIC IRELA IE20102046776374	27/10/2020	AIB-197		CD		203.30		1,119.89
D/D ELECTRIC IRELA IE20102046776487	27/10/2020	AIB-197		CD		121.38		1,241.27
D/D ELECTRIC IRELA IE20102046776458	27/10/2020	AIB-197		CD		39.66		1,280.93
D/D ELECTRIC IRELA IE20112374599912	27/11/2020	AIB-197		CD		159.09		1,440.02
D/D ELECTRIC IRELA IE20121899265603	24/12/2020	AIB-197		CD		271.45		1,711.47
D/D ELECTRIC IRELA IE20121899265622	24/12/2020	AIB-197		CD		245.43		1,956.90
D/D ELECTRIC IRELA IE20121899263173	24/12/2020	AIB-197		CD		147.18		2,104.08
D/D ELECTRIC IRELA IE20121899263208	24/12/2020	AIB-197		CD		49.02		2,153.10
Being Airbnb trans on account	31/12/2020	4		AJ		3,306.00		5,459.10
DW-033								
Being VAT on purchases for year	31/12/2020	6		AJ			647.65	4,811.45
Being VAT on purchases for year	31/12/2020	6		AJ			393.15	4,418.30
Being VAT on purchases for year	31/12/2020	6		AJ			346.01	4,072.29
being transactions on seco-096 a/c	31/12/2020	10		AJ		2,382.00		6,454.29
Being trans on seco 084 a/c	31/12/2020	11		AJ		3,186.00		9,640.29
		Change				11,027.10	1,386.81	9,640.29
		Close						9,640.29
<b>344C00 Repairs and maintenance</b>			<b>Opening</b>					<b>0.00</b>
TO DW 5905 AC	21/01/2020	AIB-197		CD		500.00		500.00
VDP-BALLYMOUNT HAR *6660	31/01/2020	AIB-197		CD		60.00		560.00
VDP-DOMESTIC PUMPS *6660	31/01/2020	AIB-197		CD		220.00		780.00

**Reinvented Recruitment Ltd**
**Year End: 31 December 2020**
**General Ledger**
**Date: 01/01/2020 To 31/12/2020**
**GENERAL LEDGER-7**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
VDC-BALLYMOUNT HAR *6660	18/02/2020	AIB-197		CD		23.25		803.25
VDP-HARVEY NORMAN *6660	21/02/2020	AIB-197		CD		346.98		1,150.23
D/D CLOSEBROTHERSL IE20031774760712	18/03/2020	AIB-197		CD		73.97		1,224.20
VDC-POWER CITY LTD *6660	16/06/2020	AIB-197		CD		7.95		1,232.15
VDP-POWER CITY LTD *6660	16/06/2020	AIB-197		CD		146.75		1,378.90
VDC-JL SMALLMAN *6660	17/06/2020	AIB-197		CD		15.74		1,394.64
VDC-BALLYMOUNT HAR *6660	29/06/2020	AIB-197		CD		28.00		1,422.64
VDC-EXPERT HARDWAR *6660	01/07/2020	AIB-197		CD		1.50		1,424.14
Card Payment to Domestic Pumps	28/07/2020	Revolut - Secod		CD		70.00		1,494.14
VDP-HOME STORE & M *6699	30/07/2020	AIB-197		CD		30.97		1,525.11
VDP-POWER CITY LTD *6660	04/08/2020	AIB-197		CD		74.85		1,599.96
VDC-BALLYMOUNT HAR *6660	25/08/2020	AIB-197		CD		25.20		1,625.16
VDC-BALLYMOUNT HAR *6660	25/08/2020	AIB-197		CD		10.80		1,635.96
VDP-BALLYMOUNT HAR *6660	14/09/2020	AIB-197		CD		48.00		1,683.96
Card Payment to Ballymount Hardware	24/09/2020	Revolut - Secod		CD		40.00		1,723.96
Card Payment to Woodies Diy Limited	10/10/2020	Revolut - Secod		CD		86.98		1,810.94
Card Payment to Ballymount Hardware	12/10/2020	Revolut - Secod		CD		27.70		1,838.64
Card Payment to powercity.ie	12/11/2020	Revolut - Secod		CD		149.95		1,988.59
Card Payment to Ballymount Hardware	09/12/2020	Revolut - Secod		CD		65.00		2,053.59
Card Payment to Crothers Security	11/12/2020	Revolut - Secod		CD		72.50		2,126.09
Transfer to SB Painting Services	18/12/2020	Revolut - Secod		CD		1,300.00		3,426.09
Card Payment to Mannions Builders P	22/12/2020	Revolut - Secod		CD		75.00		3,501.09
Being Airbnh trans on account	31/12/2020	4		AJ		360.00		3,861.09
DW-033								
Being VAT on purchases for year	31/12/2020	6		AJ			26.17	3,834.92
Being VAT on purchases for year	31/12/2020	6		AJ			58.94	3,775.98
Being VAT on purchases for year	31/12/2020	6		AJ			0.28	3,775.70
Being VAT on purchases for year	31/12/2020	6		AJ			5.03	3,770.67
Being VAT on purchases for year	31/12/2020	6		AJ			4.19	3,766.48
Being VAT on purchases for year	31/12/2020	6		AJ			89.16	3,677.32
Being VAT on purchases for year	31/12/2020	6		AJ			38.00	3,639.32
Being VAT on purchases for year	31/12/2020	6		AJ			41.63	3,597.69
Being VAT on purchases for year	31/12/2020	6		AJ			47.41	3,550.28
Being VAT on purchases for year	31/12/2020	6		AJ			26.00	3,524.28
Being VAT on purchases for year	31/12/2020	6		AJ			175.50	3,348.78
Being VAT on purchases for year	31/12/2020	6		AJ			15.10	3,333.68
		<b>Change</b>				<b>3,861.09</b>	<b>527.41</b>	<b>3,333.68</b>
		<b>Close</b>						<b>3,333.68</b>
<b>353C00 Bank Charges</b>			<b>Opening</b>					<b>0.00</b>
IBB-QTR TO 29NOV19	02/01/2020	AIB-007		CD		62.50		62.50
FEE-UNPAID D/DEBIT	11/03/2020	AIB-007		CD		10.00		72.50
UNPAID DIRECT DEBIT FEE	13/03/2020	AIB CC - 1024		CD		7.00		79.50
FEE-QTR TO 28FEB20 933384-79715007	30/03/2020	AIB-007		CD		6.10		85.60
FEE-QTR TO 28FEB20 933384-79715197	30/03/2020	AIB-197		CD		18.30		103.90
IBB-QTR TO 28FEB20	01/04/2020	AIB-007		CD		62.50		166.40
UNPAID FEE REFUND	16/04/2020	AIB-007		CD			10.00	156.40
FEE-QTR TO 29MAY20 933384-79715007	29/06/2020	AIB-007		CD		5.10		161.50
FEE-QTR TO 29MAY20 933384-79715197	29/06/2020	AIB-197		CD		20.30		181.80
IBB-QTR TO 29MAY20	01/07/2020	AIB-007		CD		62.50		244.30
GOVERNMENT STAMP DUTY	01/07/2020	AIB CC - 1024		CD		30.00		274.30
ANNUAL FEE	03/08/2020	AIB CC - 1024		CD		19.05		293.35
REFERRAL CHARGE	11/08/2020	AIB-007		CD		5.15		298.50
FEE-UNPAID D/DEBIT	11/09/2020	AIB-007		CD		10.00		308.50
UNPAID DIRECT DEBIT FEE	15/09/2020	AIB CC - 1024		CD		7.00		315.50
FEE-QTR TO 28AUG20 933384-79715007	28/09/2020	AIB-007		CD		5.30		320.80
FEE-QTR TO 28AUG20 933384-79715197	28/09/2020	AIB-197		CD		19.90		340.70
IBB-QTR TO 28AUG20	01/10/2020	AIB-007		CD		62.50		403.20
Team member fee for Dwayne O'Sulliv	10/10/2020	Revolut - Secod		CD		5.00		408.20
Team member fee for Lena O'Sullivan	09/11/2020	Revolut - Secod		CD		5.00		413.20
Team member fee for Omar William O'	09/12/2020	Revolut - Secod		CD		5.00		418.20
AuditorReports (Incl VAT at 21%)	22/12/2020	AIB-007		CD		36.30		454.50
FEE-QTR TO 27NOV20 933384-79715007	30/12/2020	AIB-007		CD		5.30		459.80
FEE-QTR TO 27NOV20 933384-79715197	30/12/2020	AIB-197		CD		19.50		479.30
		<b>Change</b>				<b>489.30</b>	<b>10.00</b>	<b>479.30</b>
		<b>Close</b>						<b>479.30</b>
<b>361C00 Depreciation of Plant &amp; Equipment</b>			<b>Opening</b>					<b>0.00</b>
Being depr chg for year	31/12/2020	12		AJ		641.00		641.00



**Reinvented Recruitment Ltd**

Year End: 31 December 2020

General Ledger

Date: 01/01/2020 To 31/12/2020

**GENERAL LEDGER-8**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
			Change			641.00	0.00	641.00
			Close					641.00
<b>410C00 Rental Income - Net</b>			<b>Opening</b>					<b>0.00</b>
1SA RENT FEB 2020	23/01/2020	AIB-197		CD		1,119.00		1,119.00
1SA RENT MAR 2020	26/02/2020	AIB-197		CD		1,119.00		2,238.00
1SA RENT APR 2020	27/03/2020	AIB-197		CD		1,119.00		3,357.00
1SA RENT MAY 2020	27/04/2020	AIB-197		CD		1,119.00		4,476.00
1SA RENT JUNE 2020	27/05/2020	AIB-197		CD		1,119.00		5,595.00
1SA RENT JULY 2020	25/06/2020	AIB-197		CD		1,119.00		6,714.00
1SA RENT JULY 2020	20/07/2020	AIB-197		CD		1,119.00		7,833.00
1SA RENT SEPT 2020	26/08/2020	AIB-197		CD		1,119.00		8,952.00
1SA RENT OCT 2020	24/09/2020	AIB-197		CD		1,119.00		10,071.00
1SA RENT NOV 2020	23/10/2020	AIB-197		CD		1,119.00		11,190.00
1SA RENT DEC 2020	20/11/2020	AIB-197		CD		1,119.00		12,309.00
1SA RENT JAN 2021	24/12/2020	AIB-197		CD		1,119.00		13,428.00
Being Airbnb trans on account	31/12/2020	4		AJ			13,200.00	228.00
DW-033								
			Change			13,428.00	13,200.00	228.00
			Close					228.00
<b>600B00 Share capital - fully paid b/fwd</b>			<b>Opening</b>					<b>-2.00</b>
<b>610B00 Balance at Beginning of Year</b>			<b>Opening</b>					<b>96,205.00</b>
<b>665B00 VAT Total Account</b>			<b>Opening</b>					<b>111.00</b>
REV VAT 1103266682UH IE20012330284156	23/01/2020	AIB-007		CD			112.00	-1.00
Being VAT on sales for year	31/12/2020	5		AJ			13,887.00	-13,888.00
Being VAT on purchases for year	31/12/2020	6		AJ		3,125.02		-10,762.98
			Change			3,125.02	13,999.00	-10,873.98
			Close					-10,762.98
<b>675B00 Accruals</b>			<b>Opening</b>					<b>-3,600.00</b>
Posting of cash a/c summary	31/12/2020	1		AJ			10,000.00	-13,600.00
Closing accruals at year end	31/12/2020	8		AJ			8,836.00	-22,436.00
			Change			0.00	18,836.00	-18,836.00
			Close					-22,436.00
<b>680B00 AIB 79715007 (Vivos)</b>			<b>Opening</b>					<b>83.00</b>
Bank payments journal	31/12/2020	CD		CD		16.78		99.78
			Change			16.78	0.00	16.78
			Close					99.78
<b>681B00 AIB 79715197 (Airbnb)</b>			<b>Opening</b>					<b>0.00</b>
Reinvented Recruit	10/01/2020	AIB-007		CD			500.00	-500.00
FROM 197 ACCOUNT	16/03/2020	AIB-007		CD			500.00	-1,000.00
FROM NEW BIZ 197AC	07/04/2020	AIB-007		CD			500.00	-1,500.00
FROM NEW BIZ 197AC	01/05/2020	AIB-007		CD			500.00	-2,000.00
FROM BIZ 197AC	30/09/2020	AIB-007		CD			500.00	-2,500.00
REINV RECRU LTD	11/12/2020	AIB-007		CD		7,000.00		4,500.00
Reinvented Recruit	11/12/2020	AIB-007		CD			20.00	4,480.00
Bank payments journal	31/12/2020	CD		CD			2,726.64	1,753.36
			Change			7,000.00	5,246.64	1,753.36
			Close					1,753.36
<b>682B00 Reinvented Recruitment - Credit Card</b>			<b>Opening</b>					<b>0.00</b>
D/D AIB GROUP IE20020442021034	10/02/2020	AIB-007		CD		430.40		430.40
D/D AIB GROUP IE20040690982121	14/04/2020	AIB-007		CD		498.17		928.57
D/D AIB GROUP IE20050512465469	11/05/2020	AIB-007		CD		61.38		989.95
D/D AIB GROUP IE20060437096553	10/06/2020	AIB-007		CD		288.31		1,278.26
D/D AIB GROUP IE20070661856280	10/07/2020	AIB-007		CD		140.49		1,418.75
D/D AIB GROUP IE20080485344538	10/08/2020	AIB-007		CD		163.48		1,582.23
D/D AIB GROUP	02/10/2020	AIB-007		CD		151.36		1,733.59
D/D AIB GROUP IE20100535362562	09/10/2020	AIB-007		CD		38.95		1,772.54
D/D AIB GROUP IE20110460644693	10/11/2020	AIB-007		CD		10.74		1,783.28
D/D AIB GROUP IE20120487580341	10/12/2020	AIB-007		CD		109.70		1,892.98
Bring in opening credit card	31/12/2020	2		AJ		0.93		1,893.91
balance								
Bank payments journal	31/12/2020	CD		CD			1,904.40	-10.49

## Reinvented Recruitment Ltd

Year End: 31 December 2020

## General Ledger

Date: 01/01/2020 To 31/12/2020

## GENERAL LEDGER-9

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
			Change			1,893.91	1,904.40	-10.49
			Close					-10.49
<b>683B00 Revolut - Airbnb</b>			<b>Opening</b>					<b>0.00</b>
EFT test	09/06/2020	AIB-197		CD		1.00		1.00
Operating Capital	22/06/2020	AIB-197		CD		1,000.00		1,001.00
EFT TEST	25/08/2020	AIB-197		CD		1.00		1,002.00
TO REVOLUT 2266 AC	26/08/2020	AIB-197		CD		3,383.35		4,385.35
Operating Capital	18/09/2020	AIB-197		CD		1,000.00		5,385.35
TO REVOLUT 2266 AC	24/09/2020	AIB-197		CD		2,788.03		8,173.38
Operating Capital	06/10/2020	AIB-197		CD		2,000.00		10,173.38
Operating Capital	29/10/2020	AIB-197		CD		4,699.34		14,872.72
4 NIALL 10-20 INV	20/11/2020	AIB-197		CD		2,951.76		17,824.48
Operating Capital	20/11/2020	AIB-197		CD		2,000.00		19,824.48
Transfer from EUR Main	26/11/2020	Rev - LR		CD			500.00	19,324.48
Operating Capital	09/12/2020	AIB-197		CD		2,000.00		21,324.48
Operating Capital	22/12/2020	AIB-197		CD		3,000.00		24,324.48
Posting of cash a/c summary	31/12/2020	1		AJ			1,000.00	23,324.48
Bank payments journal	31/12/2020	CD		CD			20,321.31	3,003.17
			Change			24,824.48	21,821.31	3,003.17
			Close					3,003.17
<b>684B00 Revolut - Vivos</b>			<b>Opening</b>					<b>0.00</b>
Transfer to new AC	23/06/2020	AIB-007		CD		500.00		500.00
Reinvented Recruit	09/10/2020	AIB-197		CD		738.00		1,238.00
Posting of cash a/c summary	31/12/2020	1		AJ			1.00	1,237.00
Bank payments journal	31/12/2020	CD		CD			1,043.90	193.10
			Change			1,238.00	1,044.90	193.10
			Close					193.10
<b>748B01 Plant and Machinery - cost b/fwd</b>			<b>Opening</b>					<b>3,820.00</b>
<b>748B02 Plant and Machinery -additions</b>			<b>Opening</b>					<b>0.00</b>
VDP-IKEA IRELAND (Furniture)	12/02/2020	AIB-197		CD		362.25		362.25
VDP-LITTLEWOODS IR TV AIRBNB	27/03/2020	AIB-197		CD		524.99		887.24
VDP-POWER CITY LTD *6660	07/07/2020	AIB-197		CD		599.95		1,487.19
Being VAT on purchases for year	31/12/2020	6		AJ			68.00	1,419.19
Being VAT on purchases for year	31/12/2020	6		AJ			112.00	1,307.19
			Change			1,487.19	180.00	1,307.19
			Close					1,307.19
<b>748D01 Plant and Machinery-depn b/fwd</b>			<b>Opening</b>					<b>-2,947.00</b>
<b>748D02 Plant and Machinery-depn chg:Owned</b>			<b>Opening</b>					<b>0.00</b>
Being depr chg for year	31/12/2020	12		AJ			641.00	-641.00
			Change			0.00	641.00	-641.00
			Close					-641.00
<b>860B00 Cash Account</b>			<b>Opening</b>					<b>0.00</b>
EFT TEST FROM 033	07/01/2020	AIB-197		CD			1.00	-1.00
IE20010215581003	10/01/2020	AIB-197		CD			756.02	-757.02
AIRBNB PAYMENTS UK IE20011525073903	15/01/2020	AIB-197		CD			0.01	-757.03
FROM OLD AC 033	21/01/2020	AIB-197		CD			5,000.00	-5,757.03
AIRBNB PAYMENTS UK IE20012229507176	22/01/2020	AIB-197		CD			1,011.44	-6,768.47
AIRBNB PAYMENTS UK IE20012733526838	27/01/2020	AIB-197		CD			2,541.15	-9,309.62
IE20012027919498	28/01/2020	AIB-197		CD			538.56	-9,848.18
IE20011524695474	28/01/2020	AIB-197		CD			782.61	-10,630.79
IE20012128640164	28/01/2020	AIB-197		CD			805.64	-11,436.43
IE20012229507935	28/01/2020	AIB-197		CD			898.19	-12,334.62
AIRBNB PAYMENTS UK IE20012935673310	29/01/2020	AIB-197		CD			953.65	-13,288.27
AIRBNB PAYMENTS UK IE20020340170926	03/02/2020	AIB-197		CD			1,189.42	-14,477.69
AIRBNB PAYMENTS UK IE20020340180207	03/02/2020	AIB-197		CD			1,213.51	-15,691.20
AIRBNB PAYMENTS UK IE20020441311359	04/02/2020	AIB-197		CD			548.97	-16,240.17
AIRBNB PAYMENTS UK IE20020542184029	05/02/2020	AIB-197		CD			1,796.36	-18,036.53
AIRBNB PAYMENTS UK IE20021045656359	10/02/2020	AIB-197		CD			2,956.72	-20,993.25
AIRBNB PAYMENTS UK IE20021247247277	12/02/2020	AIB-197		CD			337.08	-21,330.33
AIRBNB PAYMENTS UK IE20021750680544	17/02/2020	AIB-197		CD			1,748.03	-23,078.36
AIRBNB PAYMENTS UK IE20021952293206	19/02/2020	AIB-197		CD			337.09	-23,415.45
AIRBNB PAYMENTS UK IE20022053531130	20/02/2020	AIB-197		CD			465.95	-23,881.40

**Reinvented Recruitment Ltd**

Year End: 31 December 2020

**General Ledger**

Date: 01/01/2020 To 31/12/2020

**GENERAL LEDGER-10**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
AIRBNB PAYMENTS UK IE20022455941960	24/02/2020	AIB-197		CD			1,423.03	-25,304.43
AIRBNB PAYMENTS UK IE20022456028727	24/02/2020	AIB-197		CD			1,649.30	-26,953.73
AIRBNB PAYMENTS UK IE20022658421189	26/02/2020	AIB-197		CD			250.41	-27,204.14
AIRBNB PAYMENTS UK IE20030263146526	02/03/2020	AIB-197		CD			520.08	-27,724.22
AIRBNB PAYMENTS UK IE20030263139019	02/03/2020	AIB-197		CD			1,940.65	-29,664.87
AIRBNB PAYMENTS UK IE20030968636900	09/03/2020	AIB-197		CD			1,227.21	-30,892.08
AIRBNB PAYMENTS UK IE20030968632601	09/03/2020	AIB-197		CD			1,767.29	-32,659.37
AIRBNB PAYMENTS UK IE20031069354674	10/03/2020	AIB-197		CD			5,554.97	-38,214.34
AIRBNB PAYMENTS UK IE20031674019502	16/03/2020	AIB-197		CD			252.33	-38,466.67
AIRBNB PAYMENTS UK IE20031674072303	16/03/2020	AIB-197		CD			1,030.52	-39,497.19
AIRBNB PAYMENTS UK IE20031976328916	19/03/2020	AIB-197		CD			452.66	-39,949.85
BOOKING.COM B.V. IE20032077543759	20/03/2020	AIB-197		CD			1,889.69	-41,839.54
AIRBNB PAYMENTS UK IE20032378641501	23/03/2020	AIB-197		CD			180.68	-42,020.22
AIRBNB PAYMENTS UK IE20033084545614	30/03/2020	AIB-197		CD			4,385.37	-46,405.59
BOOKING.COM B.V. IE20040791194627	07/04/2020	AIB-197		CD			365.31	-46,770.90
FROM OLD BIZ 033AC	14/04/2020	AIB-197		CD			5,000.00	-51,770.90
FROM OLD BIZ 033AC	30/04/2020	AIB-197		CD			1,500.00	-53,270.90
46097979000163 IE20043007866858	30/04/2020	AIB-197		CD			5,039.05	-58,309.95
AIRBNB PAYMENTS UK IE20050410612884	05/05/2020	AIB-197		CD			2,636.11	-60,946.06
AIRBNB PAYMENTS UK IE20051115350893	11/05/2020	AIB-197		CD			421.16	-61,367.22
AIRBNB PAYMENTS UK IE20051115342287	11/05/2020	AIB-197		CD			2,441.13	-63,808.35
AIRBNB PAYMENTS UK IE20051821540875	18/05/2020	AIB-197		CD			576.38	-64,384.73
AIRBNB PAYMENTS UK IE20052830675721	28/05/2020	AIB-197		CD			439.07	-64,823.80
AIRBNB PAYMENTS UK IE20060133259479	02/06/2020	AIB-197		CD			713.66	-65,537.46
AIRBNB PAYMENTS UK IE20061543309926	15/06/2020	AIB-197		CD			5,323.07	-70,860.53
AIRBNB PAYMENTS UK IE20061644277725	16/06/2020	AIB-197		CD			940.34	-71,800.87
AIRBNB PAYMENTS UK IE20062248547664	22/06/2020	AIB-197		CD			327.75	-72,128.62
AIRBNB PAYMENTS UK IE20062955000502	29/06/2020	AIB-197		CD			476.73	-72,605.35
AIRBNB PAYMENTS UK IE20070258479107	02/07/2020	AIB-197		CD			1,244.26	-73,849.61
G-X6G3MGFY2PG4VZOY IE20070359665798	03/07/2020	AIB-197		CD			4,121.09	-77,970.70
G-V5DGDFAWZLLMY4ZF IE20070660708515	06/07/2020	AIB-197		CD			991.52	-78,962.22
G-XAFUWW4XFCBBAXR IE20071669027584	16/07/2020	AIB-197		CD			1,202.20	-80,164.42
46097979000163 IE20072070650580	20/07/2020	AIB-197		CD			5,117.45	-85,281.87
G-VFI33SSES4U4K7AB IE20072273199291	22/07/2020	AIB-197		CD			901.46	-86,183.33
G-OF6ASLWD42C7J3PV IE20072475671630	24/07/2020	AIB-197		CD			1,097.94	-87,281.27
VRBO HOLDINGS INC IE20081894660011	18/08/2020	AIB-197		CD			2,030.56	-89,311.83
G-5ATTYOIRYPOWZGJX IE20082499033429	24/08/2020	AIB-197		CD			984.29	-90,296.12
G-HJTROKZJYFEPZOBNI IE20082601023477	26/08/2020	AIB-197		CD			682.55	-90,978.67
G-HC46GFLDYFJ25HME IE20090107002913	01/09/2020	AIB-197		CD			1,167.85	-92,146.52
G-4OQLS2RHMPXYWPHT IE20090711480310	07/09/2020	AIB-197		CD			2,667.07	-94,813.59
G-CNNVSY7473VGK37F IE20090711478737	07/09/2020	AIB-197		CD			8,344.78	-103,158.37
G-S77VVPF7O4UITO3Z IE20091416758094	14/09/2020	AIB-197		CD			916.48	-104,074.85
G-3VHRXQJEI4T2C2LT IE20092121592466	21/09/2020	AIB-197		CD			1,227.14	-105,301.99
G-L26E7A7G6WKNQTRT IE20092827976817	28/09/2020	AIB-197		CD			8,317.95	-113,619.94
G-UKCBHS324EI7KK2W IE20092929533323	29/09/2020	AIB-197		CD			1,733.58	-115,353.52
G-C5QM7E4GZ6R2NZZQ IE20100233177899	02/10/2020	AIB-197		CD			1,108.42	-116,461.94
G-ALN477Y7OUZ4IWGE IE20100736489973	07/10/2020	AIB-197		CD			350.53	-116,812.47
G-ZYJP7F2YWQRXGBRE IE20101542978213	15/10/2020	AIB-197		CD			2,441.06	-119,253.53
G-JCIPCKDS4LPC6ZR6 IE20102248468816	22/10/2020	AIB-197		CD			854.79	-120,108.32
G-QNLVPFUKA72T4VM IE20102651356593	27/10/2020	AIB-197		CD			2,831.25	-122,939.57
G-J22SB3SGY24KSKFA IE20102954457279	29/10/2020	AIB-197		CD			1,329.91	-124,269.48
G-3JXDS6FJAZFNMA5 IE20111668710462	16/11/2020	AIB-197		CD			1,152.59	-125,422.07
G-7MSXSVYABQ7PZGRB IE20120284109439	02/12/2020	AIB-197		CD			3,037.58	-128,459.65
G-QC26LYKDC6F7SDUN IE20120788018793	07/12/2020	AIB-197		CD			9,600.18	-138,059.83
G-TG7PIHIFAMI3QSBG IE20120989847830	09/12/2020	AIB-197		CD			1,397.36	-139,457.19
FRM 033 ACC	10/12/2020	AIB-197		CD			1,000.00	-140,457.19
REINVENTED RECRUIT IE20121192516749	11/12/2020	AIB-197		CD			1,000.00	-141,457.19
G-ZXIFPK2IUDKU3IG7 IE20121493918398	14/12/2020	AIB-197		CD			154.20	-141,611.39
FROM DW 5905 ACC IE20121493382620	14/12/2020	AIB-197		CD			4,000.00	-145,611.39
REINVENTED RECRUIT IE20122100079582	21/12/2020	AIB-197		CD			1.00	-145,612.39
BASIL GLYNIS IE20122199560253	21/12/2020	AIB-197		CD			10,000.00	-155,612.39
Posting of cash a/c summary	31/12/2020	1		AJ		155,612.39		0.00
			Change Close			155,612.39	155,612.39	0.00
								0.00
<b>875B00 Directors current Account - Omar</b>								<b>-93,670.00</b>
EFT TEST FROM 033	06/01/2020	AIB-007		CD			1.00	-93,671.00
AIRBNB PAYMENTS UK IE20010718674280	07/01/2020	AIB-007		CD			0.01	-93,671.01
VDP-AVANTCARD *6660	11/02/2020	AIB-197		CD		300.00		-93,371.01

**Reinvented Recruitment Ltd**
**Year End: 31 December 2020**
**General Ledger**
**Date: 01/01/2020 To 31/12/2020**
**GENERAL LEDGER-11**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
VDP-AVANTCARD *6660	11/02/2020	AIB-197		CD		200.00		-93,171.01
D/D BANK OF IRELAN IE20022455240758	02/03/2020	AIB-197		CD		5,039.05		-88,131.96
D/D BANK OF IRELAN IE20032681653426	31/03/2020	AIB-197		CD		5,039.05		-83,092.91
D/D BANK OF IRELAN IE20062551641880	30/06/2020	AIB-197		CD		5,117.45		-77,975.46
Powercity - Personal white goods	07/07/2020	Revolut - Secod		CD		519.90		-77,455.56
D/D BANK OF IRELAN IE20092526240311	30/09/2020	AIB-197		CD		5,275.39		-72,180.17
Card Payment to Powerscourt Garden	17/10/2020	Revolut - Secod		CD		30.98		-72,149.19
D/D BANK OF IRELAN IE20102853007435	02/11/2020	AIB-197		CD		5,275.39		-66,873.80
Card Payment to Tesco Store 3506	02/11/2020	Revolut - Secod		CD		16.70		-66,857.10
Card Payment to Donnybrook Fair (gr	05/11/2020	Revolut - Secod		CD		5.25		-66,851.85
Card Payment to The Fat Fox	06/11/2020	Revolut - Secod		CD		3.50		-66,848.35
Card Payment to Leo Burdocks	07/11/2020	Revolut - Secod		CD		10.95		-66,837.40
Card Payment to Firehouse Bakery	07/11/2020	Revolut - Secod		CD		6.40		-66,831.00
Card Payment to Togo Retail Service	07/11/2020	Revolut - Secod		CD		4.00		-66,827.00
Card Payment to Leo Burdocks	07/11/2020	Revolut - Secod		CD		3.75		-66,823.25
Card Payment to Castle Service Gara	09/11/2020	Revolut - Secod		CD		228.58		-66,594.67
Card Payment to Aldi Stores Ireland	09/11/2020	Revolut - Secod		CD		39.48		-66,555.19
Card Payment to Avantcard	11/11/2020	Revolut - Secod		CD		300.00		-66,255.19
Card Payment to Avantcard	11/11/2020	Revolut - Secod		CD		200.00		-66,055.19
Card Payment to The Delgany Grocer	11/11/2020	Revolut - Secod		CD		31.05		-66,024.14
Card Payment to Firehouse Bakery	11/11/2020	Revolut - Secod		CD		8.50		-66,015.64
D/D BANK OF IRELAN IE20112576156714	30/11/2020	AIB-197		CD		5,275.39		-60,740.25
Card Payment to Avantcard	05/12/2020	Revolut - Secod		CD		500.00		-60,240.25
Card Payment to Avantcard	09/12/2020	Revolut - Secod		CD		300.00		-59,940.25
D/D REVENUE COMMIS IE20121594775798	16/12/2020	AIB-197		CD		25,320.00		-34,620.25
Posting of cash a/c summary	31/12/2020	1		AJ			16,282.03	-50,902.28
Posting of cash a/c summary	31/12/2020	1		AJ			10,156.50	-61,058.78
Being Airbnb lodged to OM-553 account	31/12/2020	3		AJ		3,781.02		-57,277.76
Being Airbnb trans on account DW-033	31/12/2020	4		AJ		10,211.00		-47,066.76
Split of mortgage repayments	31/12/2020	7		AJ			16,339.00	-63,405.76
Split of transactions with old business account	31/12/2020	9		AJ		1,432.00		-61,973.76
Being rent chg for year	31/12/2020	13		AJ			13,000.00	-74,973.76
D/D BANK OF IRELAN IE20122806453968	31/12/2020	AIB-197		CD		5,275.39		-69,698.37
			<b>Change</b>			<b>79,750.17</b>	<b>55,778.54</b>	<b>23,971.63</b>
			<b>Close</b>					<b>-69,698.37</b>
<b>877B01 Sean &amp; Coral - related parties</b>			<b>Opening</b>					<b>0.00</b>
TO S+C 096 PERS AC	21/01/2020	AIB-197		CD		1,500.00		1,500.00
TO S+C 096 PERS AC	26/02/2020	AIB-197		CD		1,500.00		3,000.00
TO S+C 096 PERS AC	27/03/2020	AIB-197		CD		1,500.00		4,500.00
TO S+C 096 PERS AC	01/05/2020	AIB-197		CD		1,500.00		6,000.00
TO S+C 096 PERS AC	13/08/2020	AIB-197		CD		1,500.00		7,500.00
TO S+C 096 PERS AC	13/08/2020	AIB-197		CD		1,500.00		9,000.00
TO S+C 096 PERS AC	06/10/2020	AIB-197		CD		1,500.00		10,500.00
TO S+C 096 PERS AC	06/10/2020	AIB-197		CD		1,500.00		12,000.00
TO S+C 096AC 9/20	20/11/2020	AIB-197		CD		1,500.00		13,500.00
*INET CURRENT-096	11/12/2020	AIB-007		CD			7,000.00	6,500.00
*INET CURRENT-096	11/12/2020	AIB-007		CD			100.00	6,400.00
Split of mortgage repayments	31/12/2020	7		AJ		3,752.00		10,152.00
Split of mortgage repayments	31/12/2020	7		AJ		3,752.00		13,904.00
Split of transactions with old business account	31/12/2020	9		AJ			329.00	13,575.00
Split of transactions with old business account	31/12/2020	9		AJ			329.00	13,246.00
being transactions on seco-096 a/c	31/12/2020	10		AJ			2,909.00	10,337.00
Being trans on seco 084 a/c	31/12/2020	11		AJ			3,926.00	6,411.00
Being rent chg for year	31/12/2020	13		AJ			7,500.00	-1,089.00
			<b>Change</b>			<b>21,004.00</b>	<b>22,093.00</b>	<b>-1,089.00</b>
			<b>Close</b>					<b>-1,089.00</b>
<b>877B02 Dwayne - related parties</b>			<b>Opening</b>					<b>0.00</b>
Posting of cash a/c summary	31/12/2020	1		AJ			4,000.00	-4,000.00
Split of mortgage repayments	31/12/2020	7		AJ		8,835.00		4,835.00
Split of transactions with old business account	31/12/2020	9		AJ			774.00	4,061.00
Being rent chg for year	31/12/2020	13		AJ			5,500.00	-1,439.00

**Reinvented Recruitment Ltd**

Year End: 31 December 2020

General Ledger

Date: 01/01/2020 To 31/12/2020

**GENERAL LEDGER-12**

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
			Change			8,835.00	10,274.00	-1,439.00
			Close					-1,439.00
							Balance	0.00