

Reinvented Recruitment Ltd

Year End: 31 12 21

General Ledger

Date: 01/01/21 To 31/12/21

GENERAL LEDGER

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
172C00 Airbnb			Opening					0.00
Posting of cash a/c summary	31/12/21	1		AJ			209,340.47	-209,340.47
Airbnb owed at year end	31/12/21	7		AJ			1,734.00	-211,074.47
Being VAT on sales for year	31/12/21	9		AJ		17,285.00		-193,789.47
			Change			17,285.00	211,074.47	-193,789.47
			Close					-193,789.47
207C00 Hosting Fee's			Opening					0.00
To Niall Crotty	01/06/21	Revolut - Secod		CR		2,200.76		2,200.76
To Niall Crotty	06/07/21	Revolut - Secod		CR		3,634.94		5,835.70
To Niall Crotty	24/08/21	Revolut - Secod		CR		1,871.04		7,706.74
To Niall Crotty	24/08/21	Revolut - Secod		CR		261.49		7,968.23
To Niall Crotty	24/08/21	Revolut - Secod		CR		69.39		8,037.62
TO DW 5905 AC	03/09/21	AIB-197		AP		4,000.00		12,037.62
TO DW 5905 AC	01/10/21	AIB-197		AP		4,000.00		16,037.62
To Niall Crotty	06/10/21	Revolut - Secod		CR		1,374.01		17,411.63
TO DW 5905 AC	01/11/21	AIB-197		AP		4,000.00		21,411.63
To Niall Crotty	15/11/21	Revolut - Secod		CR		2,513.50		23,925.13
TO DW 5905 AC	09/12/21	AIB-197		AP		4,000.00		27,925.13
To Niall Crotty	17/12/21	Revolut - Secod		CR		2,719.14		30,644.27
To Niall Crotty	17/12/21	Revolut - Secod		CR		1,087.29		31,731.56
Being movement on accruals	31/12/21	6		AJ		12,841.00		44,572.56
			Change			44,572.56	0.00	44,572.56
			Close					44,572.56
243C00 Rent			Opening					0.00
Being rent charge for year	31/12/21	15		AJ		57,000.00		57,000.00
			Change			57,000.00	0.00	57,000.00
			Close					57,000.00
314C00 Internet, Phone & TV			Opening					0.00
D/D VIRGIN MEDIA I IE20122907110820	04/01/21	AIB-197		AP		62.48		62.48
VDP-SPOTIFY *6660	07/01/21	AIB-197		AP		14.75		77.23
D/D VIRGIN MEDIA I IE21010613031101	11/01/21	AIB-197		AP		102.49		179.72
D/D VIRGIN MEDIA I IE21012527291253	28/01/21	AIB-197		AP		67.48		247.20
VDP-NETFLIX.COM *6660	29/01/21	AIB-197		AP		15.73		262.93
D/D VIRGIN MEDIA I IE21020134689490	04/02/21	AIB-197		AP		62.48		325.41
VDP-SPOTIFY *6660	08/02/21	AIB-197		AP		14.75		340.16
D/D VIRGIN MEDIA I IE21020840391792	11/02/21	AIB-197		AP		102.49		442.65
D/D VIRGIN MEDIA I IE21022453754334	01/03/21	AIB-197		AP		67.48		510.13
VDP-NETFLIX.COM *6660	01/03/21	AIB-197		AP		15.73		525.86
D/D VIRGIN MEDIA I IE21030361094616	08/03/21	AIB-197		AP		62.48		588.34
VDP-SPOTIFY *6660	08/03/21	AIB-197		AP		14.99		603.33
D/D VIRGIN MEDIA I IE21031066608915	15/03/21	AIB-197		AP		102.49		705.82
D/D VODAFONE IRELA IE21031974157115	24/03/21	AIB-197		AP		59.51		765.33
D/D VIRGIN MEDIA I IE21032477829744	29/03/21	AIB-197		AP		67.50		832.83
VDP-NETFLIX.COM *6660	29/03/21	AIB-197		AP		17.99		850.82
D/D VIRGIN MEDIA I IE21033185106690	06/04/21	AIB-197		AP		62.50		913.32
VDP-SPOTIFY *6660	07/04/21	AIB-197		AP		14.99		928.31
Vodafone Automated Ser	10/04/21	Revolut - Secod		CR		82.84		1,011.15
D/D VIRGIN MEDIA I IE21040790342942	12/04/21	AIB-197		AP		102.50		1,113.65
D/D VODAFONE IRELA IE21042201696758	23/04/21	AIB-197		AP		30.00		1,143.65
D/D VIRGIN MEDIA I IE21042304049835	28/04/21	AIB-197		AP		67.50		1,211.15
VDP-NETFLIX.COM *6660	29/04/21	AIB-197		AP		17.99		1,229.14
D/D VIRGIN MEDIA I IE21042909689888	05/05/21	AIB-197		AP		62.50		1,291.64
VDP-SPOTIFY *6660	07/05/21	AIB-197		AP		14.99		1,306.63
D/D VIRGIN MEDIA I IE21050717033505	12/05/21	AIB-197		AP		102.50		1,409.13
D/D VODAFONE IRELA IE21052127231405	24/05/21	AIB-197		AP		30.00		1,439.13
D/D VIRGIN MEDIA I IE21052530580022	28/05/21	AIB-197		AP		67.50		1,506.63
VDP-NETFLIX.COM *6660	31/05/21	AIB-197		AP		17.99		1,524.62
D/D VIRGIN MEDIA I IE21060137929793	04/06/21	AIB-197		AP		62.50		1,587.12
VDP-SPOTIFY *6660	08/06/21	AIB-197		AP		17.99		1,605.11
To Vodafone Ireland Ltd	08/06/21	Revolut - Secod		CR		135.14		1,740.25
D/D VIRGIN MEDIA I IE21060843502858	11/06/21	AIB-197		AP		102.50		1,842.75
D/D VIRGIN MEDIA I IE21062355689151	28/06/21	AIB-197		AP		67.50		1,910.25
D/D VODAFONE IRELA IE21062859193575	28/06/21	AIB-197		AP		30.00		1,940.25
VDP-NETFLIX.COM *6660	29/06/21	AIB-197		AP		17.99		1,958.24
D/D VIRGIN MEDIA I IE21063063139154	05/07/21	AIB-197		AP		62.50		2,020.74
VDP-SPOTIFY *6660	07/07/21	AIB-197		AP		17.99		2,038.73

Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-1

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
D/D VIRGIN MEDIA I IE21070769551312	12/07/21	AIB-197		AP		102.50		2,141.23
D/D VODAFONE IRELA IE21072281033847	23/07/21	AIB-197		AP		30.00		2,171.23
D/D VIRGIN MEDIA I IE21072383312591	28/07/21	AIB-197		AP		67.50		2,238.73
VDP-NETFLIX.COM *6660	28/07/21	AIB-197		AP		17.99		2,256.72
D/D VODAFONE IRELA IE21072886305454	30/07/21	AIB-197		AP		70.68		2,327.40
D/D VIRGIN MEDIA I IE21072988791948	04/08/21	AIB-197		AP		62.50		2,389.90
VDP-SPOTIFY *6660	09/08/21	AIB-197		AP		17.99		2,407.89
D/D VIRGIN MEDIA I IE21080696670962	11/08/21	AIB-197		AP		102.50		2,510.39
D/D VODAFONE IRELA IE21082006582464	23/08/21	AIB-197		AP		30.00		2,540.39
D/D VIRGIN MEDIA I IE21082511010869	30/08/21	AIB-197		AP		71.49		2,611.88
D/D VODAFONE IRELA IE21082712927007	30/08/21	AIB-197		AP		40.00		2,651.88
VDP-NETFLIX.COM *6660	30/08/21	AIB-197		AP		17.99		2,669.87
D/D VIRGIN MEDIA I IE21090118318387	06/09/21	AIB-197		AP		66.49		2,736.36
VDP-SPOTIFY *6660	07/09/21	AIB-197		AP		17.99		2,754.35
D/D VIRGIN MEDIA I IE21090824272637	13/09/21	AIB-197		AP		102.48		2,856.83
D/D VODAFONE IRELA IE21092336081320	24/09/21	AIB-197		AP		30.00		2,886.83
D/D VIRGIN MEDIA I IE21092337050079	28/09/21	AIB-197		AP		71.49		2,958.32
VDP-NETFLIX.COM *6660	28/09/21	AIB-197		AP		17.99		2,976.31
D/D VODAFONE IRELA IE21093043242843	01/10/21	AIB-197		AP		40.00		3,016.31
D/D VIRGIN MEDIA I IE21093044484684	05/10/21	AIB-197		AP		66.49		3,082.80
VDP-SPOTIFY *6660	07/10/21	AIB-197		AP		17.99		3,100.79
D/D VIRGIN MEDIA I IE21100750940632	12/10/21	AIB-197		AP		102.48		3,203.27
D/D VODAFONE IRELA IE21102161755654	22/10/21	AIB-197		AP		30.00		3,233.27
D/D VIRGIN MEDIA I IE21102264122063	28/10/21	AIB-197		AP		71.49		3,304.76
D/D VODAFONE IRELA IE21102868334525	29/10/21	AIB-197		AP		55.32		3,360.08
VDP-NETFLIX.COM *6660	29/10/21	AIB-197		AP		17.99		3,378.07
D/D VIRGIN MEDIA I IE21110172579777	04/11/21	AIB-197		AP		66.49		3,444.56
VDP-SPOTIFY *6660	08/11/21	AIB-197		AP		17.99		3,462.55
D/D VIRGIN MEDIA I IE21110878920342	11/11/21	AIB-197		AP		102.48		3,565.03
D/D VODAFONE IRELA IE21112391309250	24/11/21	AIB-197		AP		30.00		3,595.03
D/D VIRGIN MEDIA I IE21112493045271	29/11/21	AIB-197		AP		71.49		3,666.52
VDP-NETFLIX.COM *6660	29/11/21	AIB-197		AP		17.99		3,684.51
D/D VODAFONE IRELA IE21113098781707	01/12/21	AIB-197		AP		50.00		3,734.51
D/D VIRGIN MEDIA I IE21120100683113	06/12/21	AIB-197		AP		66.49		3,801.00
VDP-SPOTIFY *6660	07/12/21	AIB-197		AP		17.99		3,818.99
D/D VIRGIN MEDIA I IE21120807320733	13/12/21	AIB-197		AP		102.48		3,921.47
D/D VODAFONE IRELA IE21122321219264	24/12/21	AIB-197		AP		30.00		3,951.47
D/D VIRGIN MEDIA I IE21122220551112	30/12/21	AIB-197		AP		71.49		4,022.96
VDP-NETFLIX.COM *6660	30/12/21	AIB-197		AP		17.99		4,040.95
Being transactions on old business account during year	31/12/21	4		AJ		600.00		4,640.95
Being business Exps paid via personal a/c Sean & Coral	31/12/21	5		AJ		63.00		4,703.95
Being business Exps paid via personal a/c Sean & Coral	31/12/21	5		AJ		160.00		4,863.95
Being business Exps paid via personal a/c Sean & Coral	31/12/21	5		AJ		1,664.00		6,527.95
Being business Exps paid via personal a/c Sean & Coral	31/12/21	5		AJ		740.00		7,267.95
Being VAT on purchases	31/12/21	10		AJ			90.98	7,176.97
Being VAT on purchases	31/12/21	10		AJ			6.73	7,170.24
Being VAT on purchases	31/12/21	10		AJ			37.00	7,133.24
Being VAT on purchases	31/12/21	10		AJ			519.93	6,613.31
Being VAT on purchases	31/12/21	10		AJ			55.22	6,558.09
Private element Omar & Heidi phone	31/12/21	16		AJ			195.00	6,363.09
			Change Close			7,267.95	904.86	6,363.09
316C00 Car parking - space rental			Opening					0.00
To Kevin O'Brien	02/02/21	Revolut - Secod		CR		160.00		160.00
To Kevin O'Brien	31/03/21	Revolut - Secod		CR		160.00		320.00
To Kevin O'Brien	30/04/21	Revolut - Secod		CR		160.00		480.00
To Kevin O'Brien	28/05/21	Revolut - Secod		CR		160.00		640.00
To Kevin O'Brien	28/06/21	Revolut - Secod		CR		160.00		800.00
To Kevin O'Brien	29/07/21	Revolut - Secod		CR		160.00		960.00
To Kevin O'Brien	31/08/21	Revolut - Secod		CR		160.00		1,120.00
To Kevin O'Brien	27/09/21	Revolut - Secod		CR		160.00		1,280.00
To Kevin O'Brien	01/11/21	Revolut - Secod		CR		160.00		1,440.00
To Kevin O'Brien	29/11/21	Revolut - Secod		CR		160.00		1,600.00

Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-2

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
To Kevin O'Brien	26/12/21	Revolut - Secod		CR		160.00		1,760.00
			Change			1,760.00	0.00	1,760.00
			Close					1,760.00
317C00 Cleaning & Refuse			Opening					0.00
A1 Skip Bags	15/07/21	Revolut - Secod		CR		95.00		95.00
A1 Skip Bags	10/08/21	Revolut - Secod		CR		95.00		190.00
To Naoise O'Sullivan	06/10/21	Revolut - Secod		CR		40.00		230.00
To Greyhound Household	27/12/21	Revolut - Secod		CR		20.64		250.64
Being transactions on old business account during year	31/12/21	4		AJ		817.00		1,067.64
			Change			1,067.64	0.00	1,067.64
			Close					1,067.64
326C00 Software/Server Expenses (Vivos)			Opening					0.00
Google *services	02/01/21	Rev - LR		CD		108.08		108.08
Google*gsuite Vivos.me	04/01/21	Rev - LR		CD		6.29		114.37
Twilio 6209kge2so3	08/01/21	Rev - LR		CD		8.30		122.67
Google Storage	13/01/21	AIB C/C		SE		1.99		124.66
Github	26/01/21	Rev - LR		CD		9.89		134.55
Google*gsuite Vivos.me	02/02/21	Rev - LR		CD		6.29		140.84
Google *services	03/02/21	Rev - LR		CD		109.46		250.30
Twilio 346vn9m2btg	06/02/21	Rev - LR		CD		8.39		258.69
Google Storage	13/02/21	AIB C/C		SE		1.99		260.68
Github	26/02/21	Rev - LR		CD		9.87		270.55
To Kevin O'Brien	01/03/21	Rev - LR		CD		160.00		430.55
Google*gsuite Vivos.me	02/03/21	Rev - LR		CD		6.29		436.84
Google *services	03/03/21	Rev - LR		CD		100.69		537.53
Twilio 5q1lvh55hfg	06/03/21	Rev - LR		CD		8.45		545.98
Google Storage	13/03/21	AIB C/C		SE		1.99		547.97
Github	26/03/21	Rev - LR		CD		10.20		558.17
Github	30/03/21	Rev - LR		CD		2.97		561.14
Google *gsuite_vivos.m	02/04/21	Rev - LR		CD		6.40		567.54
Google *services	02/04/21	Rev - LR		CD		114.28		681.82
Twilio 2vcdkcl55lt	09/04/21	Rev - LR		CD		10.12		691.94
Google Storage	13/04/21	AIB C/C		SE		1.99		693.93
Github	26/04/21	Rev - LR		CD		13.30		707.23
Google*gsuite Vivos.me	03/05/21	Rev - LR		CD		6.40		713.63
Google *services	04/05/21	Rev - LR		CD		108.37		822.00
Twilio 5pfhgue0prf	10/05/21	Rev - LR		CD		8.44		830.44
Google Storage	13/05/21	AIB C/C		SE		1.99		832.43
Google*google Storage	24/05/21	Rev - LR		CD		1.99		834.42
Github	26/05/21	Rev - LR		CD		13.07		847.49
Google *services	02/06/21	Rev - LR		CD		112.26		959.75
Google*gsuite Vivos.me	03/06/21	Rev - LR		CD		6.40		966.15
Twilio 5kbrhatrob	07/06/21	Rev - LR		CD		8.48		974.63
Google Storage	13/06/21	AIB C/C		SE		1.99		976.62
Google*google Storage	24/06/21	Rev - LR		CD		1.99		978.61
Github	26/06/21	Rev - LR		CD		13.42		992.03
Google *gsuite_vivos.m	02/07/21	Rev - LR		CD		6.40		998.43
Google *services	06/07/21	Rev - LR		CD		110.84		1,109.27
Twilio 5k2p7qvrjf7	06/07/21	Rev - LR		CD		9.12		1,118.39
Google Play Ap • Google Google Stor	24/07/21	Rev - LR		CD		1.99		1,120.38
Github	26/07/21	Rev - LR		CD		13.68		1,134.06
Google Storage	31/07/21	AIB C/C		SE		1.99		1,136.05
Google Cloud Emea Limi	02/08/21	Rev - LR		CD		114.49		1,250.54
Google Cloud Emea Limi	02/08/21	Rev - LR		CD		6.40		1,256.94
Twilio 5kbt21bcnkg	06/08/21	Rev - LR		CD		10.66		1,267.60
Harry Corry Ltd	06/08/21	Rev - LR		CD		8.00		1,275.60
Refund from Harry Corry Ltd	06/08/21	Rev - LR		CD			8.00	1,267.60
Google Storage	13/08/21	AIB C/C		SE		1.99		1,269.59
Google Play Ap • Google Google Stor	24/08/21	Rev - LR		CD		1.99		1,271.58
Github	26/08/21	Rev - LR		CD		13.62		1,285.20
Google Cloud Emea Limi	03/09/21	Rev - LR		CD		113.76		1,398.96
Google Gsuite_vivos.me	03/09/21	Rev - LR		CD		6.40		1,405.36
Twilio 31l9q05sn5g	10/09/21	Rev - LR		CD		16.93		1,422.29
Google Storage	13/09/21	AIB C/C		SE		1.99		1,424.28
Google *google Storage	24/09/21	Rev - LR		CD		1.99		1,426.27
Github	27/09/21	Rev - LR		CD		13.66		1,439.93

Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-3

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Google Gsuite_vivos.me	02/10/21	Rev - LR		CD		6.40		1,446.33
Google Cloud Emea Limi	04/10/21	Rev - LR		CD		113.01		1,559.34
Twilio 1kf7bgrt6qn	06/10/21	Rev - LR		CD		13.15		1,572.49
Google Storage	13/10/21	AIB C/C		SE		1.99		1,574.48
Google Play Ap • Google Google Stor	24/10/21	Rev - LR		CD		1.99		1,576.47
Github	26/10/21	Rev - LR		CD		6.90		1,583.37
Google Gsuite_vivos.me	02/11/21	Rev - LR		CD		6.40		1,589.77
Google Cloud Emea Limi	02/11/21	Rev - LR		CD		116.98		1,706.75
Dnh*go Daddy Europe Eu	05/11/21	Rev - LR		CD		178.34		1,885.09
Microsoft	08/11/21	AIB C/C		SE		99.00		1,984.09
Google Storage	13/11/21	AIB C/C		SE		1.99		1,986.08
Google Gsuite_vivos.me	01/12/21	Revolut - Secod		CR		6.40		1,992.48
Google Cloud Emea Limi	02/12/21	Revolut - Secod		CR		118.42		2,110.90
Github	03/12/21	Rev - LR		CD		7.09		2,117.99
Twilio 31lbvl6hbqk	06/12/21	Rev - LR		CD		20.51		2,138.50
Google Storage	13/12/21	AIB C/C		SE		1.99		2,140.49
Github	26/12/21	Rev - LR		CD		7.08		2,147.57
Being VAT on purchases	31/12/21	10		AJ			109.03	2,038.54
Being VAT on purchases	31/12/21	10		AJ			138.58	1,899.96
Being VAT on purchases	31/12/21	10		AJ			12.84	1,887.12
Difference (Misising statements)	31/12/21	AIB C/C		SE		121.63		2,008.75
			Change			2,277.20	268.45	2,008.75
			Close					2,008.75
332C00 Accountancy Fees			Opening					0.00
To Oakwell Accountants Ltd	30/09/21	Revolut - Secod		CR		625.00		625.00
Being movement on accruals	31/12/21	6		AJ		3,630.00		4,255.00
Being VAT on purchases	31/12/21	10		AJ			809.60	3,445.40
Being VAT on purchases	31/12/21	10		AJ			105.00	3,340.40
			Change			4,255.00	914.60	3,340.40
			Close					3,340.40
333C00 Legal Fees			Opening					0.00
To VISION FINANCIAL SOLUTIONS	23/03/21	Revolut - Secod		CR		2,000.00		2,000.00
			Change			2,000.00	0.00	2,000.00
			Close					2,000.00
334C00 Property Management fees			Opening					0.00
28LC SERVICECHARGE	07/05/21	AIB-197		AP		500.00		500.00
28LC SERVICECHARGE	28/05/21	AIB-197		AP		500.00		1,000.00
28LC SERVICECHARGE	28/06/21	AIB-197		AP		500.00		1,500.00
28LC+CP7 SERVCHGE	27/07/21	AIB-197		AP		500.00		2,000.00
28LC+CP7 SERVCHGE	31/08/21	AIB-197		AP		500.00		2,500.00
28LC+CP7 SERVCHGE	27/09/21	AIB-197		AP		375.00		2,875.00
28LC+CP7 SERVCHGE	01/11/21	AIB-197		AP		375.00		3,250.00
28LC+CP7 SERVCHGE	30/11/21	AIB-197		AP		375.00		3,625.00
28LC+CP7 SERVCHGE	30/12/21	AIB-197		AP		375.00		4,000.00
			Change			4,000.00	0.00	4,000.00
			Close					4,000.00
335C00 General Expenses			Opening					0.00
SuperValu	18/01/21	Revolut - Secod		CR		62.25		62.25
Lidl 0558 Greenhills R	14/02/21	Revolut - Secod		CR		22.45		84.70
Harvey Norman Flagship Tallaght	22/02/21	Revolut - Secod		CR		202.70		287.40
Currys PC World & Carphone Warehous	04/03/21	Revolut - Secod		CR		628.99		916.39
SuperValu	06/03/21	Revolut - Secod		CR		9.79		926.18
Ring.com • Ring Monthly Plan	21/03/21	Revolut - Secod		CR		1.87		928.05
Ring.com • Ring Multicam Monthly	25/03/21	Revolut - Secod		CR		10.00		938.05
SuperValu	26/03/21	Revolut - Secod		CR		23.22		961.27
Ring.com • Ring Monthly Plan	09/04/21	Revolut - Secod		CR		6.00		967.27
Tesco Express • Tesco Stores 6769	18/04/21	Revolut - Secod		CR		26.00		993.27
EUROSPAR Milltown	23/04/21	Revolut - Secod		CR		22.46		1,015.73
Tesco Express • Tesco Stores 6769	23/04/21	Revolut - Secod		CR		17.43		1,033.16
Ring.com • Ring Multicam Monthly	25/04/21	Revolut - Secod		CR		10.00		1,043.16
Tesco Express • Tesco Stores 6769	03/05/21	Revolut - Secod		CR		4.75		1,047.91
Tesco Express • Tesco Stores 6769	03/05/21	Revolut - Secod		CR		0.70		1,048.61
Centra Drimnagh	08/05/21	Revolut - Secod		CR		16.59		1,065.20
Tesco Express • Tesco Stores 6769	08/05/21	Revolut - Secod		CR		10.14		1,075.34
Ring.com • Ring Monthly Plan	09/05/21	Revolut - Secod		CR		6.00		1,081.34

Reinvented Recruitment Ltd

Year End: 31 12 21

General Ledger

Date: 01/01/21 To 31/12/21

GENERAL LEDGER-4

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Ring.com • Ring Multicam Monthly	25/05/21	Revolut - Secod		CR		10.00		1,091.34
Tesco Express • Tesco Stores 6769	28/05/21	Revolut - Secod		CR		19.54		1,110.88
Tesco Express • Tesco Stores 6769	03/06/21	Revolut - Secod		CR		22.27		1,133.15
SuperValu Ranelagh	08/06/21	Revolut - Secod		CR		14.44		1,147.59
Tesco Express • Tesco Stores 6769	08/06/21	Revolut - Secod		CR		19.20		1,166.79
Ring.com • Ring Monthly Plan	09/06/21	Revolut - Secod		CR		6.00		1,172.79
Centra Drimnagh	16/06/21	Revolut - Secod		CR		23.20		1,195.99
Ring.com • Ring Multicam Monthly	25/06/21	Revolut - Secod		CR		10.00		1,205.99
Tesco Express • Tesco Stores 6769	25/06/21	Revolut - Secod		CR		25.81		1,231.80
SuperValu Ranelagh	26/06/21	Revolut - Secod		CR		14.78		1,246.58
SuperValu	03/07/21	Revolut - Secod		CR		125.05		1,371.63
Ring.com • Ring Monthly Plan	09/07/21	Revolut - Secod		CR		6.00		1,377.63
EUROSPAR Milltown	14/07/21	Revolut - Secod		CR		41.48		1,419.11
Tesco Express • Tesco Stores 6769	19/07/21	Revolut - Secod		CR		37.23		1,456.34
EUROSPAR Milltown	23/07/21	Revolut - Secod		CR		83.58		1,539.92
Ring.com • Ring Multicam Monthly	25/07/21	Revolut - Secod		CR		10.00		1,549.92
SuperValu	30/07/21	Revolut - Secod		CR		41.79		1,591.71
VDC-LIDL 0558 GREE *6699	03/08/21	AIB-197		AP		15.40		1,607.11
SuperValu Ranelagh	07/08/21	Revolut - Secod		CR		73.08		1,680.19
Ring.com • Ring Monthly Plan	09/08/21	Revolut - Secod		CR		6.00		1,686.19
VDC-DUNNES NORTHSI *6699	12/08/21	AIB-197		AP		30.00		1,716.19
VDC-THE RANGE *6699	12/08/21	AIB-197		AP		37.00		1,753.19
Marks And Spencer	12/08/21	Revolut - Secod		CR		202.00		1,955.19
SuperValu Ranelagh	12/08/21	Revolut - Secod		CR		12.75		1,967.94
VDA-RA SUPERVALU T DUBLIN *6660 12A	13/08/21	AIB-197		AP		100.00		2,067.94
VDA-RA SUPERVALU T DUBLIN *6660 12A	13/08/21	AIB-197		AP		40.00		2,107.94
Tesco Express • Tesco Stores 6769	13/08/21	Revolut - Secod		CR		15.93		2,123.87
VDC-BRADYS NEWSAGE *6699	16/08/21	AIB-197		AP		11.00		2,134.87
VDC-DUNNES ASHLEAF *6699	16/08/21	AIB-197		AP		36.75		2,171.62
Tesco Express • Tesco Stores 6769	20/08/21	Revolut - Secod		CR		20.25		2,191.87
EUROSPAR Milltown	22/08/21	Revolut - Secod		CR		87.10		2,278.97
Ring.com • Ring Multicam Monthly	25/08/21	Revolut - Secod		CR		10.00		2,288.97
Tesco Express • Tesco Stores 6769	27/08/21	Revolut - Secod		CR		18.44		2,307.41
Ring.com • Ring Monthly Plan	09/09/21	Revolut - Secod		CR		6.00		2,313.41
Tesco Express • Tesco Stores 6769	09/09/21	Revolut - Secod		CR		39.62		2,353.03
Tesco Express • Tesco Stores 6769	09/09/21	Revolut - Secod		CR		11.66		2,364.69
Tesco Express • Tesco Stores 6769	12/09/21	Revolut - Secod		CR		24.79		2,389.48
VDA-BOI RANELAGH DUBLIN *6660 10SEP	13/09/21	AIB-197		AP		400.00		2,789.48
VDA-BOI RANELAGH DUBLIN *6660 12SEP	14/09/21	AIB-197		AP		60.00		2,849.48
EUROSPAR Milltown	15/09/21	Revolut - Secod		CR		65.89		2,915.37
Tesco Express • Tesco Stores 6769	17/09/21	Revolut - Secod		CR		12.00		2,927.37
Tesco Express • Tesco Stores 6769	17/09/21	Revolut - Secod		CR		11.71		2,939.08
Tesco Express • Tesco Stores 6769	22/09/21	Revolut - Secod		CR		42.22		2,981.30
Ring.com • Ring Multicam Monthly	25/09/21	Revolut - Secod		CR		10.00		2,991.30
EUROSPAR Milltown	04/10/21	Revolut - Secod		CR		61.37		3,052.67
EUROSPAR Milltown	04/10/21	Revolut - Secod		CR		1.79		3,054.46
Ring.com • Ring Monthly Plan	09/10/21	Revolut - Secod		CR		6.00		3,060.46
Tesco Express • Tesco Stores 6769	15/10/21	Revolut - Secod		CR		14.79		3,075.25
EUROSPAR Milltown	17/10/21	Revolut - Secod		CR		75.05		3,150.30
Tesco Express • Tesco Stores 6769	21/10/21	Revolut - Secod		CR		24.00		3,174.30
Ring.com • Ring Multicam Monthly	25/10/21	Revolut - Secod		CR		10.00		3,184.30
Google Google Store - Phone Omar	27/10/21	Revolut - Secod		CR		678.00		3,862.30
Tesco Express • Tesco Stores 5612	27/10/21	Revolut - Secod		CR		5.00		3,867.30
Tesco Express • Tesco Stores 6769	27/10/21	Revolut - Secod		CR		22.78		3,890.08
EUROSPAR Milltown	31/10/21	Revolut - Secod		CR		82.96		3,973.04
Tesco Express • Tesco Stores 6769	04/11/21	Revolut - Secod		CR		20.25		3,993.29
EUROSPAR Milltown	09/11/21	Revolut - Secod		CR		81.33		4,074.62
Ring.com • Ring Monthly Plan	09/11/21	Revolut - Secod		CR		6.00		4,080.62
Costcutters Dundrum	12/11/21	Revolut - Secod		CR		1.70		4,082.32
Tesco Superstore • Tesco Stores 367	18/11/21	Revolut - Secod		CR		28.11		4,110.43
Cex Webuy - Business phne DW	22/11/21	Revolut - Secod		CR		250.00		4,360.43
EUROSPAR Milltown	23/11/21	Revolut - Secod		CR		76.55		4,436.98
Tesco Express • Tesco Stores 6769	23/11/21	Revolut - Secod		CR		13.17		4,450.15
Tesco Express • Tesco Stores 6769	23/11/21	Revolut - Secod		CR		11.91		4,462.06
Ring.com • Ring Multicam Monthly	25/11/21	Revolut - Secod		CR		10.00		4,472.06
VDC-MR PRICE *6699	29/11/21	AIB-197		AP		41.26		4,513.32
Tesco Express • Tesco Stores 6769	01/12/21	Revolut - Secod		CR		30.82		4,544.14
Costcutters Dundrum	02/12/21	Revolut - Secod		CR		1.70		4,545.84
SuperValu Ranelagh	03/12/21	Revolut - Secod		CR		35.03		4,580.87

Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-5

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
EUROSPAR Milltown	05/12/21	Revolut - Secod		CR		93.61		4,674.48
Tesco Express • Tesco Stores 6769	08/12/21	Revolut - Secod		CR		33.20		4,707.68
Ring.com • Ring Monthly Plan	09/12/21	Revolut - Secod		CR		6.00		4,713.68
VDC-TUTHILLS ASHLE *6699	13/12/21	AIB-197		AP		9.98		4,723.66
VDP-DUNNES ASHLEAF *6699	13/12/21	AIB-197		AP		76.00		4,799.66
EUROSPAR Milltown	14/12/21	Revolut - Secod		CR		52.73		4,852.39
Tesco Express • Tesco Stores 6769	19/12/21	Revolut - Secod		CR		16.32		4,868.71
Ring.com • Ring Multicam Monthly	25/12/21	Revolut - Secod		CR		10.00		4,878.71
EUROSPAR Milltown	27/12/21	Revolut - Secod		CR		58.92		4,937.63
Tesco Express • Tesco Stores 6769	28/12/21	Revolut - Secod		CR		20.87		4,958.50
Tesco Express • Tesco Stores 6769	30/12/21	Revolut - Secod		CR		53.74		5,012.24
Diff on revolut vios bank a/c	31/12/21	2		AJ		1.97		5,014.21
Being transactions on old business account during year	31/12/21	4		AJ		29.00		5,043.21
Being movement on accruals	31/12/21	6		AJ			600.00	4,443.21
Being VAT on purchases	31/12/21	10		AJ			21.71	4,421.50
Being VAT on purchases	31/12/21	10		AJ			33.35	4,388.15
Being VAT on purchases	31/12/21	10		AJ			66.94	4,321.21
Being VAT on purchases	31/12/21	10		AJ			126.78	4,194.43
Being VAT on purchases	31/12/21	10		AJ			11.41	4,183.02
Being VAT on purchases	31/12/21	10		AJ			33.15	4,149.87
Being VAT on purchases	31/12/21	10		AJ			50.48	4,099.39
Being VAT on purchases	31/12/21	10		AJ			1.87	4,097.52
Being VAT on purchases	31/12/21	10		AJ			18.66	4,078.86
Being VAT on purchases	31/12/21	10		AJ			2.62	4,076.24
			Change			5,043.21	966.97	4,076.24
			Close					4,076.24
338C00 Laundry and Bedding			Opening					0.00
VDP-LIDL 0558 GREE *6699	26/05/21	AIB-197		AP		79.35		79.35
VDP-IKEA IRELAND L *6699	22/07/21	AIB-197		AP		307.00		386.35
VDP-LIDL 0558 GREE *6699	03/08/21	AIB-197		AP		129.13		515.48
Shirley's Laundrette • Ranelagh Lau	10/08/21	Revolut - Secod		CR		13.50		528.98
VDP-DUNNES ASHLEAF *6699	11/08/21	AIB-197		AP		217.00		745.98
VDP-DUNNES NORTHSI *6699	12/08/21	AIB-197		AP			59.85	686.13
Shirley's Laundrette • Ranelagh Lau	12/08/21	Revolut - Secod		CR		13.77		699.90
VDP-IKEA IRELAND L *6699	13/08/21	AIB-197		AP		239.00		938.90
VDP-DUNNES ASHLEAF *6699	17/08/21	AIB-197		AP		129.00		1,067.90
VDP-DUNNES ASHLEAF *6699	17/08/21	AIB-197		AP		93.98		1,161.88
Shirley's Laundrette • Ranelagh Lau	22/08/21	Revolut - Secod		CR		16.65		1,178.53
Shirley's Laundrette • Ranelagh Lau	27/08/21	Revolut - Secod		CR		18.99		1,197.52
Shirley's Laundrette • Ranelagh Lau	09/09/21	Revolut - Secod		CR		18.81		1,216.33
Shirley's Laundrette • Ranelagh Lau	16/09/21	Revolut - Secod		CR		13.77		1,230.10
Dunnes Stores - Ashleaf Shopping Ce	19/09/21	Revolut - Secod		CR		104.09		1,334.19
VDC-PENNEYS LIFFEY *6699	24/09/21	AIB-197		AP		35.50		1,369.69
Shirley's Laundrette • Ranelagh Lau	24/09/21	Revolut - Secod		CR		13.77		1,383.46
Shirley's Laundrette • Ranelagh Lau	01/10/21	Revolut - Secod		CR		18.81		1,402.27
VDP-LIDL 0558 GREE *6699	04/10/21	AIB-197		AP		116.08		1,518.35
Shirley's Laundrette • Ranelagh Lau	15/10/21	Revolut - Secod		CR		11.16		1,529.51
Shirley's Laundrette • Ranelagh Lau	17/10/21	Revolut - Secod		CR		16.65		1,546.16
Shirley's Laundrette • Ranelagh Lau	21/10/21	Revolut - Secod		CR		24.30		1,570.46
Shirley's Laundrette • Ranelagh Lau	24/10/21	Revolut - Secod		CR		13.77		1,584.23
Shirley's Laundrette • Ranelagh Lau	29/10/21	Revolut - Secod		CR		9.00		1,593.23
Harry Corry Nutgrove	31/10/21	Revolut - Secod		CR		72.00		1,665.23
Shirley's Laundrette • Ranelagh Lau	12/11/21	Revolut - Secod		CR		42.30		1,707.53
VDP-DUNNES ASHLEAF *6699	22/11/21	AIB-197		AP		72.00		1,779.53
Shirley's Laundrette • Ranelagh Lau	23/11/21	Revolut - Secod		CR		31.95		1,811.48
Shirley's Laundrette • Ranelagh Lau	02/12/21	Revolut - Secod		CR		48.69		1,860.17
VDP-JYSK SANTRY *6699	09/12/21	AIB-197		AP		61.00		1,921.17
Shirley's Laundrette • Ranelagh Lau	14/12/21	Revolut - Secod		CR		21.60		1,942.77
Shirley's Laundrette • Ranelagh Lau	17/12/21	Revolut - Secod		CR		24.30		1,967.07
Shirley's Laundrette • Ranelagh Lau	19/12/21	Revolut - Secod		CR		15.84		1,982.91
Shirley's Laundrette • Ranelagh Lau	23/12/21	Revolut - Secod		CR		24.30		2,007.21
Shirley's Laundrette • Ranelagh Lau	28/12/21	Revolut - Secod		CR		15.84		2,023.05
Harry Corry Bray Retai	29/12/21	Revolut - Secod		CR		690.76		2,713.81
Harry Corry Bray Retai	29/12/21	Revolut - Secod		CR		153.00		2,866.81
Shirley's Laundrette • Ranelagh Lau	30/12/21	Revolut - Secod		CR		19.35		2,886.16
Being VAT on purchases	31/12/21	10		AJ			40.83	2,845.33
			Change			2,946.01	100.68	2,845.33

Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-6

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Close								2,845.33
339C00 Local Property Tax			Opening					0.00
D/D REVENUE COMMIS IE21011418502880	15/01/21	AIB-197		AP		6.33		6.33
D/D REVENUE COMMIS IE21011418503512	15/01/21	AIB-197		AP		6.33		12.66
D/D REVENUE COMMIS IE21011418504936	15/01/21	AIB-197		AP		6.33		18.99
D/D REVENUE COMMIS IE21011418505325	15/01/21	AIB-197		AP		56.25		75.24
D/D REVENUE COMMIS IE21011418519126	15/01/21	AIB-197		AP		6.33		81.57
D/D REVENUE COMMIS IE21011418521957	15/01/21	AIB-197		AP		6.33		87.90
D/D REVENUE COMMIS IE21011418523747	15/01/21	AIB-197		AP		15.91		103.81
D/D REVENUE COMMIS IE21021243869614	15/02/21	AIB-197		AP		6.33		110.14
D/D REVENUE COMMIS IE21021243870193	15/02/21	AIB-197		AP		6.33		116.47
D/D REVENUE COMMIS IE21021243870242	15/02/21	AIB-197		AP		6.33		122.80
D/D REVENUE COMMIS IE21021243870307	15/02/21	AIB-197		AP		6.33		129.13
D/D REVENUE COMMIS IE21021243870493	15/02/21	AIB-197		AP		6.33		135.46
D/D REVENUE COMMIS IE21021243871011	15/02/21	AIB-197		AP		56.25		191.71
D/D REVENUE COMMIS IE21021243871171	15/02/21	AIB-197		AP		15.91		207.62
D/D REVENUE COMMIS IE21031268107935	15/03/21	AIB-197		AP		56.25		263.87
D/D REVENUE COMMIS IE21031268108562	15/03/21	AIB-197		AP		15.91		279.78
D/D REVENUE COMMIS IE21031268112955	15/03/21	AIB-197		AP		6.33		286.11
D/D REVENUE COMMIS IE21031268113125	15/03/21	AIB-197		AP		6.33		292.44
D/D REVENUE COMMIS IE21031268113517	15/03/21	AIB-197		AP		6.33		298.77
D/D REVENUE COMMIS IE21031268113775	15/03/21	AIB-197		AP		6.33		305.10
D/D REVENUE COMMIS IE21031268113940	15/03/21	AIB-197		AP		6.33		311.43
D/D REVENUE COMMIS IE21041495214479	15/04/21	AIB-197		AP		6.33		317.76
D/D REVENUE COMMIS IE21041495214885	15/04/21	AIB-197		AP		6.33		324.09
D/D REVENUE COMMIS IE21041495215251	15/04/21	AIB-197		AP		6.33		330.42
D/D REVENUE COMMIS IE21041495215381	15/04/21	AIB-197		AP		6.33		336.75
D/D REVENUE COMMIS IE21041495215448	15/04/21	AIB-197		AP		6.33		343.08
D/D REVENUE COMMIS IE21041495215533	15/04/21	AIB-197		AP		15.91		358.99
D/D REVENUE COMMIS IE21041495215597	15/04/21	AIB-197		AP		56.25		415.24
D/D REVENUE COMMIS IE21051421607087	17/05/21	AIB-197		AP		6.33		421.57
D/D REVENUE COMMIS IE21051421611283	17/05/21	AIB-197		AP		6.33		427.90
D/D REVENUE COMMIS IE21051421612761	17/05/21	AIB-197		AP		6.33		434.23
D/D REVENUE COMMIS IE21051421614149	17/05/21	AIB-197		AP		6.33		440.56
D/D REVENUE COMMIS IE21051421625525	17/05/21	AIB-197		AP		6.33		446.89
D/D REVENUE COMMIS IE21051421626651	17/05/21	AIB-197		AP		15.91		462.80
D/D REVENUE COMMIS IE21051421644219	17/05/21	AIB-197		AP		56.25		519.05
D/D REVENUE COMMIS IE21061447451705	15/06/21	AIB-197		AP		6.33		525.38
D/D REVENUE COMMIS IE21061447451790	15/06/21	AIB-197		AP		6.33		531.71
D/D REVENUE COMMIS IE21061447452069	15/06/21	AIB-197		AP		6.33		538.04
D/D REVENUE COMMIS IE21061447452117	15/06/21	AIB-197		AP		6.33		544.37
D/D REVENUE COMMIS IE21061447452252	15/06/21	AIB-197		AP		56.25		600.62
D/D REVENUE COMMIS IE21061447452261	15/06/21	AIB-197		AP		6.33		606.95
D/D REVENUE COMMIS IE21061447452300	15/06/21	AIB-197		AP		15.91		622.86
D/D REVENUE COMMIS IE21071474549670	15/07/21	AIB-197		AP		6.33		629.19
D/D REVENUE COMMIS IE21071474550467	15/07/21	AIB-197		AP		6.33		635.52
D/D REVENUE COMMIS IE21071474550811	15/07/21	AIB-197		AP		6.33		641.85
D/D REVENUE COMMIS IE21071474573072	15/07/21	AIB-197		AP		15.91		657.76
D/D REVENUE COMMIS IE21071474573230	15/07/21	AIB-197		AP		56.25		714.01
D/D REVENUE COMMIS IE21071474591994	15/07/21	AIB-197		AP		6.33		720.34
D/D REVENUE COMMIS IE21071474592011	15/07/21	AIB-197		AP		6.33		726.67
D/D REVENUE COMMIS IE21081301159241	16/08/21	AIB-197		AP		56.25		782.92
D/D REVENUE COMMIS IE21081301159738	16/08/21	AIB-197		AP		15.91		798.83
D/D REVENUE COMMIS IE21081301185335	16/08/21	AIB-197		AP		6.33		805.16
D/D REVENUE COMMIS IE21081301186031	16/08/21	AIB-197		AP		6.33		811.49
D/D REVENUE COMMIS IE21081301186970	16/08/21	AIB-197		AP		6.33		817.82
D/D REVENUE COMMIS IE21081301187716	16/08/21	AIB-197		AP		6.33		824.15
D/D REVENUE COMMIS IE21081301187911	16/08/21	AIB-197		AP		6.33		830.48
D/D REVENUE COMMIS IE21091428340278	15/09/21	AIB-197		AP		6.33		836.81
D/D REVENUE COMMIS IE21091428342949	15/09/21	AIB-197		AP		6.33		843.14
D/D REVENUE COMMIS IE21091428344499	15/09/21	AIB-197		AP		6.33		849.47
D/D REVENUE COMMIS IE21091428352371	15/09/21	AIB-197		AP		15.91		865.38
D/D REVENUE COMMIS IE21091428362826	15/09/21	AIB-197		AP		6.33		871.71
D/D REVENUE COMMIS IE21091428363466	15/09/21	AIB-197		AP		6.33		878.04
D/D REVENUE COMMIS IE21091428364150	15/09/21	AIB-197		AP		56.25		934.29
D/D REVENUE COMMIS IE21101456374497	15/10/21	AIB-197		AP		6.33		940.62
D/D REVENUE COMMIS IE21101456376006	15/10/21	AIB-197		AP		6.33		946.95
D/D REVENUE COMMIS IE21101456376177	15/10/21	AIB-197		AP		6.33		953.28

Reinvented Recruitment Ltd
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General Ledger
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Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
D/D REVENUE COMMIS IE21101456376661	15/10/21	AIB-197		AP		56.25		1,009.53
D/D REVENUE COMMIS IE21101456376830	15/10/21	AIB-197		AP		6.33		1,015.86
D/D REVENUE COMMIS IE21101456376955	15/10/21	AIB-197		AP		15.91		1,031.77
D/D REVENUE COMMIS IE21101456379194	15/10/21	AIB-197		AP		6.33		1,038.10
D/D REVENUE COMMIS IE21111282547670	15/11/21	AIB-197		AP		6.33		1,044.43
D/D REVENUE COMMIS IE21111282575184	15/11/21	AIB-197		AP		6.33		1,050.76
D/D REVENUE COMMIS IE21111282577512	15/11/21	AIB-197		AP		6.33		1,057.09
D/D REVENUE COMMIS IE21111282578316	15/11/21	AIB-197		AP		6.33		1,063.42
D/D REVENUE COMMIS IE21111282578966	15/11/21	AIB-197		AP		6.33		1,069.75
D/D REVENUE COMMIS IE21111282579566	15/11/21	AIB-197		AP		15.91		1,085.66
D/D REVENUE COMMIS IE21111282579906	15/11/21	AIB-197		AP		56.25		1,141.91
D/D REVENUE COMMIS IE21121411485383	15/12/21	AIB-197		AP		56.25		1,198.16
D/D REVENUE COMMIS IE21121411485543	15/12/21	AIB-197		AP		15.99		1,214.15
D/D REVENUE COMMIS IE21121411485702	15/12/21	AIB-197		AP		6.37		1,220.52
D/D REVENUE COMMIS IE21121411503704	15/12/21	AIB-197		AP		6.37		1,226.89
D/D REVENUE COMMIS IE21121411504765	15/12/21	AIB-197		AP		6.37		1,233.26
D/D REVENUE COMMIS IE21121411505946	15/12/21	AIB-197		AP		6.37		1,239.63
D/D REVENUE COMMIS IE21121411527698	15/12/21	AIB-197		AP		6.37		1,246.00
			Change			1,246.00	0.00	1,246.00
			Close					1,246.00
340C00 Insurances			Opening					0.00
Munstergroup Insurance • Munster In	15/01/21	Revolut - Secod		CR		163.00		163.00
VDP-CLOSE PREMIUM *6660	24/02/21	AIB-197		AP		72.41		235.41
D/D CLOSEBROTHERSP IE21031872821993	19/03/21	AIB-197		AP		72.36		307.77
VDP-MUNSTER INSURA *6660	24/03/21	AIB-197		AP		72.36		380.13
D/D CLOSEBROTHERSP IE21041697924001	19/04/21	AIB-197		AP		144.82		524.95
D/D CLOSEBROTHERSP IE21071677380115	19/07/21	AIB-197		AP		72.41		597.36
D/D CLOSEBROTHERSP IE21081703970922	18/08/21	AIB-197		AP		72.41		669.77
D/D CLOSEBROTHERSP IE21091732329204	20/09/21	AIB-197		AP		72.41		742.18
D/D CLOSEBROTHERSP IE21101557787648	18/10/21	AIB-197		AP		72.41		814.59
D/D CLOSEBROTHERSP IE21111786447785	18/11/21	AIB-197		AP		72.41		887.00
Being transactions on old business	31/12/21	4		AJ		859.00		1,746.00
account during year								
			Change			1,746.00	0.00	1,746.00
			Close					1,746.00
343C00 Light & Heat			Opening					0.00
D/D ELECTRIC IRELA IE21020236362272	08/02/21	AIB-197		AP		207.42		207.42
D/D ELECTRIC IRELA IE21021849160570	24/02/21	AIB-197		AP		262.93		470.35
D/D ELECTRIC IRELA IE21021849160847	24/02/21	AIB-197		AP		302.39		772.74
D/D ELECTRIC IRELA IE21021849161067	24/02/21	AIB-197		AP		50.70		823.44
D/D ELECTRIC IRELA IE21021849161095	24/02/21	AIB-197		AP		161.93		985.37
D/D ELECTRIC IRELA IE21032377008977	29/03/21	AIB-197		AP		203.02		1,188.39
D/D ELECTRIC IRELA IE21042605539461	30/04/21	AIB-197		AP		280.87		1,469.26
D/D ELECTRIC IRELA IE21042605541247	30/04/21	AIB-197		AP		257.60		1,726.86
D/D ELECTRIC IRELA IE21042605546127	30/04/21	AIB-197		AP		50.13		1,776.99
D/D ELECTRIC IRELA IE21042605546790	30/04/21	AIB-197		AP		151.87		1,928.86
D/D ELECTRIC IRELA IE21052632249856	01/06/21	AIB-197		AP		203.56		2,132.42
D/D ELECTRIC IRELA IE21062457599300	30/06/21	AIB-197		AP		47.33		2,179.75
D/D ELECTRIC IRELA IE21062457599302	30/06/21	AIB-197		AP		127.32		2,307.07
D/D ELECTRIC IRELA IE21062457607562	30/06/21	AIB-197		AP		226.17		2,533.24
D/D ELECTRIC IRELA IE21062457607581	30/06/21	AIB-197		AP		229.61		2,762.85
D/D ELECTRIC IRELA IE21072786429032	03/08/21	AIB-197		AP		169.81		2,932.66
D/D ELECTRIC IRELA IE21081603563250	20/08/21	AIB-197		AP		227.31		3,159.97
D/D ELECTRIC IRELA IE21081603564243	20/08/21	AIB-197		AP		235.73		3,395.70
D/D ELECTRIC IRELA IE21081603564701	20/08/21	AIB-197		AP		49.76		3,445.46
D/D ELECTRIC IRELA IE21081603564717	20/08/21	AIB-197		AP		131.27		3,576.73
D/D ELECTRIC IRELA IE21092337568708	29/09/21	AIB-197		AP		172.02		3,748.75
D/D ELECTRIC IRELA IE21101153840356	15/10/21	AIB-197		AP		716.64		4,465.39
D/D ELECTRIC IRELA IE21101153848208	15/10/21	AIB-197		AP		41.42		4,506.81
D/D ELECTRIC IRELA IE21101153848217	15/10/21	AIB-197		AP		190.12		4,696.93
D/D ELECTRIC IRELA IE21112696835671	02/12/21	AIB-197		AP		340.62		5,037.55
D/D ELECTRIC IRELA IE21120807599930	14/12/21	AIB-197		AP		40.44		5,077.99
D/D ELECTRIC IRELA IE21122018153491	24/12/21	AIB-197		AP		367.83		5,445.82
D/D ELECTRIC IRELA IE21122018156034	24/12/21	AIB-197		AP		176.79		5,622.61
D/D ELECTRIC IRELA IE21122018156036	24/12/21	AIB-197		AP		56.34		5,678.95
D/D ELECTRIC IRELA IE21122119515827	30/12/21	AIB-197		AP		8.17		5,687.12
Being transactions on old business	31/12/21	4		AJ		3,241.00		8,928.12

Reinvented Recruitment Ltd
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General Ledger
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Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
account during year								
Being business Exps paid via personal a/c Sean & Coral	31/12/21	5		AJ		4,016.00		12,944.12
Being VAT on purchases	31/12/21	10		AJ			705.83	12,238.29
Being VAT on purchases	31/12/21	10		AJ			385.49	11,852.80
Being VAT on purchases	31/12/21	10		AJ			40.10	11,812.70
Being VAT on purchases	31/12/21	10		AJ			531.66	11,281.04
			Change			12,944.12	1,663.08	11,281.04
			Close					11,281.04
344C00 Repairs and maintenance			Opening					0.00
VDP-WOODIES DIY LI *6699	25/01/21	AIB-197		AP			9.99	-9.99
VDP-WOODIES DIY LI *6699	25/01/21	AIB-197		AP		75.92		65.93
Currys	07/04/21	Revolut - Secod		CR		299.98		365.91
VDC-TJ O MAHONYS B *6660	16/04/21	AIB-197		AP		50.00		415.91
VDC-LIDL 0558 GREE *6699	20/04/21	AIB-197		AP		29.99		445.90
VDP-HOME STORE & M *6699	28/04/21	AIB-197		AP		70.42		516.32
Expert Hardware Ranela	07/05/21	Revolut - Secod		CR		2.95		519.27
VDC-SCREWFIX DUBLI *6699	25/05/21	AIB-197		AP		9.55		528.82
Auto Care Rathnew • Auto Care Motor	25/05/21	Revolut - Secod		CR		19.00		547.82
Ballymount Hardware	26/05/21	Revolut - Secod		CR		44.50		592.32
Expert Hardware Ranela	26/05/21	Revolut - Secod		CR		26.90		619.22
Plm Heating And Plumbi	27/05/21	Revolut - Secod		CR		49.00		668.22
Smallmans - The Home of Plumbing •	03/06/21	Revolut - Secod		CR		57.99		726.21
To Michael Mullen	03/06/21	Revolut - Secod		CR		646.95		1,373.16
Ballymount Hardware	03/08/21	Revolut - Secod		CR		60.00		1,433.16
Ballymount Hardware	04/08/21	Revolut - Secod		CR		17.00		1,450.16
Amazon • Amznmktplace	05/08/21	Revolut - Secod		CR		75.53		1,525.69
Home Appliances Unlimi	07/08/21	Revolut - Secod		CR		829.99		2,355.68
Meadows & Byrne • Meadows And Byrne	07/08/21	Revolut - Secod		CR		1,767.09		4,122.77
IKEA Dublin • Ikea Ireland Ltd 038	08/08/21	Revolut - Secod		CR		349.50		4,472.27
Home Focus at Hickeys Santry • Home	11/08/21	Revolut - Secod		CR		170.00		4,642.27
Next Home • Next 128	11/08/21	Revolut - Secod		CR		292.00		4,934.27
VDP-IKEA IRELAND L *6699	12/08/21	AIB-197		AP			55.00	4,879.27
VDC-LONERGANS PHAR *6699	16/08/21	AIB-197		AP		10.00		4,889.27
Amazon • Amznmktplace	24/08/21	Revolut - Secod		CR		512.97		5,402.24
Crothers Security	26/08/21	Revolut - Secod		CR		72.50		5,474.74
Coolagad • 0961 Lidl Greyston	02/09/21	Revolut - Secod		CR		239.98		5,714.72
Bombinate Group Ltd	04/09/21	Revolut - Secod		CR		312.00		6,026.72
To AA APPLIANCES	10/09/21	Revolut - Secod		CR		85.00		6,111.72
Ballymount Hardware	22/09/21	Revolut - Secod		CR		62.00		6,173.72
Smallmans - The Home of Plumbing •	28/09/21	Revolut - Secod		CR		7.87		6,181.59
IKEA Dublin • Ikea Ireland Limited	08/10/21	Revolut - Secod		CR		915.50		7,097.09
Ballymount Hardware	15/10/21	Revolut - Secod		CR		40.00		7,137.09
Google *google Store	28/10/21	Revolut - Secod		CR		99.00		7,236.09
VDP-HARVEY NORMAN *6699	03/11/21	AIB-197		AP		169.00		7,405.09
Ballymount Hardware	08/11/21	Revolut - Secod		CR		39.28		7,444.37
Smallmans - The Home of Plumbing •	10/11/21	Revolut - Secod		CR		8.94		7,453.31
Amazon • Amzn Mktplace Uk*ag4km0v25	18/11/21	Revolut - Secod		CR		132.72		7,586.03
VDP-GOOGLE *Google *6660	19/11/21	AIB-197		AP		259.00		7,845.03
Expert Hardware Ranela	19/11/21	Revolut - Secod		CR		8.90		7,853.93
Rathwood Home And Gard	20/11/21	Revolut - Secod		CR		248.80		8,102.73
VDP-HARVEY NORMAN *6699	25/11/21	AIB-197		AP		179.90		8,282.63
VDP-DUNNES ASHLEAF *6699	26/11/21	AIB-197		AP		180.00		8,462.63
Amazon • Amzn Mktplace Uk*vb6gl16e5	27/11/21	Revolut - Secod		CR		31.73		8,494.36
Amazon.co.uk*6s2118bv5	27/11/21	Revolut - Secod		CR		303.16		8,797.52
VDP-GOOGLE *Google *6660	01/12/21	AIB-197		AP			50.00	8,747.52
Ballymount Hardware	03/12/21	Revolut - Secod		CR		107.75		8,855.27
Crothers Security	03/12/21	Revolut - Secod		CR		30.00		8,885.27
Crothers Security	03/12/21	Revolut - Secod		CR		18.00		8,903.27
To Gary Unknown	09/12/21	Revolut - Secod		CR		350.00		9,253.27
VDP-HOMEBASE (DUBL *6699	10/12/21	AIB-197		AP		113.00		9,366.27
VDP-IKEA IRELAND L *6699	10/12/21	AIB-197		AP		379.00		9,745.27
To Michael Mullen	13/12/21	Revolut - Secod		CR		353.70		10,098.97
To Michael Mullen	13/12/21	Revolut - Secod		CR		350.00		10,448.97
CmasDecs+FtureWork	15/12/21	AIB-197		AP		400.00		10,848.97
Amazon • Amzn Mktplace Uk*x02cq95n5	22/12/21	Revolut - Secod		CR		43.63		10,892.60
Woodies Bray	29/12/21	Revolut - Secod		CR		127.95		11,020.55
Woodies Diy	29/12/21	Revolut - Secod		CR		111.96		11,132.51

Reinvented Recruitment Ltd

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General Ledger

Date: 01/01/21 To 31/12/21

GENERAL LEDGER-9

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Posting of cash a/c summary	31/12/21	3		AJ			317.68	10,814.83
Revolut								
Being VAT on purchases	31/12/21	10		AJ			88.66	10,726.17
Being VAT on purchases	31/12/21	10		AJ			57.79	10,668.38
Being VAT on purchases	31/12/21	10		AJ			58.34	10,610.04
Being VAT on purchases	31/12/21	10		AJ			56.09	10,553.95
Being VAT on purchases	31/12/21	10		AJ			117.62	10,436.33
Being VAT on purchases	31/12/21	10		AJ			1.66	10,434.67
Being VAT on purchases	31/12/21	10		AJ			157.78	10,276.89
Being VAT on purchases	31/12/21	10		AJ			65.24	10,211.65
Being VAT on purchases	31/12/21	10		AJ			35.18	10,176.47
Being VAT on purchases	31/12/21	10		AJ			155.20	10,021.27
Being VAT on purchases	31/12/21	10		AJ			13.17	10,008.10
Being VAT on purchases	31/12/21	10		AJ			396.85	9,611.25
Being VAT on purchases	31/12/21	10		AJ			330.43	9,280.82
Being VAT on purchases	31/12/21	10		AJ			46.58	9,234.24
Being VAT on purchases	31/12/21	10		AJ			1.79	9,232.45
Being VAT on purchases	31/12/21	10		AJ			3.14	9,229.31
Being VAT on purchases	31/12/21	10		AJ			9.35	9,219.96
Being VAT on purchases	31/12/21	10		AJ			160.65	9,059.31
Being VAT on purchases	31/12/21	10		AJ			59.78	8,999.53
Redirect asset additions	31/12/21	11		AJ			2,111.00	6,888.53
			Change			11,247.50	4,358.97	6,888.53
			Close					6,888.53
353C00 Bank Charges			Opening					0.00
IBB-QTR	04/01/21	AIB-007		PL		62.50		62.50
Team member fee for Lena O'Sullivan	13/01/21	Revolut - Secod		CR		5.00		67.50
Team member fee for Omar William O'	14/02/21	Revolut - Secod		CR		5.00		72.50
Team member fee for Omar William O'	09/03/21	Revolut - Secod		CR		5.00		77.50
Fee Qtr	29/03/21	AIB-007		PL		5.90		83.40
FEE-QTR TO 26FEB21 933384-79715197	29/03/21	AIB-197		AP		17.70		101.10
IBB Qtr	01/04/21	AIB-007		PL		62.50		163.60
Team member fee for Omar William O'	09/04/21	Revolut - Secod		CR		5.00		168.60
Team member fee for Omar William O'	23/05/21	Revolut - Secod		CR		5.00		173.60
Team member fee for Dwayne O'Sulliv	11/06/21	Revolut - Secod		CR		5.00		178.60
Fee Qtr	28/06/21	AIB-007		PL		5.50		184.10
FEE-QTR TO 28MAY21 933384-79715197	28/06/21	AIB-197		AP		23.10		207.20
IBB Qtr	01/07/21	AIB-007		PL		62.50		269.70
Team member fee for Dwayne O'Sulliv	13/07/21	Revolut - Secod		CR		5.00		274.70
Team member fee for Lena O'Sullivan	13/07/21	Revolut - Secod		CR		5.00		279.70
Team member fee for Lena O'Sullivan	13/07/21	Revolut - Secod		CR		5.00		284.70
Team member fee for Lena O'Sullivan	10/08/21	Revolut - Secod		CR		5.00		289.70
Team member fee for Lena O'Sullivan	10/08/21	Revolut - Secod		CR		5.00		294.70
Fee Qtr	28/09/21	AIB-007		PL		5.10		299.80
FEE-QTR TO 27AUG21 933384-79715197	28/09/21	AIB-197		AP		24.40		324.20
IBB Qtr	01/10/21	AIB-007		PL		62.50		386.70
Fee Qtr	30/12/21	AIB-007		PL		5.10		391.80
FEE-QTR TO 26NOV21 933384-79715197	30/12/21	AIB-197		AP		28.20		420.00
Bank Fees for year	31/12/21	Rev - LR		CD		7.56		427.56
Bank fees for year	31/12/21	Revolut - Secod		CR		4.91		432.47
			Change			432.47	0.00	432.47
			Close					432.47
361C00 Depreciation of Plant & Equipment			Opening					0.00
Being depr charge for year	31/12/21	12		AJ		905.00		905.00
			Change			905.00	0.00	905.00
			Close					905.00
410C00 Rental Income - Net			Opening					0.00
1SA RENT FEB 2021	26/01/21	AIB-197		AP		1,119.00		1,119.00
1SA RENT MAR 2021	01/03/21	AIB-197		AP		1,119.00		2,238.00
1SAF2 RENT 4-2021	29/03/21	AIB-197		AP		1,119.00		3,357.00
1SAF2 RENT 5-2021	26/04/21	AIB-197		AP		1,119.00		4,476.00
1SAF2 RENT 6-2021	28/05/21	AIB-197		AP		1,119.00		5,595.00
1SAF2 RENT 7-2021	28/06/21	AIB-197		AP		1,119.00		6,714.00
1SAF2 RENT 8-2021	27/07/21	AIB-197		AP		1,119.00		7,833.00
1SAF2 RENT 9-2021	31/08/21	AIB-197		AP		1,119.00		8,952.00
1SAF2 RENT 10-2021	27/09/21	AIB-197		AP		1,119.00		10,071.00

Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-10

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
1SAF2 RENT 11-2021	28/10/21	AIB-197		AP		1,119.00		11,190.00
1SAF2 RENT 12-2021	30/11/21	AIB-197		AP		1,119.00		12,309.00
1SAF2 RENT 1-2022	30/12/21	AIB-197		AP		1,119.00		13,428.00
Posting of cash a/c summary	31/12/21	3		AJ			2,250.00	11,178.00
Revolut								
Being transactions on old business	31/12/21	4		AJ			9,900.00	1,278.00
account during year								
prepayments at year end	31/12/21	8		AJ		1,125.00		2,403.00
			Change			14,553.00	12,150.00	2,403.00
			Close					2,403.00
470C01 Corporation tax on income for the period			Opening					0.00
Being tax charge for year	31/12/21	17		AJ		5,875.00		5,875.00
			Change			5,875.00	0.00	5,875.00
			Close					5,875.00
600B00 Share capital - fully paid b/fwd			Opening					-2.00
610B00 Balance at Beginning of Year			Opening					98,849.24
665B00 VAT Total Account			Opening					-10,762.98
D/D REVENUE COMMIS IE21112997085055	30/11/21	AIB-197		AP		10,762.00		-0.98
Being VAT on sales for year	31/12/21	9		AJ			17,285.00	-17,285.98
Being VAT on purchases	31/12/21	10		AJ		5,771.09		-11,514.89
			Change			16,533.09	17,285.00	-751.91
			Close					-11,514.89
675B00 Accruals			Opening					-22,436.00
Being movement on accruals	31/12/21	6		AJ			15,871.00	-38,307.00
prepayments at year end	31/12/21	8		AJ			1,125.00	-39,432.00
			Change			0.00	16,996.00	-16,996.00
			Close					-39,432.00
680B00 AIB 79715007 (Vivos)			Opening					99.78
FROM 197 TO 007	28/01/21	AIB-197		AP		40.00		139.78
TO 007 AC by DOS	01/03/21	AIB-197		AP		100.00		239.78
2 AIB007 AC by DOS	10/05/21	AIB-197		AP		200.00		439.78
TO RRL 007AC	09/12/21	AIB-197		AP		300.00		739.78
Posting of cash a/c summary	31/12/21	1		AJ			10,000.00	-9,260.22
AIB A/C xx007 (Vivos Software)	31/12/21	PL		PL		9,475.39		215.17
			Change			10,115.39	10,000.00	115.39
			Close					215.17
681B00 AIB 79715197 (Airbnb)			Opening					1,753.36
AIB 79715197 (Airbnb)	31/12/21	AP		AP		46,824.17		48,577.53
			Change			46,824.17	0.00	46,824.17
			Close					48,577.53
682B00 Reinvented Recruitment - Credit Card			Opening					-10.49
AIB Group	11/01/21	AIB-007		PL		10.49		0.00
AIB Group	10/02/21	AIB-007		PL		44.33		44.33
AIB Group	10/03/21	AIB-007		PL		1.99		46.32
AIB Group	12/04/21	AIB-007		PL		32.23		78.55
AIB Group	10/05/21	AIB-007		PL		31.99		110.54
AIB Group	10/06/21	AIB-007		PL		1.99		112.53
AIB Group	09/07/21	AIB-007		PL		1.99		114.52
AIB Group	10/08/21	AIB-007		PL		21.04		135.56
AIB Group	28/09/21	AIB-007		PL		1.99		137.55
AIB Group	11/10/21	AIB-007		PL		1.99		139.54
AIB Group	11/10/21	AIB-007		PL		1.99		141.53
AIB Group	10/12/21	AIB-007		PL		100.99		242.52
AIB Credit Card (Vivos)	31/12/21	SE		SE			244.51	-1.99
			Change			253.01	244.51	8.50
			Close					-1.99
683B00 Revolut - Airbnb			Opening					3,003.17
2REV5418 SUL BIZAC	09/03/21	AIB-197		AP		1,000.00		4,003.17
2REV5418 SUL BIZAC	16/03/21	AIB-197		AP		500.00		4,503.17
2REV5418 SUL BIZAC	22/03/21	AIB-197		AP		2,000.00		6,503.17

Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-11

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
2REV5418 SUL BIZAC	06/04/21	AIB-197		AP		1,000.00		7,503.17
2REV5418 SUL BIZAC	26/04/21	AIB-197		AP		2,000.00		9,503.17
2REV5418 SUL BIZAC	31/05/21	AIB-197		AP		2,200.76		11,703.93
2REV5418 SUL BIZAC	31/05/21	AIB-197		AP		2,000.00		13,703.93
2REV5418 SUL BIZAC	28/06/21	AIB-197		AP		4,000.00		17,703.93
2REV5418 SUL BIZAC	19/07/21	AIB-197		AP		3,000.00		20,703.93
2REV5418 SUL BIZAC	09/08/21	AIB-197		AP		5,000.00		25,703.93
2REV5418 SUL BIZAC	24/08/21	AIB-197		AP		5,000.00		30,703.93
2REV5418 SUL BIZAC	21/09/21	AIB-197		AP		5,000.00		35,703.93
2REV5418 SUL BIZAC	11/10/21	AIB-197		AP		5,000.00		40,703.93
2REV5418 SUL BIZAC	15/11/21	AIB-197		AP		3,000.00		43,703.93
2REV5418 SUL BIZAC	09/12/21	AIB-197		AP		3,000.00		46,703.93
2REV5418 SUL BIZAC	22/12/21	AIB-197		AP		5,000.00		51,703.93
Revolut xx948 (Revolut Airbnb)	31/12/21	CR		CR			46,649.73	5,054.20
			Change Close			48,700.76	46,649.73	2,051.03
								5,054.20
684B00 Revolut - Vivos			Opening					193.10
To LR	13/01/21	Revolut - Secod		CR		160.00		353.10
To LR	08/02/21	Revolut - Secod		CR		200.00		553.10
To LR	01/03/21	Revolut - Secod		CR		160.00		713.10
To LR	03/05/21	Revolut - Secod		CR		250.00		963.10
To LR	03/06/21	Revolut - Secod		CR		100.00		1,063.10
To LR	05/07/21	Revolut - Secod		CR		250.00		1,313.10
To LR	26/08/21	Revolut - Secod		CR		200.00		1,513.10
To LR	03/10/21	Revolut - Secod		CR		200.00		1,713.10
To LR	03/11/21	Revolut - Secod		CR		300.00		2,013.10
To LR	09/12/21	Revolut - Secod		CR		100.00		2,113.10
Diff on revolut vios bank a/c	31/12/21	2		AJ			1.97	2,111.13
Revolut A/C xxx948 (Vivos Software)	31/12/21	CD		CD			1,907.43	203.70
			Change Close			1,920.00	1,909.40	10.60
								203.70
748B01 Plant and Machinery - cost b/fwd			Opening					5,127.19
748B02 Plant and Machinery -additions			Opening					0.00
Redirect asset additions	31/12/21	11		AJ		2,111.00		2,111.00
			Change Close			2,111.00	0.00	2,111.00
								2,111.00
748D01 Plant and Machinery-depn b/fwd			Opening					-3,588.00
748D02 Plant and Machinery-depn chg:Owned			Opening					0.00
Being depr charge for year	31/12/21	12		AJ			905.00	-905.00
			Change Close			0.00	905.00	-905.00
								-905.00
800B00 Debtors Control A/C			Opening					0.00
Airbnb owed at year end	31/12/21	7		AJ		1,734.00		1,734.00
			Change Close			1,734.00	0.00	1,734.00
								1,734.00
860B00 Cash Account			Opening					0.00
FROM 007 AC	29/01/21	AIB-197		AP			3,500.00	-3,500.00
FROM 007 AC	29/01/21	AIB-197		AP			3,500.00	-7,000.00
G-RXZ25MP3PQUY5CVF IE21020134288289	01/02/21	AIB-197		AP			693.86	-7,693.86
G-NPYL6BELLK4W4DJZ IE21022251012674	22/02/21	AIB-197		AP			1,329.44	-9,023.30
FROM 007 AC	01/03/21	AIB-197		AP			1,500.00	-10,523.30
FROM 007 AC	01/03/21	AIB-197		AP			1,500.00	-12,023.30
FROM 033 ACC	01/03/21	AIB-197		AP			500.00	-12,523.30
FROM 033 ACC	01/03/21	AIB-197		AP			1,500.00	-14,023.30
G-AWRYTKLPLDJJ3JEU IE21030158424236	01/03/21	AIB-197		AP			385.48	-14,408.78
G-PVEZAIZGEOQ7TDB7 IE21030563245536	05/03/21	AIB-197		AP			2,557.03	-16,965.81
G-GYNBFNMXAVGVBNAX IE21030864475270	08/03/21	AIB-197		AP			385.24	-17,351.05
G-2K35FGUT67CSLKWS IE21030965505809	09/03/21	AIB-197		AP			1,849.15	-19,200.20
G-YWRUXE7RCELKZO2C IE21031570102053	15/03/21	AIB-197		AP			1,618.01	-20,818.21
G-NCAQMXQH54EFI4N IE21032275271059	22/03/21	AIB-197		AP			2,157.34	-22,975.55
G-KTQJ7S7TSUMG2LTG IE21032981605941	29/03/21	AIB-197		AP			2,179.01	-25,154.56
G-KXZKWDQKLWJLTT5J IE21032981599378	29/03/21	AIB-197		AP			1,477.63	-26,632.19

Reinvented Recruitment Ltd

Year End: 31 12 21

General Ledger

Date: 01/01/21 To 31/12/21

GENERAL LEDGER-12

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
G-KBWJC4G6MPAAQYI IE21040186310518	01/04/21	AIB-197		AP			4,326.73	-30,958.92
G-ZMA4FGA2HNT5BVWX IE21040688987783	06/04/21	AIB-197		AP			2,153.26	-33,112.18
VRBO HOLDINGS INC IE21040992531468	09/04/21	AIB-197		AP			933.51	-34,045.69
G-UJRDSPPRAJP5B3OBM IE21041293655042	12/04/21	AIB-197		AP			751.22	-34,796.91
G-7CZ3V4UALSNGRVAA IE21041394698125	13/04/21	AIB-197		AP			3,443.08	-38,239.99
G-23VZ3AC4HTXT4H2O IE21041495736581	14/04/21	AIB-197		AP			2,109.19	-40,349.18
G-3JLYX3KAXYFVQCRE IE21041698432856	16/04/21	AIB-197		AP			1,045.08	-41,394.26
G-6CJG733QHC7BMG2J IE21041999098206	19/04/21	AIB-197		AP			760.86	-42,155.12
G-QZN5FPZBIX2HC13Q IE21042604997993	26/04/21	AIB-197		AP			833.89	-42,989.01
G-CFPRGFJ5EPKOTWAP IE21050514941103	05/05/21	AIB-197		AP			443.02	-43,432.03
G-YSP5JGRXRXTK2UPV IE21050514516510	05/05/21	AIB-197		AP			1,073.86	-44,505.89
G-6427LPLIEQK5PTUM IE21051018061438	10/05/21	AIB-197		AP			2,557.03	-47,062.92
G-6CDIKEV66DEIW7E3 IE21051018053123	10/05/21	AIB-197		AP			8,966.80	-56,029.72
G-MQMKHWHV2I6FITFF IE21051925484574	19/05/21	AIB-197		AP			1,902.12	-57,931.84
G-6T4X3QH6Q7XUYZ2L IE21052128074113	21/05/21	AIB-197		AP			255.38	-58,187.22
G-K4KWE2D5XVFK6SAJ IE21052530345757	25/05/21	AIB-197		AP			638.05	-58,825.27
G-22QUR7OXC5AFL7I6 IE21052835229208	28/05/21	AIB-197		AP			3,957.87	-62,783.14
G-JZNG5LNZD3QLLPDY IE21053136435999	31/05/21	AIB-197		AP			2,325.89	-65,109.03
G-67M7IZSSFWEVKPDE IE21060742996681	08/06/21	AIB-197		AP			1,285.74	-66,394.77
G-ZVOWNLS6LMJMKM7T IE21061045532269	10/06/21	AIB-197		AP			1,336.30	-67,731.07
G-UGOH5KNI37PR434C IE21061852411908	18/06/21	AIB-197		AP			385.24	-68,116.31
G-M4BR4J4FYRFH6D3O IE21062860208922	28/06/21	AIB-197		AP			3,144.52	-71,260.83
G-7JJ4DEVQZREONL3J IE21062961818665	29/06/21	AIB-197		AP			806.12	-72,066.95
G-WQPJ5MLZPFDGX2E6 IE21070668421770	06/07/21	AIB-197		AP			2,980.79	-75,047.74
G-R7752K2KJ73FN3LG IE21070870610864	08/07/21	AIB-197		AP			664.55	-75,712.29
G-PDO7Z2MBEOXYP54O IE21071475050699	14/07/21	AIB-197		AP			1,911.75	-77,624.04
G-AS6FSTIWF5JV4UYU IE21071978611450	19/07/21	AIB-197		AP			2,141.79	-79,765.83
G-IQSS7HD3ROQUVB7M IE21071978611645	19/07/21	AIB-197		AP			4,348.39	-84,114.22
G-HJCHRIJIFTIALUCQ IE21072180593883	21/07/21	AIB-197		AP			1,748.03	-85,862.25
G-TJPTYOIZ3V322GEI IE21072684645557	26/07/21	AIB-197		AP			2,263.29	-88,125.54
G-AGTO3ESZ6M5ISLVI IE21073090474776	30/07/21	AIB-197		AP			1,006.44	-89,131.98
G-Q7HBYVT7O7MDGAPS IE21080292323312	03/08/21	AIB-197		AP			2,311.44	-91,443.42
G-LVQEKEWHXCE6RUP7 IE21080696455805	06/08/21	AIB-197		AP			4,935.90	-96,379.32
G-LKH5K4QQWWFTC67D IE21080997706902	09/08/21	AIB-197		AP			3,462.34	-99,841.66
G-O6CIP43UKDAV5JSQ IE21080997660562	09/08/21	AIB-197		AP			674.17	-100,515.83
G-5Z5GD5LDOFJOZEPI IE21081200591831	12/08/21	AIB-197		AP			1,781.74	-102,297.57
G-AGK7XD5AV2F4RADQ IE21081603160824	16/08/21	AIB-197		AP			2,041.77	-104,339.34
G-Z37KNBYZXL4IOYK5 IE21081603156598	16/08/21	AIB-197		AP			645.28	-104,984.62
G-UAR5MHTZY2QEJLTB IE21081703998587	17/08/21	AIB-197		AP			1,237.58	-106,222.20
G-WM5N5BNX6MGZHN4O IE21081804820016	18/08/21	AIB-197		AP			2,951.90	-109,174.10
G-DPZO7FZYTZDBX5AA IE21082308738279	23/08/21	AIB-197		AP			2,711.13	-111,885.23
G-NJPW55TT6ODXACDO IE21082409743895	24/08/21	AIB-197		AP			1,752.85	-113,638.08
G-VWCWPWPFF7DLHMKI IE21082510821896	25/08/21	AIB-197		AP			2,012.88	-115,650.96
G-RHDNCHLQGWYXBBTW IE21083015782761	30/08/21	AIB-197		AP			2,547.40	-118,198.36
G-XGSHSHWK2USURRJZB IE21083116867718	31/08/21	AIB-197		AP			1,945.46	-120,143.82
G-D3QOS2SGQISBBVJN IE21090320806832	03/09/21	AIB-197		AP			288.93	-120,432.75
G-4W7FGSG7NDUWNTX5 IE21090622137210	06/09/21	AIB-197		AP			2,345.15	-122,777.90
G-Y632RGNKSHAO4JNY IE21090622033074	06/09/21	AIB-197		AP			736.77	-123,514.67
G-OZKHCBY4AMICMEDQ IE21091026624497	10/09/21	AIB-197		AP			712.69	-124,227.36
G-AGDCQHXMMWHUJF6J IE21091327868998	13/09/21	AIB-197		AP			1,826.21	-126,053.57
G-NFQAFULJEB3GPPQ IE21091428925602	14/09/21	AIB-197		AP			2,258.47	-128,312.04
G-XGN5MWE457W6GEPE IE21091732382863	17/09/21	AIB-197		AP			3,560.93	-131,872.97
G-T7ADGKVRAT64ZXID IE21092033540841	20/09/21	AIB-197		AP			2,749.65	-134,622.62
G-YOQSDE23ZKKKM6WZ IE21092033517925	20/09/21	AIB-197		AP			871.61	-135,494.23
G-36OOWYDO2PWG5V3A IE21092739831107	27/09/21	AIB-197		AP			1,236.03	-136,730.26
G-BVL5E5E2ESW4UUHJ IE21092739824509	27/09/21	AIB-197		AP			2,865.22	-139,595.48
G-BOZUCSAHHK2YOBXF IE21093044355236	30/09/21	AIB-197		AP			7,940.76	-147,536.24
G-RGBDCBUFWUGN44PW IE21100447428339	04/10/21	AIB-197		AP			582.67	-148,118.91
G-VDVAYPEDS4QGK5IO IE21100447415600	04/10/21	AIB-197		AP			722.32	-148,841.23
G-X6SPCHSNF75UO6PU IE21100447438185	04/10/21	AIB-197		AP			1,979.17	-150,820.40
G-O7PPF4VEDE3LFIVF IE21100649635925	06/10/21	AIB-197		AP			703.06	-151,523.46
G-35LAUSM6EH6433AU IE21101153332859	11/10/21	AIB-197		AP			1,143.67	-152,667.13
G-I7UAHPEC4XXD2OYZ IE21101153271400	11/10/21	AIB-197		AP			1,998.43	-154,665.56
G-2W23COGLDJIE5Y4D IE21101254237667	12/10/21	AIB-197		AP			1,391.69	-156,057.25
G-IUP3I6PM2UEWUWCC IE21101355153525	13/10/21	AIB-197		AP			450.00	-156,507.25
G-QMKKKHWMJ3CHW3Q IE21101859067886	18/10/21	AIB-197		AP			2,383.67	-158,890.92
G-KMZRTZKSNU5RQYAT IE21101960087564	19/10/21	AIB-197		AP			2,364.41	-161,255.33
G-62UNJIB43FMLEUXL IE21102565603896	26/10/21	AIB-197		AP			1,670.98	-162,926.31
G-VVBFQ5JQCT2GJIB2 IE21102666038840	26/10/21	AIB-197		AP			1,102.75	-164,029.06

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Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-13

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
G-Z5ZRW2FL5HZXIF7K IE21102565606277	26/10/21	AIB-197		AP			722.32	-164,751.38
G-IQ372QHNXJA6NZRD IE21102767436377	27/10/21	AIB-197		AP			712.69	-165,464.07
G-JOSSMLJLHOCTWAGA IE21102971107188	29/10/21	AIB-197		AP			2,634.08	-168,098.15
G-BRS6RP2WVRRAD2WO IE21110172646638	01/11/21	AIB-197		AP			221.51	-168,319.66
G-URMWBHOPPMO6W76H IE21110172651141	01/11/21	AIB-197		AP			1,353.16	-169,672.82
G-7SK4C3XFOYRDRZYI IE21110273927805	02/11/21	AIB-197		AP			1,150.90	-170,823.72
G-VWDPR5BL4XRUBUYK IE21110374969122	03/11/21	AIB-197		AP			813.82	-171,637.54
G-4MHSNDLD5FILA6YS IE21110476196614	04/11/21	AIB-197		AP			2,345.15	-173,982.69
G-B4SL6D35H63USJ7D IE21110878827116	08/11/21	AIB-197		AP			1,945.46	-175,928.15
G-TZXWIF7RMYIG555F IE21110878983111	08/11/21	AIB-197		AP			703.06	-176,631.21
G-Y7K545BJQA7NLA6R IE21111181938087	11/11/21	AIB-197		AP			1,849.16	-178,480.37
G-DJ4I75WYQG7AW2OJ IE21111584759521	15/11/21	AIB-197		AP			3,207.13	-181,687.50
G-EVUZTUCT74JEH6TS IE21111685626094	16/11/21	AIB-197		AP			1,463.91	-183,151.41
G-PZ2SDGP3X64SPD5G IE21111786482854	17/11/21	AIB-197		AP			520.07	-183,671.48
G-CRRHTEFM62JAVUS3 IE21111989117746	19/11/21	AIB-197		AP			450.00	-184,121.48
G-FWYSVEW2BUYRLIMF IE21112290499484	22/11/21	AIB-197		AP			2,272.92	-186,394.40
G-KPDADQUKNU7WTCPI IE21112290480933	22/11/21	AIB-197		AP			2,749.65	-189,144.05
G-XQV2U24GFUK4QGDE IE21112696107891	26/11/21	AIB-197		AP			5,186.29	-194,330.34
G-CMOTKSWVPDJICEAT IE21120100524163	01/12/21	AIB-197		AP			264.85	-194,595.19
G-P7T2ZWKMP3MRCN56 IE21120604735084	06/12/21	AIB-197		AP			3,886.11	-198,481.30
G-POTVORAYHS3BNWSE IE21120604820076	06/12/21	AIB-197		AP			659.72	-199,141.02
G-QGDDG3RKGLM5PH5D IE21120706057345	07/12/21	AIB-197		AP			1,035.33	-200,176.35
G-CUAH64HMUQWQSX6C IE21121009702245	10/12/21	AIB-197		AP			3,558.65	-203,735.00
G-7ZLSG3MQGQ2VOPAU IE21121311038057	13/12/21	AIB-197		AP			683.80	-204,418.80
G-2GWEA45YG3FZWO7S IE21121412208835	14/12/21	AIB-197		AP			943.84	-205,362.64
G-XGHRUJVFG2A4J3CW IE21121614369782	16/12/21	AIB-197		AP			452.65	-205,815.29
G-NTKFEWSNUENTC3SQ IE21122017537898	20/12/21	AIB-197		AP			2,311.44	-208,126.73
G-OYPKXEFCGFGWL2T IE21122017404171	20/12/21	AIB-197		AP			597.13	-208,723.86
G-W4ARPJAT44BEWXP5 IE21122017529653	20/12/21	AIB-197		AP			1,868.41	-210,592.27
G-CBEQIK3OM3A35CKR IE21122118616619	21/12/21	AIB-197		AP			6,366.09	-216,958.36
G-2EJH2VY2HEHHMQSQ IE21122925699842	30/12/21	AIB-197		AP			2,287.36	-219,245.72
G-5FAPVFWO5CEUXKMH IE21123026491081	30/12/21	AIB-197		AP			1,064.23	-220,309.95
G-UGJ63ZWJ6JSNSJCM IE21122725015044	30/12/21	AIB-197		AP			1,030.52	-221,340.47
Posting of cash a/c summary	31/12/21	1		AJ		221,340.47		0.00
		Change				221,340.47	221,340.47	0.00
		Close						0.00
860B01 Cash Account			Opening					0.00
From DWAYNE O SULLIVAN	24/03/21	Revolut - Secod		CR			23.85	-23.85
From DWAYNE O SULLIVAN	27/07/21	Revolut - Secod		CR			30.00	-53.85
From DWAYNE O SULLIVAN	31/08/21	Revolut - Secod		CR			20.00	-73.85
Refund from Home Focus at Hickeys D	08/09/21	Revolut - Secod		CR			70.00	-143.85
Refund from Amazon • Amznmktplace	17/10/21	Revolut - Secod		CR			63.68	-207.53
From DWAYNE O SULLIVAN	09/11/21	Revolut - Secod		CR			240.00	-447.53
From Rafaela Mezzon	30/11/21	Revolut - Secod		CR			1,125.00	-1,572.53
From Rafaela Mezzon	30/11/21	Revolut - Secod		CR			1,125.00	-2,697.53
Refund from Rathwood Home And Gard	10/12/21	Revolut - Secod		CR			184.00	-2,881.53
Posting of cash a/c summary	31/12/21	3		AJ		2,881.53		0.00
Revolut								
		Change				2,881.53	2,881.53	0.00
		Close						0.00
875B00 Directors current Account - Omar			Opening					-69,698.37
Avantcard	07/01/21	Revolut - Secod		CR		500.00		-69,198.37
Avantcard	15/01/21	Revolut - Secod		CR		200.00		-68,998.37
San Marino Dundrum Windy Arbour	20/01/21	Revolut - Secod		CR		25.70		-68,972.67
D/D BANK OF IRELAN IE21012729498549	01/02/21	AIB-197		AP		5,275.39		-63,697.28
Avantcard	08/02/21	Revolut - Secod		CR		300.00		-63,397.28
Avantcard	08/02/21	Revolut - Secod		CR		150.00		-63,247.28
D/D BANK OF IRELAN IE21022453368300	01/03/21	AIB-197		AP		5,275.39		-57,971.89
Avantcard	09/03/21	Revolut - Secod		CR		242.87		-57,729.02
Avantcard	16/03/21	Revolut - Secod		CR		112.47		-57,616.55
2 AIB033 SUL BIZAC	22/03/21	AIB-197		AP		500.00		-57,116.55
AIB - The Lab • O Kee Dundrum	24/03/21	Revolut - Secod		CR		43.69		-57,072.86
Mutz Nutz Petcare	24/03/21	Revolut - Secod		CR		23.85		-57,049.01
San Marino Dundrum Windy Arbour	24/03/21	Revolut - Secod		CR		6.40		-57,042.61
D/D BANK OF IRELAN IE21032680079157	31/03/21	AIB-197		AP		5,275.39		-51,767.22
San Marino Dundrum Windy Arbour	07/04/21	Revolut - Secod		CR		24.50		-51,742.72
Avantcard • Avant Money	09/04/21	Revolut - Secod		CR		227.12		-51,515.60

Reinvented Recruitment Ltd
Year End: 31 12 21
General Ledger
Date: 01/01/21 To 31/12/21
GENERAL LEDGER-14

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Avantcard • Avant Money	09/04/21	Revolut - Secod		CR		104.52		-51,411.08
Saba To Go Dundrum	21/04/21	Revolut - Secod		CR		55.55		-51,355.53
D/D BANK OF IRELAN IE21042706122408	30/04/21	AIB-197		AP		5,275.39		-46,080.14
Avantcard • Avant Money	07/05/21	Revolut - Secod		CR		240.02		-45,840.12
Avantcard • Avant Money	07/05/21	Revolut - Secod		CR		110.53		-45,729.59
D/D BANK OF IRELAN IE21052631464620	31/05/21	AIB-197		AP		5,275.39		-40,454.20
Avantcard • Avant Money	11/06/21	Revolut - Secod		CR		500.00		-39,954.20
Avantcard • Avant Money	17/06/21	Revolut - Secod		CR		500.00		-39,454.20
D/D BANK OF IRELAN IE21062558425306	30/06/21	AIB-197		AP		5,275.39		-34,178.81
Avantcard • Avant Money	13/07/21	Revolut - Secod		CR		500.00		-33,678.81
Avantcard • Avant Money	17/07/21	Revolut - Secod		CR		500.00		-33,178.81
Cromwellsfort Road • Maxol Sstn Cro	26/07/21	Revolut - Secod		CR		30.00		-33,148.81
D/D BANK OF IRELAN IE21072988396995	03/08/21	AIB-197		AP		5,275.39		-27,873.42
Avantcard • Avant Money	12/08/21	Revolut - Secod		CR		500.00		-27,373.42
Avantcard • Avant Money	12/08/21	Revolut - Secod		CR		500.00		-26,873.42
D/D BANK OF IRELAN IE21082612091713	31/08/21	AIB-197		AP		5,275.39		-21,598.03
Cromwellsfort Road • Maxol Sstn Cro	31/08/21	Revolut - Secod		CR		20.00		-21,578.03
Avantcard • Avant Money	08/09/21	Revolut - Secod		CR		1,000.00		-20,578.03
Avantcard • Avant Money	08/09/21	Revolut - Secod		CR		500.00		-20,078.03
D/D BANK OF IRELAN IE21092739715954	30/09/21	AIB-197		AP		5,275.39		-14,802.64
Avantcard • Avant Money	11/10/21	Revolut - Secod		CR		1,000.00		-13,802.64
Avantcard • Avant Money	12/10/21	Revolut - Secod		CR		1,000.00		-12,802.64
1SAF2ReturnDeposit	18/10/21	AIB-197		AP		1,100.00		-11,702.64
D/D BANK OF IRELAN IE21102767415000	01/11/21	AIB-197		AP		5,275.39		-6,427.25
Avantcard • Avant Money	09/11/21	Revolut - Secod		CR		500.00		-5,927.25
Avantcard • Avant Money	09/11/21	Revolut - Secod		CR		300.00		-5,627.25
Green Car Park Dundrum Town Centre	18/11/21	Revolut - Secod		CR		3.00		-5,624.25
AIB - The Lab • O Kee Dundrum	24/11/21	Revolut - Secod		CR		35.15		-5,589.10
D/D BANK OF IRELAN IE21112594109520	30/11/21	AIB-197		AP		5,275.39		-313.71
Avantcard • Avant Money	10/12/21	Revolut - Secod		CR		1,000.00		686.29
Avantcard • Avant Money	10/12/21	Revolut - Secod		CR		979.44		1,665.73
Posting of cash a/c summary	31/12/21	1		AJ			2,000.00	-334.27
Being transactions on old business account during year	31/12/21	4		AJ		4,354.00		4,019.73
Being split of mortgage repayments	31/12/21	13		AJ			39,568.00	-35,548.27
Apportion trans on account DW-033 and deposit refunded	31/12/21	14		AJ			2,472.00	-38,020.27
Being rent charge for year	31/12/21	15		AJ			22,350.00	-60,370.27
Private element Omar & Heidi phone	31/12/21	16		AJ		195.00		-60,175.27
D/D BANK OF IRELAN IE21122825315116	31/12/21	AIB-197		AP		5,275.39		-54,899.88
		Change				81,188.49	66,390.00	14,798.49
		Close						-54,899.88
877B01 Sean & Coral - related parties			Opening					-1,089.00
From Sean O'Sullivan	29/01/21	AIB-007		PL			3,500.00	-4,589.00
From Sean O'Sullivan	29/01/21	AIB-007		PL			3,500.00	-8,089.00
From Sean O'Sullivan	01/03/21	AIB-007		PL			1,500.00	-9,589.00
From Sean O'Sullivan	01/03/21	AIB-007		PL			1,500.00	-11,089.00
Being business Exps paid via personal a/c Sean & Coral	31/12/21	5		AJ			6,643.00	-17,732.00
Being split of mortgage repayments	31/12/21	13		AJ		9,087.00		-8,645.00
Being split of mortgage repayments	31/12/21	13		AJ		9,087.00		442.00
Apportion trans on account DW-033 and deposit refunded	31/12/21	14		AJ		568.00		1,010.00
Apportion trans on account DW-033 and deposit refunded	31/12/21	14		AJ		568.00		1,578.00
Being rent charge for year	31/12/21	15		AJ			12,300.00	-10,722.00
		Change				19,310.00	28,943.00	-9,633.00
		Close						-10,722.00
877B02 Dwayne - related parties			Opening					-1,439.00
REPAYDW 2SA 10SRCP	07/05/21	AIB-197		AP		420.00		-1,019.00
Posting of cash a/c summary	31/12/21	3		AJ			313.85	-1,332.85
Revolut								
Being split of mortgage repayments	31/12/21	13		AJ		21,394.00		20,061.15
Apportion trans on account DW-033 and deposit refunded	31/12/21	14		AJ		1,336.00		21,397.15
Being rent charge for year	31/12/21	15		AJ			22,350.00	-952.85
		Change				23,150.00	22,663.85	486.15

Reinvented Recruitment Ltd

Year End: 31 12 21

General Ledger

Date: 01/01/21 To 31/12/21

GENERAL LEDGER-15

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Close								-952.85
880B00 Corporation tax payable / repayable within 1 year								0.00
Being tax charge for year	31/12/21	17	Opening	AJ			5,875.00	-5,875.00
Change						0.00	5,875.00	-5,875.00
Close								-5,875.00
Balance								0.00