

Prepayments Transactions

Europe Copper Limited From 1 Jan 2015 to 30 Nov 2018

Date	Type	Transaction	Reference	Debit	Credit
31 Dec 2014		Opening Balance		0.00	
29 Jul 2015	PAY	Prepayment: Chris Davies - Payment received			100.00
1 Sep 2015	PAY	Prepayment: Chris Davies - Payment on account			100.00
2 Sep 2015	APP	Chris Davies - Payment on account		100.00	
2 Sep 2015	APP	Chris Davies - Payment received		100.00	
29 Sep 2015	PAY	Prepayment: Chris Davies - Payment on account			100.00
29 Oct 2015	PAY	Prepayment: Chris Davies - Payment on account			100.00
25 Nov 2015	APP	Chris Davies - Payment on account		100.00	
25 Nov 2015	APP	Chris Davies - Payment on account		100.00	
30 Nov 2015	PAY	Prepayment: Chris Davies - Payment on account			40.00
29 Dec 2015	PAY	Prepayment: Chris Davies - Prepayment			100.00
29 Jan 2016	PAY	Prepayment: Chris Davies - Payment on Account			100.00
29 Feb 2016	PAY	Prepayment: Chris Davies - Prepayment			100.00
29 Mar 2016	PAY	Prepayment: Chris Davies - Payment on account			100.00
3 Apr 2016	APP	Chris Davies - Prepayment		100.00	
3 Apr 2016	APP	Chris Davies - Payment on account		100.00	
3 Apr 2016	APP	Chris Davies - Payment on Account		100.00	
3 Apr 2016	APP	Chris Davies - Payment on account		40.00	
3 Apr 2016	APP	Chris Davies - Prepayment		100.00	
29 Apr 2016	PAY	Prepayment: Chris Davies - payment on account			90.00
31 May 2016	PAY	Prepayment: Chris Davies - Payment on account			100.00

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Date	Type	Transaction	Reference	Debit	Credit
10 Jun 2016	APP	Chris Davies - Payment on account		100.00	
10 Jun 2016	APP	Chris Davies - payment on account		90.00	
29 Jun 2016	PAY	Prepayment: Chris Davies - Payment on account			19.25
29 Jul 2016	PAY	Prepayment: Chris Davies - Payment on Account			100.00
30 Aug 2016	PAY	Prepayment: Chris Davies - Payment on account			100.00
29 Sep 2016	PAY	Prepayment: Chris Davies - Payment on account			100.00
31 Oct 2016	PAY	Prepayment: Chris Davies - Payment on Account			100.00
29 Nov 2016	APP	Chris Davies - Payment on account		100.00	
29 Nov 2016	APP	Chris Davies - Payment on Account		100.00	
29 Nov 2016	APP	Chris Davies - Payment on account		100.00	
29 Nov 2016	APP	Chris Davies - Payment on account		19.25	
29 Nov 2016	APP	Chris Davies - Payment on Account		100.00	
28 Feb 2017	PAY	Prepayment: Chris Davies - Payment on Account (remainder applied to os invoice)			14.25
29 Mar 2017	PAY	Prepayment: Chris Davies - Payment on account			100.00
2 May 2017	PAY	Prepayment: Chris Davies - payment of account			100.00
30 May 2017	PAY	Prepayment: Chris Davies - Standing order payment			100.00
15 Jun 2017	APP	Chris Davies - payment of account		100.00	
15 Jun 2017	APP	Chris Davies - Standing order payment		100.00	
15 Jun 2017	APP	Chris Davies - Payment on Account (remainder applied to os invoice)		14.25	
15 Jun 2017	APP	Chris Davies - Payment on account		100.00	
29 Jun 2017	PAY	Prepayment: Chris Davies - Balance of standing order payment (£18.25 to o/s invoice)			81.25

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Date	Type	Transaction	Reference	Debit	Credit
31 Jul 2017	PAY	Prepayment: Chris Davies - Payment on Account			100.00
29 Aug 2017	PAY	Prepayment: Chris Davies - Payment on account			100.00
29 Sep 2017	PAY	Prepayment: Chris Davies - Payment on account			100.00
30 Oct 2017	PAY	Prepayment: Chris Davies - Payment on account			100.00
29 Nov 2017	PAY	Prepayment: Chris Davies - Payment on account			100.00
10 Dec 2017	APP	Chris Davies - Payment on account		100.00	
10 Dec 2017	APP	Chris Davies - Payment on account		100.00	
10 Dec 2017	APP	Chris Davies - Payment on account		100.00	
10 Dec 2017	APP	Chris Davies - Balance of standing order payment (£18.25 to o/s invoice)		81.25	
10 Dec 2017	APP	Chris Davies - Payment on Account		100.00	
10 Dec 2017	APP	Chris Davies - Payment on account		100.00	
29 Dec 2017	PAY	Prepayment: Chris Davies - Balance of standing order payment (63.75 applied to o/s invoice)			36.25
30 Jan 2018	PAY	Prepayment: Chris Davies - Payment on account			100.00
28 Feb 2018	PAY	Prepayment: Chris Davies - Payment on account			100.00
29 Mar 2018	PAY	Prepayment: Chris Davies - Payment on account			100.00
30 Apr 2018	PAY	Prepayment: Chris Davies - Standing order payment			100.00
29 May 2018	PAY	Prepayment: Chris Davies - Payment on Account			100.00
29 Jun 2018	PAY	Prepayment: Chris Davies - Payment on account			100.00
30 Jul 2018	PAY	Prepayment: Chris Davies - payment on Account			100.00

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Date	Type	Transaction	Reference	Debit	Credit
30 Aug 2018	PAY	Prepayment: Chris Davies - Payment on account			100.00
1 Oct 2018	PAY	Prepayment: Chris Davies - Payment on account			100.00
29 Oct 2018	PAY	Prepayment: Chris Davies - Payment on account			100.00
2 Nov 2018	APP	Chris Davies - Payment on account		100.00	
2 Nov 2018	APP	Chris Davies - payment on Account		100.00	
2 Nov 2018	APP	Chris Davies - Payment on account		100.00	
2 Nov 2018	APP	Chris Davies - Payment on account		96.25	
2 Nov 2018	APP	Chris Davies - Payment on account		100.00	
2 Nov 2018	APP	Chris Davies - Payment on Account		100.00	
2 Nov 2018	APP	Chris Davies - Payment on account		100.00	
2 Nov 2018	APP	Chris Davies - Balance of standing order payment (63.75 applied to o/s invoice)		36.25	
2 Nov 2018	APP	Chris Davies - Payment on account		100.00	
2 Nov 2018	APP	Chris Davies - Standing order payment		100.00	
2 Nov 2018	APP	Chris Davies - Payment on account		100.00	
Total				3,377.25	3,381.00
30 Nov 2018		Closing Balance			3.75