

Business registered name Best Kept Secret Ltd

Trading Accounts May 24 - Sep 25

Shopify	Ins and Outs	Outs only refunds / To AIB bank account
Revolut	Ins and Outs	All expenses paid out
SumUp	Ins and Outs	Outs only refunds / Cash release for returns
Cash	Outs only	Alterations / Miscellaneous

Setup costs €10,844

2024 Net (In/Outs) € 1,158.51

2025 Net YTD (Ins/Outs) € 6,500.33

Profit or loss 2024 -€ 9,685.57

Net (In/Outs)

(incl. transaction fees)

	2024	2025 YTD
Shopify	626.36	2613.2
Revolut	-€ 94.21	€ 55.60
SumUp	€ 626.36	€3,831.53
	€1,158.51	€6,500.33

Date	Type	Transaction	Payment Method	Quantity	Description	Currency
17 Jan 2025, 11:17	Sale	TEZNEDN	Visa - Debi	1	Custom an	EUR
18 Jan 2025, 06:45	Sale	TAAATFY\	Visa - Debi	1	Custom an	EUR
20 Jan 2025, 07:27	Sale	TAAATGL`	Visa - Debi	1	Custom an	EUR
25 Jan 2025, 10:27	Sale	TAAATHZ¿	Visa - Debi	1	Custom an	EUR
25 Jan 2025, 11:15	Sale	TAAATH2f	Visa - Debi	1	Custom an	EUR
29 Jan 2025, 19:47	Sale	TAAATLBz	Visa - Debi	1	Custom an	EUR
7 Feb 2025, 19:55	Sale	TCPPXNM	Visa - Debi	1	Custom an	EUR
8 Feb 2025, 11:24	Sale	TFP2QSZ¿	Visa - Debi	1	Custom an	EUR
8 Feb 2025, 12:04	Sale	TCVAS9M\	Visa - Debi	1	Custom an	EUR
8 Feb 2025, 15:44	Sale	T4KNEGVI	Visa - Debi	1	Custom an	EUR
15 Feb 2025, 15:01	Sale	T2Z967AP	Visa - Debi	1	Custom an	EUR
22 Feb 2025, 15:17	Sale	TCXEC7Fç	Visa - Debi	1	Custom an	EUR
26 Feb 2025, 14:48	Sale	TAAATUY\	Card unass	1	Custom an	EUR
28 Feb 2025, 11:39	Sale	TAAATVKI	Card unass	1	Custom an	EUR
28 Feb 2025, 17:52	Refund	TAAATHZ¿	Visa - Debi	1		EUR
2 Mar 2025, 13:58	Refund	TCXEC7Fç	Visa - Debi	1		EUR
2 Mar 2025, 14:00	Refund	TAAATH2f	Visa - Debi	1		EUR
12 Mar 2025, 21:34	Refund	T2Z967AP	Visa - Debi	1		EUR
15 Mar 2025, 11:33	Sale	TAAAT3PF	Visa	1	Caoimhe -	EUR
22 Mar 2025, 17:13	Sale	TAAAT69F	Visa	1	Fields suit	EUR
3 Apr 2025, 07:21	Sale	TAAAUBY`	Card unass	1	Eimear - â,	EUR
5 Apr 2025, 10:43	Sale	TAAAUCU	Visa - Debi	1	Cliona Sak	EUR
5 Apr 2025, 12:28	Sale	TAAAUCX	Visa - Debi	1	Aje Black -	EUR
8 Apr 2025, 22:00	Sale	TAAAUD9I	Mastercard	1	Name:Mich	EUR
8 Apr 2025, 22:27	Refund	TAAAUBY`	Card unass	1		EUR
8 Apr 2025, 22:28	Refund	TAAAT69F	Visa	1		EUR
19 Apr 2025, 13:07	Sale	TAAAUHZ¿	Visa - Debi	1	Jill Pink Aj	EUR
22 Apr 2025, 08:45	Refund	TAAAT3PF	Visa	1		EUR
23 Apr 2025, 20:57	Sale	TAAAU\DI	Visa - Debi	1	Liz 29th M	EUR
31 May 2025, 13:03	Sale	TAAAU3Y¿	Visa - Debi	1	Custom an	EUR
31 May 2025, 13:44	Sale	TAAAU3Z\	Visa - Debi	1	Una Reidy	EUR
7 Jun 2025, 12:19	Sale	TAAAU7VI	Visa - Debi	1	Aje Pink 27	EUR
7 Jun 2025, 13:24	Sale	TAAAU7Xç	Visa - Debi	1	Aje Dress -	EUR
21 Jun 2025, 07:42	Refund	TAAAU7Xç	Visa - Debi	1		EUR
8 Jul 2025, 09:32	Refund	TAAAU7VI	Visa - Debi	1		EUR
8 Jul 2025, 09:33	Refund	TAAAU3Z\	Visa - Debi	1		EUR
19 Jul 2025, 13:45	Sale	TAAAVTFç	Visa - Debi	1	Lorraine: B	EUR
2 Aug 2025, 21:47	Refund	TAAAVTFç	Visa - Debi	1		EUR
30 Aug 2025, 12:24	Sale	TAAAXFQ\	Visa - Debi	1	Custom an	EUR
30 Aug 2025, 15:44	Sale	TAAAXFU\	Visa - Debi	1	black Acler	EUR
18 Sept 2025, 19:42	Refund	TAAAXFU\	Visa - Debi	1		EUR
17 Oct 2025, 13:59	Sale	TAAAX4M\	Visa - Debi	1	Aje pink Ly	EUR
24 Oct 2025, 19:42	Refund	TAAAX4M\	Visa - Debi	1		EUR
8 Nov 2025, 11:59	Sale	TAAAYE3z	Mastercard	1	Gillian 086	EUR
22 Nov 2025, 13:17	Sale	TAAAYMK	Visa - Debi	1	Ann Zimm	EUR

Price before discount	Discount	Price (Gross)	Price (Net)	Tax	Tax Rate	Account
60	0	60	48.78	11.22	23%	bestkeptsecret.rentals
260	0	260	211.38	48.62	23%	bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
90	0	90	73.17	16.83	23%	bestkeptsecret.rentals
90	0	90	73.17	16.83	23%	bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
1	0	1	0.81	0.19	23%	bestkeptsecret.rentals
45	0	45	36.59	8.41	23%	bestkeptsecret.rentals
135	0	135	109.76	25.24	23%	bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
210	0	210	170.73	39.27	23%	bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
60	0	60	48.78	11.22	23%	bestkeptsecret.rentals
100	0	100	81.3	18.7	23%	bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
-90		-90				bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
160	0	160	130.08	29.92	23%	bestkeptsecret.rentals
130	0	130	105.69	24.31	23%	bestkeptsecret.rentals
190	0	190	190	0		bestkeptsecret.rentals
300	0	300	300	0		bestkeptsecret.rentals
160	0	160	160	0		bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
120	0	120	97.56	22.44	23%	bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
100	0	100	100	0		bestkeptsecret.rentals
16	0	16	13.01	2.99	23%	bestkeptsecret.rentals
90	0	90	73.17	16.83	23%	bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
150	0	150	150	0		bestkeptsecret.rentals
-10		-10				bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
260	0	260	260	0		bestkeptsecret.rentals
-60		-60				bestkeptsecret.rentals
150	0	150	121.95	28.05	23%	bestkeptsecret.rentals
-30		-30				bestkeptsecret.rentals
150	0	150	150	0		bestkeptsecret.rentals
150	0	150	150	0		bestkeptsecret.rentals

Type	Product	Started Date	Completed Date
TRANSFER	Current	5/22/2024 21:49	5/22/2024 21:49
TRANSFER	Current	5/23/2024 17:58	5/23/2024 17:58
TRANSFER	Current	5/23/2024 19:33	5/23/2024 19:33
TRANSFER	Current	5/23/2024 20:56	5/24/2024 1:55
TRANSFER	Current	5/27/2024 18:29	5/27/2024 18:29
TRANSFER	Current	5/27/2024 18:29	5/27/2024 18:29
TRANSFER	Current	5/27/2024 18:33	5/27/2024 18:33
TRANSFER	Current	5/27/2024 18:42	5/27/2024 18:42
TRANSFER	Current	5/28/2024 16:36	5/28/2024 16:36
TRANSFER	Current	5/28/2024 16:55	5/28/2024 16:55
TRANSFER	Current	5/30/2024 11:13	5/30/2024 11:13
TRANSFER	Current	6/3/2024 21:22	6/4/2024 1:52
TOPUP	Current	6/11/2024 9:57	6/11/2024 10:39
TRANSFER	Current	6/11/2024 11:16	6/11/2024 11:16
TRANSFER	Current	6/17/2024 12:06	6/17/2024 12:06
TRANSFER	Current	6/18/2024 11:18	6/18/2024 11:18
TRANSFER	Current	6/22/2024 21:14	6/24/2024 1:56
TRANSFER	Current	6/22/2024 21:30	6/24/2024 1:57
TRANSFER	Current	6/22/2024 21:32	6/24/2024 2:06
TRANSFER	Current	6/25/2024 19:57	6/25/2024 19:57
TRANSFER	Current	6/28/2024 20:07	6/28/2024 20:07
TRANSFER	Current	7/5/2024 12:19	7/5/2024 12:19
TRANSFER	Current	7/7/2024 21:46	7/8/2024 2:09
TRANSFER	Current	7/8/2024 11:35	7/8/2024 11:35
TRANSFER	Current	7/15/2024 14:47	7/15/2024 14:47
TRANSFER	Current	7/16/2024 10:40	7/16/2024 10:40
TRANSFER	Current	7/16/2024 13:36	7/16/2024 13:36
TRANSFER	Current	7/21/2024 14:29	7/21/2024 14:29
TRANSFER	Current	7/22/2024 9:56	7/22/2024 10:53
TRANSFER	Current	7/23/2024 14:01	7/23/2024 14:01
TRANSFER	Current	7/27/2024 12:45	7/27/2024 12:45
TRANSFER	Current	7/28/2024 21:00	7/28/2024 21:00
TRANSFER	Current	7/28/2024 21:06	7/28/2024 21:06
TRANSFER	Current	7/26/2024 18:51	7/29/2024 1:58
TRANSFER	Current	7/29/2024 6:32	7/29/2024 7:37
TRANSFER	Current	7/29/2024 8:44	7/29/2024 8:44
TRANSFER	Current	7/29/2024 8:58	7/29/2024 8:58
TRANSFER	Current	7/30/2024 19:59	7/31/2024 1:49
TRANSFER	Current	8/3/2024 18:41	8/3/2024 18:41
TRANSFER	Current	8/4/2024 17:46	8/4/2024 17:46
TRANSFER	Current	8/7/2024 15:05	8/7/2024 15:05
TRANSFER	Current	8/7/2024 16:10	8/7/2024 16:10
TRANSFER	Current	8/8/2024 10:22	8/8/2024 10:22
TRANSFER	Current	8/12/2024 22:11	8/12/2024 22:11
TRANSFER	Current	8/12/2024 22:47	8/12/2024 22:47
TRANSFER	Current	8/14/2024 8:05	8/14/2024 8:05
TRANSFER	Current	8/15/2024 11:03	8/15/2024 11:37
TRANSFER	Current	8/15/2024 22:09	8/15/2024 22:09

TRANSFER	Current	8/23/2024 8:22	8/23/2024 8:22
TRANSFER	Current	8/23/2024 9:23	8/23/2024 9:23
TRANSFER	Current	8/23/2024 9:30	8/23/2024 9:30
TRANSFER	Current	8/23/2024 9:53	8/23/2024 9:53
TRANSFER	Current	8/23/2024 9:55	8/23/2024 9:55
TRANSFER	Current	8/30/2024 16:20	8/30/2024 16:20
TRANSFER	Current	9/7/2024 10:02	9/7/2024 10:02
TRANSFER	Current	9/7/2024 12:17	9/7/2024 12:17
TRANSFER	Current	9/9/2024 1:32	9/9/2024 1:32
TRANSFER	Current	9/11/2024 16:14	9/11/2024 16:14
TRANSFER	Current	9/23/2024 9:27	9/23/2024 9:27
TRANSFER	Current	9/23/2024 9:30	9/23/2024 9:30
TRANSFER	Current	9/23/2024 9:47	9/23/2024 9:47
TRANSFER	Current	9/23/2024 10:13	9/23/2024 10:13
TRANSFER	Current	9/27/2024 8:02	9/27/2024 8:02
TRANSFER	Current	9/27/2024 11:02	9/27/2024 11:02
TRANSFER	Current	10/5/2024 15:33	10/5/2024 15:33
TRANSFER	Current	10/5/2024 15:44	10/5/2024 15:44
TRANSFER	Current	10/8/2024 7:56	10/8/2024 7:56
TRANSFER	Current	10/9/2024 19:06	10/9/2024 19:06
TRANSFER	Current	10/10/2024 21:08	10/10/2024 21:08
TRANSFER	Current	10/10/2024 21:06	10/11/2024 1:56
TRANSFER	Current	10/14/2024 10:34	10/14/2024 10:34
TRANSFER	Current	10/19/2024 17:45	10/19/2024 17:45
TRANSFER	Current	10/26/2024 17:36	10/26/2024 17:36
TRANSFER	Current	10/28/2024 21:04	10/28/2024 21:04
TRANSFER	Current	11/4/2024 22:33	11/4/2024 22:33
TRANSFER	Current	11/10/2024 7:15	11/10/2024 7:15
TRANSFER	Current	11/15/2024 15:39	11/15/2024 15:39
TRANSFER	Current	11/24/2024 10:55	11/24/2024 10:55
TRANSFER	Current	12/5/2024 20:34	12/5/2024 20:34
TRANSFER	Current	12/9/2024 22:37	12/9/2024 22:37
TRANSFER	Current	12/13/2024 22:34	12/13/2024 22:34
TRANSFER	Current	12/14/2024 15:14	12/16/2024 2:07
TRANSFER	Current	12/14/2024 19:56	12/16/2024 2:10
TRANSFER	Current	12/16/2024 14:15	12/16/2024 14:15
Transfer	Current	5/23/2024 17:58	5/23/2024 17:58
Transfer	Current	5/23/2024 19:33	5/23/2024 19:33
Transfer	Current	6/3/2024 21:22	6/4/2024 1:52
Topup	Current	6/11/2024 9:57	6/11/2024 10:39
Transfer	Current	6/11/2024 11:16	6/11/2024 11:16
Transfer	Current	6/17/2024 12:06	6/17/2024 12:06
Transfer	Current	6/18/2024 11:18	6/18/2024 11:18
Transfer	Current	6/22/2024 21:14	6/24/2024 1:56
Transfer	Current	6/22/2024 21:30	6/24/2024 1:57
Transfer	Current	6/22/2024 21:32	6/24/2024 2:06
Transfer	Current	6/25/2024 19:57	6/25/2024 19:57
Transfer	Current	6/28/2024 20:07	6/28/2024 20:07
Transfer	Current	7/5/2024 12:19	7/5/2024 12:19

Transfer	Current	7/7/2024 21:46	7/8/2024 2:09
Transfer	Current	7/8/2024 11:35	7/8/2024 11:35
Transfer	Current	7/15/2024 14:47	7/15/2024 14:47
Transfer	Current	7/16/2024 10:40	7/16/2024 10:40
Transfer	Current	7/16/2024 13:36	7/16/2024 13:36
Transfer	Current	7/21/2024 14:29	7/21/2024 14:29
Transfer	Current	7/22/2024 9:56	7/22/2024 10:53
Transfer	Current	7/23/2024 14:01	7/23/2024 14:01
Transfer	Current	7/27/2024 12:45	7/27/2024 12:45
Transfer	Current	7/28/2024 21:00	7/28/2024 21:00
Transfer	Current	7/28/2024 21:06	7/28/2024 21:06
Transfer	Current	7/26/2024 18:51	7/29/2024 1:58
Transfer	Current	7/29/2024 6:32	7/29/2024 7:37
Transfer	Current	7/29/2024 8:44	7/29/2024 8:44
Transfer	Current	7/29/2024 8:58	7/29/2024 8:58
Transfer	Current	7/30/2024 19:59	7/31/2024 1:49
Transfer	Current	8/3/2024 18:41	8/3/2024 18:41
Transfer	Current	8/4/2024 17:46	8/4/2024 17:46
Transfer	Current	8/7/2024 15:05	8/7/2024 15:05
Transfer	Current	8/7/2024 16:10	8/7/2024 16:10
Transfer	Current	8/8/2024 10:22	8/8/2024 10:22
Transfer	Current	8/12/2024 22:11	8/12/2024 22:11
Transfer	Current	8/12/2024 22:47	8/12/2024 22:47
Transfer	Current	8/14/2024 8:05	8/14/2024 8:05
Transfer	Current	8/15/2024 11:03	8/15/2024 11:37
Transfer	Current	8/15/2024 22:09	8/15/2024 22:09
Transfer	Current	8/23/2024 8:22	8/23/2024 8:22
Transfer	Current	8/23/2024 9:23	8/23/2024 9:23
Transfer	Current	8/23/2024 9:30	8/23/2024 9:30
Transfer	Current	8/23/2024 9:53	8/23/2024 9:53
Transfer	Current	8/23/2024 9:55	8/23/2024 9:55
Transfer	Current	8/30/2024 16:20	8/30/2024 16:20
Transfer	Current	9/7/2024 10:02	9/7/2024 10:02
Transfer	Current	9/7/2024 12:17	9/7/2024 12:17
Transfer	Current	9/9/2024 1:32	9/9/2024 1:32
Transfer	Current	9/11/2024 16:14	9/11/2024 16:14
Transfer	Current	9/23/2024 9:27	9/23/2024 9:27
Transfer	Current	9/23/2024 9:30	9/23/2024 9:30
Transfer	Current	9/23/2024 9:47	9/23/2024 9:47
Transfer	Current	9/23/2024 10:13	9/23/2024 10:13
Transfer	Current	9/27/2024 8:02	9/27/2024 8:02
Transfer	Current	9/27/2024 11:02	9/27/2024 11:02
Transfer	Current	10/5/2024 15:33	10/5/2024 15:33
Transfer	Current	10/5/2024 15:44	10/5/2024 15:44
Transfer	Current	10/8/2024 7:56	10/8/2024 7:56
Transfer	Current	10/9/2024 19:06	10/9/2024 19:06
Transfer	Current	10/10/2024 21:08	10/10/2024 21:08
Transfer	Current	10/10/2024 21:06	10/11/2024 1:56
Transfer	Current	10/14/2024 10:34	10/14/2024 10:34

Transfer	Current	10/19/2024 17:45	10/19/2024 17:45
Transfer	Current	10/26/2024 17:36	10/26/2024 17:36
Transfer	Current	10/28/2024 21:04	10/28/2024 21:04
Transfer	Current	11/4/2024 22:33	11/4/2024 22:33
Transfer	Current	11/10/2024 7:15	11/10/2024 7:15
Transfer	Current	11/15/2024 15:39	11/15/2024 15:39
Transfer	Current	11/24/2024 10:55	11/24/2024 10:55

Description	Amount	Fee	Currency	State
Transfer from Revolut user	115	0	EUR	COMPLETED
Transfer from Revolut user	20	0	EUR	COMPLETED
Transfer from Revolut user	115	0	EUR	COMPLETED
To Best Kept Secret	-190	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer from Revolut user	30	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer from Revolut user	85	0	EUR	COMPLETED
Transfer to Revolut user	-60	0	EUR	COMPLETED
Transfer from Revolut user	130	0	EUR	COMPLETED
To Best Kept Secret	-35.68	0	EUR	COMPLETED
OBA topup from ANDREW HERBERT AND ALISON	190	0	EUR	COMPLETED
Transfer to Revolut user	-190	0	EUR	COMPLETED
Transfer from Revolut user	130	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
To Alison O Keeffe	-15	0	EUR	COMPLETED
To Alison O Keeffe	-135	0	EUR	COMPLETED
To Alison O Keeffe	-39.32	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer from Revolut user	210	0	EUR	COMPLETED
Transfer to Revolut user	-60	0	EUR	COMPLETED
To Alison O Keeffe	-100	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer from Revolut user	60	0	EUR	COMPLETED
Transfer from Revolut user	115	0	EUR	COMPLETED
Transfer from Revolut user	200	0	EUR	COMPLETED
Transfer from Revolut user	140	0	EUR	COMPLETED
To Alison O Keeffe	-180.48	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer from Revolut user	30	0	EUR	COMPLETED
To Alison O Keeffe	-32	0	EUR	COMPLETED
To Alison O Keeffe	-30	0	EUR	COMPLETED
Transfer from Revolut user	130	0	EUR	COMPLETED
Transfer from Revolut user	30	0	EUR	COMPLETED
To Alison O Keeffe	-35	0	EUR	COMPLETED
Transfer from Revolut user	100	0	EUR	COMPLETED
Transfer from Revolut user	210	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer from Revolut user	130	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer to Revolut user	-30	0	EUR	COMPLETED
Transfer from Revolut user	16.5	0	EUR	COMPLETED
To Alison O Keeffe	-120	0	EUR	COMPLETED
Transfer from Revolut user	130	0	EUR	COMPLETED

Transfer from Revolut user	130	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer to Revolut user	-60	0 EUR	COMPLETED
Transfer to Revolut user	-20	0 EUR	COMPLETED
Transfer to Revolut user	-20	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer from Revolut user	130	0 EUR	COMPLETED
Transfer from Revolut user	140	0 EUR	COMPLETED
Transfer to Revolut user	-515.03	0 EUR	COMPLETED
Transfer to Revolut user	-55	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer from Revolut user	130	0 EUR	COMPLETED
Transfer from Revolut user	50	0 EUR	COMPLETED
Transfer from Revolut user	200	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer to Revolut user	-19.5	0 EUR	COMPLETED
Transfer from Revolut user	130	0 EUR	COMPLETED
Transfer to Revolut user	-269.41	0 EUR	COMPLETED
To Alison O Keeffe	-286.88	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer from Revolut user	170	0 EUR	COMPLETED
Transfer from Revolut user	320	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer to Revolut user	-424.67	4.25 EUR	COMPLETED
Transfer to Revolut user	-67.4	0 EUR	COMPLETED
Transfer to Revolut user	-60	0 EUR	COMPLETED
Transfer from Revolut user	170	0 EUR	COMPLETED
Transfer to Revolut user	-105.46	0 EUR	COMPLETED
Transfer from Revolut user	120	0 EUR	COMPLETED
To Alison O Keeffe	-108	0 EUR	COMPLETED
To Alison O Keeffe	-18.01	0 EUR	COMPLETED
Transfer to Revolut user	-30	0 EUR	COMPLETED
Transfer from CINTIA PIVA VALCAREGGI HOLLOV	20	0 EUR	COMPLETED
Transfer from EDEL O SULLIVAN	115	0 EUR	COMPLETED
To Best Kept Secret	-35.68	0 EUR	COMPLETED
Open banking top-up	190	0 EUR	COMPLETED
Transfer to Jessica Parker	-190	0 EUR	COMPLETED
Transfer from EIMEAR MARGARET BOYLE	130	0 EUR	COMPLETED
Transfer to NIAMH MARY TWOMEY	-30	0 EUR	COMPLETED
To Alison O Keeffe	-15	0 EUR	COMPLETED
To Alison O Keeffe	-135	0 EUR	COMPLETED
To Alison O Keeffe	-39.32	0 EUR	COMPLETED
Transfer to EIMEAR MARGARET BOYLE	-30	0 EUR	COMPLETED
Transfer from ANN-MARIE PHELAN	210	0 EUR	COMPLETED
Transfer to ANN-MARIE PHELAN	-60	0 EUR	COMPLETED

To Alison O'Keefe	-100	0 EUR	COMPLETED
Transfer to Ailish Ursula Cleary	-30	0 EUR	COMPLETED
Transfer from HILDA TARA LANE	60	0 EUR	COMPLETED
Transfer from JESSICA MORAN	115	0 EUR	COMPLETED
Transfer from MICHELLE HAYES	200	0 EUR	COMPLETED
Transfer from CAOIMHE MARIE DONOVAN	140	0 EUR	COMPLETED
To Alison O'Keefe	-180.48	0 EUR	COMPLETED
Transfer to HILDA TARA LANE	-30	0 EUR	COMPLETED
Transfer to REBECCA MORAN	-30	0 EUR	COMPLETED
Transfer to JESSICA MORAN	-30	0 EUR	COMPLETED
Transfer from ANGELA DRINAN	30	0 EUR	COMPLETED
To Alison O'Keefe	-32	0 EUR	COMPLETED
To Alison O'Keefe	-30	0 EUR	COMPLETED
Transfer from HANNAH JOAN HONNER	130	0 EUR	COMPLETED
Transfer from LEIGH DELANEY	30	0 EUR	COMPLETED
To Alison O'Keefe	-35	0 EUR	COMPLETED
Transfer from JESSICA MORAN	100	0 EUR	COMPLETED
Transfer from KATIE O MARA	210	0 EUR	COMPLETED
Transfer to LEIGH DELANEY	-30	0 EUR	COMPLETED
Transfer to HANNAH JOAN HONNER	-30	0 EUR	COMPLETED
Transfer from CHRISTINE ELEANOR TURNER	130	0 EUR	COMPLETED
Transfer to MICHELLE HAYES	-30	0 EUR	COMPLETED
Transfer to ANGELA DRINAN	-30	0 EUR	COMPLETED
Transfer from Lisa Walsh	16.5	0 EUR	COMPLETED
To Alison O'Keefe	-120	0 EUR	COMPLETED
Transfer from Tia Marija Brlenic	130	0 EUR	COMPLETED
Transfer from ROSEMARIE ELLEN FULLER	130	0 EUR	COMPLETED
Transfer to MICHELLE HAYES	-30	0 EUR	COMPLETED
Transfer to CAOIMHE MARIE DONOVAN	-60	0 EUR	COMPLETED
Transfer to CHRISTINE ELEANOR TURNER	-20	0 EUR	COMPLETED
Transfer to KATIE O MARA	-20	0 EUR	COMPLETED
Transfer to ROSEMARIE ELLEN FULLER	-30	0 EUR	COMPLETED
Transfer from AOIFE O'DONOVAN	130	0 EUR	COMPLETED
Transfer from MARIA MARTHA O RIORDAN	140	0 EUR	COMPLETED
Transfer to Elma Collins	-515.03	0 EUR	COMPLETED
Transfer to DEIRDRE O REGAN	-55	0 EUR	COMPLETED
Transfer to KATIE O MARA	-30	0 EUR	COMPLETED
Transfer to AOIFE O'DONOVAN	-30	0 EUR	COMPLETED
Transfer to MARIA MARTHA O RIORDAN	-30	0 EUR	COMPLETED
Transfer to Tia Marija Brlenic	-30	0 EUR	COMPLETED
Transfer from ANGELA DRINAN	130	0 EUR	COMPLETED
Transfer from EMMA MARIE HENNESSY	50	0 EUR	COMPLETED
Transfer from EDEL MONICA O REGAN	200	0 EUR	COMPLETED
Transfer to ANGELA DRINAN	-30	0 EUR	COMPLETED
Transfer to LUCY ALICE BUTLER	-19.5	0 EUR	COMPLETED
Transfer from ANGELA DRINAN	130	0 EUR	COMPLETED
Transfer to Elma Collins	-269.41	0 EUR	COMPLETED
To Alison O'Keefe	-286.88	0 EUR	COMPLETED
Transfer to ANGELA DRINAN	-30	0 EUR	COMPLETED

Transfer to JOANNA FOLEY	-30	0 EUR	COMPLETED
Transfer from SINEAD DALY	170	0 EUR	COMPLETED
Transfer from KILLIAN COLLINS	320	0 EUR	COMPLETED
Transfer to SINEAD DALY	-30	0 EUR	COMPLETED
Transfer to Elma Collins	-424.67	4.25 EUR	COMPLETED
Transfer to LAURA ANNE IUDICA	-67.4	0 EUR	COMPLETED
Transfer to KILLIAN COLLINS	-60	0 EUR	COMPLETED

IN/OUT

In - Rental
In - Rental
In - Rental
Out - Business expenses
Out - refund deposit
Out - refund deposit
In - Rental
Out - refund deposit
In - Rental
Out - refund deposit
In - Rental
Out - Business expenses
In - Cashflow
Out - Business expenses
In - Rental
Out - refund deposit
Out - Alterations
Out - Business expenses
Out - Business expenses
Out - refund deposit
In - Rental
Out - refund deposit
Out - Business expenses
Out - refund deposit
In - Rental
In - Rental
In - Rental
In - Rental
Out - Business expenses
Out - refund deposit
Out - refund deposit
Out - refund deposit
In - Rental
Out - Alterations
Out - refund deposit
In - Rental
In - Rental
Out - Alterations
In - Rental
In - Rental
Out - refund deposit
Out - refund deposit
In - Rental
Out - refund deposit
Out - refund deposit
In - Rental
Out - Business expenses
In - Rental

In - Rental
Out - refund deposit
Out - refund deposit
Out - Alterations
Out - Alterations
Out - refund deposit
In - Rental
In - Rental
Out - Business expenses
Out - Alterations
Out - refund deposit
Out - refund deposit
Out - refund deposit
Out - refund deposit
In - Rental
In - Rental
In - Rental
Out - refund deposit
Out - Business expenses
In - Rental
Out - Business expenses
Out - Business expenses
Out - refund deposit
Out - refund deposit
In - Rental
In - Rental
Out - refund deposit
Out - Business expenses
Out - Business expenses
Out - refund deposit
In - Rental
Out - Business expenses
In - Rental
Out - Business expenses
Out - Business expenses
Out - refund deposit

135

250

119.32

309.32

119.32

249.32

219.32

204.32

69.32

30

0

210

150

50
20
80
195
395
535
354.52
324.52
294.52
264.52
294.52
262.52
232.52
362.52
392.52
357.52
457.52
667.52
637.52
607.52
737.52
707.52
677.52
694.02
574.02
704.02
834.02
804.02
744.02
724.02
704.02
674.02
804.02
944.02
428.99
373.99
343.99
313.99
283.99
253.99
383.99
433.99
633.99
603.99
584.49
714.49
445.08
158.2
128.2

98.2
268.2
588.2
558.2
129.28
61.88
1.88

Payout Date	Status	Charges	Refunds	Adjustments	Marketplace S	Advances
11/17/2025	paid	212.74	-152.5	0	0	0
11/10/2025	paid	120	0	0	0	0
11/4/2025	paid	0	-15	0	0	0
11/3/2025	paid	195	0	0	0	0
10/27/2025	paid	45	0	0	0	0
10/20/2025	paid	165	0	0	0	0
10/13/2025	paid	15	0	0	0	0
10/6/2025	paid	15	0	0	0	0
9/29/2025	paid	45	0	0	0	0
9/22/2025	paid	15	0	0	0	0
9/16/2025	paid	0	-72	0	0	0
9/15/2025	paid	166	0	0	0	0
9/8/2025	paid	60	0	0	0	0
8/11/2025	paid	159	-30	0	0	0
8/4/2025	paid	170	0	0	0	0
7/28/2025	paid	15	0	0	0	0
7/21/2025	paid	15	0	0	0	0
7/14/2025	paid	132	-30	0	0	0
7/7/2025	paid	170	0	0	0	0
6/16/2025	paid	45	0	0	0	0
6/9/2025	paid	30	0	0	0	0
5/26/2025	paid	15	0	0	0	0
5/19/2025	paid	330	0	0	0	0
5/5/2025	paid	15	0	0	0	0
4/28/2025	paid	45	0	0	0	0
4/22/2025	paid	15	0	0	0	0
4/14/2025	paid	15	0	0	0	0
4/7/2025	paid	15	0	0	0	0
3/31/2025	paid	10.2	0	0	0	0
3/24/2025	paid	30	0	0	0	0
3/10/2025	paid	15	0	0	0	0
3/3/2025	paid	30	0	0	0	0
2/24/2025	paid	15	0	0	0	0
2/17/2025	paid	286.16	0	0	0	0
2/10/2025	paid	15	0	0	0	0
1/27/2025	paid	30	0	0	0	0
1/20/2025	paid	65	0	0	0	0
1/13/2025	paid	170	-27	0	0	0
1/6/2025	paid	145	0	0	0	0
12/11/2024	paid	0	-30	0	0	0
12/2/2024	paid	10	0	0	0	0
11/26/2024	paid	0	-220	0	0	0
11/25/2024	paid	260	0	0	0	0
11/19/2024	paid	0	-30	0	0	0
11/18/2024	paid	150	0	0	0	0
11/1/2024	paid	890	-470	0	0	0
10/1/2024	paid	10	0	0	0	0
9/9/2024	paid	60	-60	0	0	0
9/2/2024	paid	40	0	0	0	0

8/1/2024 paid	50	0	0	0	0
7/1/2024 paid	20	0	0	0	0

Reserved Fui Fees		Retrie Total	Currency	Bank Reference
0	10.33	0	49.91 EUR	010F209253210DEZ
0	3.88	0	116.12 EUR	010F20925314071O
0	0	0	-15 EUR	
0	6.04	0	188.96 EUR	010F209253071Z7U
0	2.04	0	42.96 EUR	010F2092530009CC
0	4.19	0	160.81 EUR	010F2092529304BJ
0	0.68	0	14.32 EUR	010F2092528606GU
0	0.68	0	14.32 EUR	010F209252790BWG
0	2.04	0	42.96 EUR	010F209252720IOO
0	0.68	0	14.32 EUR	010F2092526505C8
0	0	0	-72 EUR	
0	4.7	0	161.3 EUR	010F209252580JWZ
0	2.72	0	57.28 EUR	010F209252510HFZ
0	4.84	0	124.16 EUR	010F2092522304VD
0	4.49	0	165.51 EUR	010F209252160IWB
0	0.68	0	14.32 EUR	010F209252090ELV
0	0.68	0	14.32 EUR	010F209252020N9A
0	3.55	0	98.45 EUR	010F209251950F4A
0	4.49	0	165.51 EUR	010F209251880EZU
0	2.04	0	42.96 EUR	010F209251670514
0	1.36	0	28.64 EUR	010F2092516001MC
0	0.68	0	14.32 EUR	010F209251460465
0	9.05	0	320.95 EUR	010F20925139035N
0	0.68	0	14.32 EUR	010F209251250561
0	1.73	0	43.27 EUR	010F209251180KHC
0	0.68	0	14.32 EUR	010F209251120APZ
0	0.68	0	14.32 EUR	010F2092510412LV
0	0.68	0	14.32 EUR	010F209250970Z00
0	0.92	0	9.28 EUR	010F209250900KP4
0	1.36	0	28.64 EUR	010F2092508316VU
0	0.68	0	14.32 EUR	010F2092506919WG
0	1.36	0	28.64 EUR	010F209250620UMQ
0	0.68	0	14.32 EUR	010F2092505514LT
0	17.36	0	268.8 EUR	010F2092504813H4
0	0.68	0	14.32 EUR	010F209250411ABG
0	1.36	0	28.64 EUR	010F209250270KTA
0	3.43	0	61.57 EUR	010F2092502007IT
0	5.1	0	137.9 EUR	010F209250131AYF
0	4.18	0	140.82 EUR	010F2092500615C8
0	0	0	-30 EUR	
0	0.55	0	9.45 EUR	010F209243370BHQ
0	0	0	-220 EUR	
0	7.01	0	252.99 EUR	010F2092433011OZ
0	0	0	-30 EUR	
0	4	0	146 EUR	
0	32.74	0	387.26 EUR	
0	0.55	0	9.45 EUR	
0	2.6	0	-2.6 EUR	
0	2.34	0	37.66 EUR	

0	2.75	0	47.25 EUR
0	1.1	0	18.9 EUR

Status	Bought by	Spend type - Set up costs	Item
Bought	Ali	Seed	Company registration fee
Bought	Ali	Seed	Company domain
Bought	Ali	Seed	Changing room divider
Bought	Ali	Seed	Hangers (dunnes)
Bought	Ali	Seed	Dress bags
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Ali	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Ali	Seed	Steamer
Bought	Ali	Seed	Tripod holder
Bought	Ali	Seed	Clips for dress fittings
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Post
Bought	Elma	Seed	Post
Bought	Ali	Seed	Railing
Bought	Ali	Seed	Photoshoot 1
Bought	Ali	Seed	Staff for photoshoot
Bought	Ali	Seed	Seamstress
Bought	Ali	Seed	Photoshoot
Bought	Ali	Seed	Bull clamps
Bought	Ali	Seed	Shoot accessories
Bought	Ali	Seed	Dry cleaning
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma	Seed	Stock
Bought	Elma rev monies	Seed	Return parcel box
Bought	Ali	Seed	Return parcel box customs
Bought	Ali	Seed	Website building
Bought	Elma rev monies	Seed	Influencer Helen try on cost to press 6 look
Bought	Elma rev monies	Seed	POS machine
Bought	Elma rev monies	Seed	Models presents
Bought	Elma rev monies	Seed	Customs
Bought	Elma rev monies	Seed	Punchestown 3rd May tickets
Bought	Ali	Seed	dry cleaner
Bought	Ali	Seed	Showroom furniture bill

Description	Size	Units	Cost
CRO for Business name (this set up had 3 parts)		1	€ 20.00
Acquiring company domain for 1 year		1	€ 7.99
Divider for changing in shop/home		1	€ 107.00
Hangers for rental dresses display and for customers		40	€ 15.00
20 bags 60 x 120cm		20	€ 45.00
Aje - Danica tie back midi dress at 178.64 each	10,12	2	€ 357.28
Aje set - Insight deconstructed pant soft pink	10	2	€ 557.76
Acler - hamilton dress	10	1	€ 195.44
Acler - eugenie off shoulder dress	8	1	€ 178.64
Aje - willow sweetheart mini dress	10	1	€ 189.84
Acler - cardine mini dress	12	1	€ 161.84
Acler - hendrix dress	10	1	€ 145.04
Zimmermann - Tie die set	12	1	€ 224.05
Zimmermann - Pink floral long	14	1	€ 137.53
Leo Lin Odete Midi (Sky Blue)	10	1	€ 447.20
Leo Lin Lana structured shift dress	10		€ 335.20
Credit note			€ 279.50
Steamer hand held		1	€ 34.12
Content tripod holder		1	€ 17.06
Clips x 10		1	€ 3.29
Acler Allister black fan dress	14	1	€ 396.00
Postal charges		1	€ 100.00
Postal charges		1	€ 80.00
Clothes railing - custom made			€ 100.00
Hair, make up, photography			€ 280.00
Photoshoot help			€ 50.00
Black aje dress alterations			€ 70.00
Food / Bev photoshoot attendees			€ 50.00
Temu bull clamps		2	€ 10.00
Pennys, Parfois (jewellery, tights, hair clips etcc)			€ 84.00
Dry cleaning 16e x 4 dresses			€ 64.00
Aje pivotal blue dress blue	12	1	€ 294.40
Aje avani smock dress ivory	10	1	€ 205.00
Aje mary skirt pink	12	1	€ 198.00
Aje damia smock dress black	12	1	€ 191.00
Aje energy mini dress marigold yellow	8	1	€ 184.00
Amazon DWS parcel outdoor return box 202+42 customs		1	€ 243.00
Customs charge for €40 to import the package box		1	€ 40.00
Shopify platform theme		1	€ 441.00
Dress pressing		3	€ 32.00
SUM up payment machine		1	€ 97.00
2 x BT's stanley cups		2	€ 94.00
Customs charge box with Aje marigold dress			€ 243.00
Giveaway + Helen ticket		3	€ 120.00
Dry cleaning 16e x 1 dress		1	€ 16.00
Items for showroom at 1 Fernlea		6	€ 500.00

Items for showroom at 1 Fernlea		6	€	500.00
Reserved company name - Best Kept Secret Filing reference SR		1	€	25.00
Dry cleaning post rentals / appointments		1	€	16.00
Dry cleaning post rentals / appointments		2	€	32.00
Extra Hangers for rental dresses display and for customers		16	€	6.00
Customs charge box with Fan dress		3	€	35.13
Eventbrite 3 tickets at 11e each		3	€	33.00
website subscription			€	32.00
decals and shop book		1	€	20.00
Traacking 14600011521473869		1	€	167.45
Tracking 14600011540513201- Big Aje Box		1	€	210.24
Aje Gold Trench	S/M	1	€	219.00
Tracking 14600011516344077 New aje box with yellow dress		1	€	215.54
Tracking 146000115134089053- Leolin and Fan		1	€	151.25
Dry cleaning			€	48.00
Dry cleaning			€	32.00
Business regristration at CRO			€	25.00
Red aje dress alternations			€	80.00
Curtain for changing room			€	185.00
Elise infinity dress shacket		1	€	159.27
leo Lin Sample Sale		1	€	1,000.00
Post Leo Lin with Ali cousin		1	€	240.15
Leo lin sample sale top up			€	400.00
1 x shop coat		1	€	276.00
Blanca Coats		1	€	244.00
Aje Flame Top	12	1	€	240.00
Aje Asta Whipstitch Mini Dress	10	1	€	149.25
Aje Harbour Whipstitch Mini Dres	8	1	€	186.75
Aje Spectral V-Neck Mini Dres	14	1	€	186.00
Aje Abbey Twisted Midi Dress	14	1	€	186.75
Aje Quintette Backless Midi Dress	10	1	€	216.75
Aje Jessica Frill midi dress	10	1	€	223.50
Courier for Leo lin box 35.68			€	35.68
Customs in April value €178.20	Check this???		€	40.98
Customs in May €145 - 9061338370			€	145.00
Dry cleaning charges (summary to be added) as total			€	106.00
Customs 27th May			€	135.98
Customs 17th April			€	242.36
Make up			€	190.00
Baby sitter			€	60.00
Food / Bev photoshoot attendees			€	50.00
Model gifts			€	45.00
Blanca orange coat			€	165.00
Boost add			€	166.00
Leo lin suit trousers postage			€	272.20
Post			€	270.00

Currency paid	€ EUR	€ AUD
EUR	€ 20.00	
EUR	€ 7.99	
EUR	€ 107.00	
EUR	€ 15.00	
EUR	€ 45.00	
AUD		\$ 357.28
AUD		\$ 557.76
AUD		\$ 195.44
AUD		\$ 178.64
AUD		\$ 189.84
AUD		\$ 161.84
AUD		\$ 145.04
AUD		\$ 224.05
EUR	€ 137.53	
AUD		\$ 447.20
AUD		\$ 335.20
AUD		\$ 279.50
EUR	€ 34.12	
EUR	€ 17.06	
EUR	€ 3.29	
AUD		\$ 396.00
AUD		\$ 100.00
AUD		\$ 80.00
EUR	€ 100.00	
EUR	€ 280.00	
EUR	€ 50.00	
EUR	€ 70.00	
EUR	€ 50.00	
EUR	€ 10.00	
EUR	€ 84.00	
EUR	€ 64.00	
AUD		\$ 294.40
AUD		\$ 205.00
AUD		\$ 198.00
AUD		\$ 191.00
AUD		\$ 184.00
EUR	€ 243.00	
EUR	€ 40.00	
EUR	€ 441.00	
EUR	€ 32.00	
EUR	€ 97.00	
EUR	€ 94.00	
EUR	€ 243.00	
EUR	€ 120.00	
EUR	€ 16.00	
EUR	€ 500.00	

EUR	€	500.00	
EUR	€	25.00	
EUR	€	16.00	
EUR	€	32.00	
EUR	€	6.00	
EUR	€	35.13	
EUR	€	33.00	
EUR	€	32.00	
AUD			\$ 20.00
AUD			\$ 167.45
AUD			\$ 210.24
AUD			\$ 219.00
AUD			\$ 215.54
AUD			\$ 151.25
EUR	€	48.00	
EUR	€	32.00	
EUR	€	25.00	
EUR	€	80.00	
EUR	€	185.00	
EUR	€	159.27	
AUD			\$ 1,000.00
AUD			\$ 240.15
AUD			\$ 400.00
AUD			\$ 276.00
AUD			\$ 244.00
AUD			\$ 240.00
AUD			\$ 149.25
AUD			\$ 186.75
AUD			\$ 186.00
AUD			\$ 186.75
AUD			\$ 216.75
AUD			\$ 223.50
EUR	€	35.68	
EUR	€	40.98	
EUR	€	145.00	
EUR	€	106.00	
EUR	€	135.98	
EUR	€	242.36	
EUR	€	190.00	
EUR	€	60.00	
EUR	€	50.00	
EUR	€	45.00	
AUD			\$ 165.00
AUD			\$ 166.00
AUD			\$ 272.20
AUD			\$ 270.00

\$ 10,126.02

€ 5,160.39 \$ 5,683.69

Comment 

order number 120357686/ 120287927

2 Aje suits in total. Order number 120284797

order number 120287687

order number 120240918

order number 120287687

order number 120287927

Order number 121125408

included

Ali bought in Dec 23

Order Number 120956440

Order Number 121012743

credit note

Bought Amazon

Bought Amazon

Bought Temu

order number 121125408

Voucher for Curly - Cronins cork

Hair €80, Make up €200, photos €0

Sadie

Ann White

Dunnes receipt

Email receipt

Printed receipts and images

Email from John at dry cleaners

Order Number: 550774 Receipt sent to BKS

Order Number: 550774 Receipt sent to BKS

Order Number: 550774 Receipt sent to BKS

Elma transferred to cover share

First filing 25e - had to be redone later on to get the right set up. Fee for second application would have been €50

John Keohane dry cleaning bill email monthly receipt to BKS

John Keohane dry cleaning bill email monthly receipt to BKS

No receipt - dumped in error.

DHL - receipt sent to BKS email address

Can remove

Per month - will come out of the business account - starts 8th Jne 2024 first month €1

Receipt lost

Receipt kept

Receipt kept

Receipt kept order Number 559941

Receipt kept

Receipt kept

email receipt

No receipt - Ann White

No receipt - Fabric outlet

Receipt - see email from Elise

No receipt - sample sale

Tracking number: DHLPIECEJD014600011575719207

No receipt - sample sale (400 includes to the cost to post from Bathurst to Mlebourne of \$106.75 - receipt picture

order Number:122733749 (David jones)

trancking Nukber: DHLPIECEJD014600011566172627

Order Number:542747 Receipt sent to BKS

Order Number:542747 Receipt sent to BKS

Order Number:542747 Receipt sent to BKS

Order Number:542747 Receipt sent to BKS

Order Number:542747 Receipt sent to BKS

Order Number:542747 Receipt sent to BKS

DHL receipt: emailed to BKS

Customs ref: 24IEDUB502RROH

DHL ref: 9061338370

Dry cleaning

Screenshot Paypal emailed to BKS

Screenshot Paypal emailed to BKS

Invoice emailed to BKS from Jessica May

No receipt

Ali has receipt in bookeeping (physical)

Avoca scarf - receipt emailed BKS from Avoca

Added to shop

No receipt - on request

Receipt sent to Bks

POST

€

10,844.08

Budget

5000

8150

4075

#REF!

\$1,320.80

#REF!









Payout Date	Status	Charges	Refunds	Adjustments	Marketplace	Sales Tax	Advances
8/4/2025	paid	170	0	0		0	0
7/28/2025	paid	15	0	0		0	0
7/21/2025	paid	15	0	0		0	0
7/14/2025	paid	132	-30	0		0	0
7/7/2025	paid	170	0	0		0	0
6/16/2025	paid	45	0	0		0	0
6/9/2025	paid	30	0	0		0	0
5/26/2025	paid	15	0	0		0	0
5/19/2025	paid	330	0	0		0	0
5/5/2025	paid	15	0	0		0	0
4/28/2025	paid	45	0	0		0	0
4/22/2025	paid	15	0	0		0	0
4/14/2025	paid	15	0	0		0	0
4/7/2025	paid	15	0	0		0	0
3/31/2025	paid	10.2	0	0		0	0
3/24/2025	paid	30	0	0		0	0
3/10/2025	paid	15	0	0		0	0
3/3/2025	paid	30	0	0		0	0
2/24/2025	paid	15	0	0		0	0
2/17/2025	paid	286.16	0	0		0	0
2/10/2025	paid	15	0	0		0	0
1/27/2025	paid	30	0	0		0	0
1/20/2025	paid	65	0	0		0	0
1/13/2025	paid	170	-27	0		0	0
1/6/2025	paid	145	0	0		0	0

Reserved Funds	Fees	Retried Amount	Total	Currency
0	4.49	0	165.51	EUR
0	0.68	0	14.32	EUR
0	0.68	0	14.32	EUR
0	3.55	0	98.45	EUR
0	4.49	0	165.51	EUR
0	2.04	0	42.96	EUR
0	1.36	0	28.64	EUR
0	0.68	0	14.32	EUR
0	9.05	0	320.95	EUR
0	0.68	0	14.32	EUR
0	1.73	0	43.27	EUR
0	0.68	0	14.32	EUR
0	0.68	0	14.32	EUR
0	0.68	0	14.32	EUR
0	0.92	0	9.28	EUR
0	1.36	0	28.64	EUR
0	0.68	0	14.32	EUR
0	1.36	0	28.64	EUR
0	0.68	0	14.32	EUR
0	17.36	0	268.8	EUR
0	0.68	0	14.32	EUR
0	1.36	0	28.64	EUR
0	3.43	0	61.57	EUR
0	5.1	0	137.9	EUR
0	4.18	0	140.82	EUR

AIB account

- IN - Rental
- IN - Appointment
- IN - Appointment
- IN - Rental
- IN - Rental
- IN - Rental
- IN - Rental
- IN - Appointment
- IN - Rental
- IN - Appointment
- IN - Rental
- IN - Appointment
- IN - Appointment
- IN - Appointment
- In - Alterations
- IN - Rental
- IN - Appointment
- IN - Rental
- IN - Appointment
- IN - Cashflow for business expenses out
- IN - Appointment
- IN - Appointment
- IN - Rental
- IN - Rental
- IN - Rental