

| Transaction date | Fleet No | Invoice No       | Registration | Detail                                                                                                                                                                                      | Odometer/Hrs run | Total net | Total VAT | Total cost |
|------------------|----------|------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|-----------|------------|
| 02-Jul-18        | NR070059 | 74582370         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Aug-18        | NR070059 | 74600110         | CV18HSO      |                                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 03-Sep-18        | NR070059 | 74627282         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Oct-18        | NR070059 | 74647908         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Nov-18        | NR070059 | 74667384         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 30-Nov-18        | NR070059 | 74707143         | CV18HSO      | Towing Equipment - Remove & Refit, Tow Bar - Labour Fit tow bar height adapter pla                                                                                                          |                  | £43.50    | £8.70     | £52.20     |
| 30-Nov-18        | NR070059 | 74707143         | CV18HSO      | Towing Equipment - Remove & Refit, Tow Bar - Parts Fit tow bar height adapter pla                                                                                                           |                  | £104.12   | £20.82    | £124.94    |
| 03-Dec-18        | NR070059 | 74693045         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 02-Jan-19        | NR070059 | 74707144         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Feb-19        | NR070059 | 74722618         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Feb-19        | NR070059 | 74755907         | CV18HSO      | Tyre incorrect tyre fitted, NSF 6mm left, fit 2557016TERRAINAT - Parts                                                                                                                      |                  | £155.21   | £31.04    | £186.25    |
| 01-Feb-19        | NR070059 | 74755907         | CV18HSO      | Tyre incorrect tyre fitted, NSR 7mm left, fit 2557016TERRAINAT - Parts                                                                                                                      |                  | £155.21   | £31.04    | £186.25    |
| 01-Feb-19        | NR070059 | 74755907         | CV18HSO      | Tyre incorrect tyre fitted, OSF 6mm left, fit 2557016TERRAINAT - Parts                                                                                                                      |                  | £155.21   | £31.04    | £186.25    |
| 01-Feb-19        | NR070059 | 74755907         | CV18HSO      | Tyre incorrect tyre fitted, OSR 7mm left, fit 2557016TERRAINAT - Parts                                                                                                                      |                  | £155.21   | £31.04    | £186.25    |
| 01-Mar-19        | NR070059 | 74755908         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Apr-19        | NR070059 | 74774432         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 10-Apr-19        | NR070059 | 74799481         | CV18HSO      | 20000 mls/kms Service - 2015/- Ranger (20,000/2 Year Intervals) - Labour                                                                                                                    |                  | £90.25    | £18.05    | £108.30    |
| 10-Apr-19        | NR070059 | 74799481         | CV18HSO      | 20000 mls/kms Service - 2015/- Ranger (20,000/2 Year Intervals) - Parts                                                                                                                     |                  | £165.33   | £33.07    | £198.40    |
| 01-May-19        | NR070059 | 74799478         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 03-Jun-19        | NR070059 | 74820236         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 17-Jun-19        | NR070059 | 1803534          | CV18HSO      | Fuses And Relays - Remove & Refit, Electrical Syst em - Relay Board - Labour Fuses And Relays - Remove & Refit, Electrical Syst em - Relay Board Replaced fuse 33 and cleaned f             |                  | £11.88    | £2.38     | £14.26     |
| 17-Jun-19        | NR070059 | 1803534          | CV18HSO      | Fuses And Relays - Remove & Refit, Electrical Syst em - Relay Board - Parts Fuses And Relays - Remove & Refit, Electrical Syst em - Relay Board Replaced fuse 33 and cleaned f              |                  | £1.00     | £0.20     | £1.20      |
| 17-Jun-19        | NR070059 | 1803534          | CV18HSO      | Checks - Check, Investigate & Report - Labour Checks - Check, Investigate & Report                                                                                                          |                  | £23.75    | £4.75     | £28.50     |
| 01-Jul-19        | NR070059 | 74840039         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 23-Jul-19        | NR070059 | 74857509         | CV18HSO      | Wiring Harness - Remove & Refit, Tow Bar Electrics - Labour                                                                                                                                 |                  | £71.25    | £14.25    | £85.50     |
| 23-Jul-19        | NR070059 | 74857509         | CV18HSO      | Checks - Check, Investigate & Report - Labour Run diagnostic inspection and                                                                                                                 |                  | £23.75    | £4.75     | £28.50     |
| 01-Aug-19        | NR070059 | 74857510         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 02-Sep-19        | NR070059 | 74877133         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Nov-19        | NR070059 | 1929502          | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 02-Dec-19        | NR070059 | 74946249         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 02-Jan-20        | NR070059 | 74963700         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 21-Jan-20        | NR070059 | 75013151         | CV18HSO      | Other Unspecified Repair, No show charge as per agreement - Labour Other Unspecified Repair, No show charge as per agreement                                                                |                  | 2993.50   | £59.50    | £3030.00   |
| 03-Feb-20        | NR070059 | 75013152         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 10-Mar-20        | NR070059 | 75056515         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 24-Mar-20        | NR070059 | 75093129         | CV18HSO      | Radio/Aerial - Remove & Refit, Radio - cassette/CD assy - Labour Investigate radio inop fault ?                                                                                             |                  | 2993.50   | £23.75    | £3030.00   |
| 24-Mar-20        | NR070059 | 75093129         | CV18HSO      | Switches - Remove & Refit, Fuel Flap Solenoid - Labour Replace fuel filler neck housi                                                                                                       |                  | 2993.50   | £17.25    | £3010.25   |
| 24-Mar-20        | NR070059 | 75093129         | CV18HSO      | Switches - Remove & Refit, Fuel Flap Solenoid - Parts Replace fuel filler neck housi                                                                                                        |                  | 2993.50   | £129.32   | £3122.82   |
| 24-Mar-20        | NR070059 | 75093129         | CV18HSO      | Other Unspecified Work - Routine, Other Unspecified Repair - Parts Replace fuse box lid cover                                                                                               |                  | 2993.50   | £39.63    | £3033.13   |
| 01-Apr-20        | NR070059 | 75093131         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 29-Apr-20        | NR070059 | 75135759         | CV18HSO      | 40000 mls/kms Service - 2015/- Ranger (20,000/2 Year Intervals) - Labour                                                                                                                    |                  | 37205.00  | £142.50   | £37347.50  |
| 29-Apr-20        | NR070059 | 75135759         | CV18HSO      | 40000 mls/kms Service - 2015/- Ranger (20,000/2 Year Intervals) - Parts                                                                                                                     |                  | 37205.00  | £135.60   | £37340.60  |
| 07-May-20        | NR070059 | 75116418         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Jun-20        | NR070059 | 75135758         | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 14-Jul-20        | NR070059 | INV00028621      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 03-Aug-20        | NR070059 | INV00061144      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Sep-20        | NR070059 | INV00096790      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Oct-20        | NR070059 | INV00135747      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 02-Nov-20        | NR070059 | INV00172517      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Dec-20        | NR070059 | INV00213185      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 04-Jan-21        | NR070059 | INV00252761      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 17-Feb-21        | NR070059 | INV00295985      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Mar-21        | NR070059 | INV00322226      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Apr-21        | NR070059 | INV00379878      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 14-Apr-21        | NR070059 | MAINTINV00420129 | CV18HSO      | Recharge MDT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: 39884                                                                                                                |                  | 49702.00  | £54.85    | £49756.85  |
| 14-Apr-21        | NR070059 | MAINTINV00420129 | CV18HSO      | Recharge Remove & Refit, Front Spring - Remove & Refit, Spring/torsion bar (Front Susp.) left, Rchg From Inv: 39884 Coil spring broken                                                      |                  | 49702.00  | £132.44   | £49834.44  |
| 14-Apr-21        | NR070059 | MAINTINV00420129 | CV18HSO      | Recharge Service - Annual - HCVS Bespoke Event, Rchg From Inv: 39884                                                                                                                        |                  | 49702.00  | £294.56   | £50000.56  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: New Tyre, Position: B 1, 2557016SBFGATKO, BF GOODRICH, Tread: 10mm, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408                                     |                  | 50193.00  | £177.34   | £50370.34  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: New Tyre, Position: B 4, 2557016SBFGATKO, BF GOODRICH, Tread: 10mm, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408                                     |                  | 50193.00  | £177.34   | £50370.34  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: Removed Tyre, Position: B 1, 2557016SBFGATKO, BF GOODRICH, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408 |                  | 50193.00  | £0.00     | £50193.00  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: Removed Tyre, Position: B 4, 2557016SBFGATKO, BF GOODRICH, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408 |                  | 50193.00  | £0.00     | £50193.00  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B 1, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408                                                              |                  | 50193.00  | £11.00    | £50304.00  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B 4, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408                                                              |                  | 50193.00  | £11.00    | £50304.00  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: Standard Wheel Balance, Position: B 1, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408                                                                  |                  | 50193.00  | £5.01     | £50198.01  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: Standard Wheel Balance, Position: B 4, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408                                                                  |                  | 50193.00  | £5.01     | £50198.01  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 1, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408                                                             |                  | 50193.00  | £2.85     | £50195.85  |
| 30-Apr-21        | NR070059 | MAINTINV00461317 | CV18HSO      | Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 4, Location: Booking-ATS Abergavenny, Rchg From Inv: U114366408                                                             |                  | 50193.00  | £2.85     | £50195.85  |
| 04-May-21        | NR070059 | INV00420130      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Jun-21        | NR070059 | INV00461316      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 04-Jun-21        | NR070059 | INV00509815      | CV18HSO      | Recharge Door (Rear) - Remove & Refit, Door (rear) - lock assy left, Rchg From Inv: 40547 Replace handle assembly                                                                           |                  | 51531.00  | £81.23    | £51612.23  |
| 04-Jun-21        | NR070059 | INV00509815      | CV18HSO      | Recharge Door (Rear) - Remove & Refit, Door assy - rear loading/tailgate - hinge (one), Rchg From Inv: 40547 Replace damaged upper tailgate                                                 |                  | 51531.00  | £174.36   | £51705.36  |
| 01-Jul-21        | NR070059 | INV00507489      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 09-Jul-21        | NR070059 | MAINTINV00549510 | CV18HSO      | Recharge No show charge - 26.06.21, Rchg From Inv: 41108 No show charge                                                                                                                     |                  | 12345.00  | £47.50    | £12392.50  |
| 02-Aug-21        | NR070059 | INV00549509      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Sep-21        | NR070059 | INV00594645      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Oct-21        | NR070059 | INV00639499      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 01-Nov-21        | NR070059 | INV00683553      | CV18HSO      | MANAGEMENT FEES                                                                                                                                                                             |                  | £16.93    | £3.39     | £20.32     |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: New Tyre, Position: A 2, 2557016SBFGATKO, BF GOODRICH, Tread: 8mm, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991                                      |                  | 59171.00  | £177.34   | £59348.34  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: New Tyre, Position: A 3, 2557016SBFGATKO, BF GOODRICH, Tread: 8mm, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991                                      |                  | 59171.00  | £177.34   | £59348.34  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: Removed Tyre, Position: A 2, 2557016SBFGATKO, BF GOODRICH, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991 |                  | 59171.00  | £0.00     | £59171.00  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: Removed Tyre, Position: A 3, 2557016SBFGATKO, BF GOODRICH, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991 |                  | 59171.00  | £0.00     | £59171.00  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A 2, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991                                                              |                  | 59171.00  | £11.00    | £59182.00  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: A 3, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991                                                              |                  | 59171.00  | £11.00    | £59182.00  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: Standard Wheel Balance, Position: A 2, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991                                                                  |                  | 59171.00  | £5.01     | £59176.01  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: Standard Wheel Balance, Position: A 3, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991                                                                  |                  | 59171.00  | £5.01     | £59176.01  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A 2, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991                                                             |                  | 59171.00  | £2.85     | £59173.85  |
| 09-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: A 3, Location: Booking-ATS Abergavenny, Rchg From Inv: U114490991                                                             |                  | 59171.00  | £2.85     | £59173.85  |
| 16-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Linings (Pads & Shoes) - Remove & Refit, Pads - front (axle set), Rchg From Inv: MW105528 PAD, ACT-0.10MM, PAD, MIN-2.00MM                                                         |                  | 59418.00  | £102.36   | £59520.36  |
| 16-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Lamps - Remove & Refit, Lamps exterior - rear lamp assy outer right, Rchg From Inv: MW105528                                                                                       |                  | 59418.00  | £288.91   | £59706.91  |
| 16-Nov-21        | NR070059 | INV00732636      | CV18HSO      | Recharge Checks - Check, Investigate & Report, Check front brakes, Rchg From Inv: MW105528 Check front brakes                                                                               |                  | 59418.00  | £11.00    | £59429.00  |
| 24-Nov-21        | NR070059 | INV00777090      | CV18HSO      | Recharge 24/11/2021 16:52 MARSHFIELD CP2 3 141 - Alternator 04 - Voltage - Low 83 - Removal/Refit Impractical, Rchg From Inv: 859411 24/11/202116:52MARSHFIELD CP3                          |                  | 1.00      | £81.15    | £82.15     |
| 24-Nov-21        | NR070059 | INV00777090      | CV18HSO      | Recharge Hadnock Road, Monmouth, NP25 3YD, Rchg From Inv: 859411 Hadnock Road, Monmouth, NP25 3YD                                                                                           |                  | 1.00      | £82.00    | £83.00     |
| 06-Dec-21        | NR070059 | INV00777090      | CV18HSO      | Recharge Other Unspecified Work - Routine, Mechanical Recovery, Rchg From Inv: 43811 Vehicle reported as non-drive                                                                          |                  | 59859.00  | £47.50    | £59906.50  |
| 06-Dec-21        | NR070059 | INV00777090      | CV18HSO      | Recharge Battery - Check, Battery, Rchg From Inv: 43811                                                                                                                                     |                  | 59859.00  | £47.50    | £59906.50  |
| 06-Dec-21        | NR070059 | INV00777090      | CV18HS       |                                                                                                                                                                                             |                  |           |           |            |



|               |          |                  |         |                                                                                                                                                             |        |         |        |            |
|---------------|----------|------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|--------|------------|
| 28-May-25     | NR070059 | MAINTINV02775402 | CV18HSO | Recharge Remove & Refit, Track Rod - Remove & Refit, Track rod - outer right, Rchg From Inv: 2314524 would fail MOT needs replacing                         | 105474 | £145.03 | £29.01 | £174.04    |
| 28-May-25     | NR070059 | MAINTINV02775402 | CV18HSO | Recharge Remove & Refit, Front Arms (Upper & Lower) - Remove & Refit, Upper front suspension tie rod right, Rchg From Inv: 2314524 would fail MOT defective | 105474 | £349.10 | £69.82 | £418.92    |
| 28-May-25     | NR070059 | MAINTINV02775402 | CV18HSO | Recharge Routine, Service - Annual - Novuna Bespoke Event, Rchg From Inv: 2314524                                                                           | 105474 | £168.85 | £33.77 | £202.62    |
| 04-Jun-25     | NR070059 | INV02775401      | CV18HSO | MANAGEMENT FEES                                                                                                                                             |        | £16.93  | £3.39  | £20.32     |
| 01-Aug-25     | NR070059 | INV02884717      | CV18HSO | MANAGEMENT FEES                                                                                                                                             |        | £16.93  | £3.39  | £20.32     |
| 01-Sep-25     | NR070059 | INV02836725      | CV18HSO | MANAGEMENT FEES                                                                                                                                             |        | £16.93  | £3.39  | £20.32     |
| 01-Oct-25     | NR070059 | INV02899278      | CV18HSO | MANAGEMENT FEES                                                                                                                                             |        | £16.93  | £3.39  | £20.32     |
| Report Total: |          |                  |         |                                                                                                                                                             |        |         |        | £15,226.01 |