

398	17/11/2017	3	11/10/2017		\$67,590.60	\$10,000.00	
434	29/11/2017	3	11/10/2017		\$67,590.60	\$25,000.00	
514	11/12/2017	3	11/10/2017		\$67,590.60	\$6,093.57	
BS	6/11/2017	3	11/10/2017		\$67,590.60	\$10,000.00	
BS	15/11/2017	3	11/10/2017		\$67,590.60	\$10,000.00	
BS	1/12/2017	3	11/10/2017		\$67,590.60	\$6,497.03	
							\$67,590.60

514	11/12/2017	6	8/11/2017		\$34,375.00	\$18,906.43	
630	21/12/2017	6	8/11/2017		\$34,375.00	\$15,468.57	\$34,375.00

705	12/01/2018	7	23/11/2017		\$26,950.00	\$26,950.00		
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807	24/01/2018	11	13/12/2017		\$30,250.00	\$15,000.00	
BS	12/02/2018	11	13/12/2017		\$30,250.00	\$4,908.14	
BS	12/02/2018	11	13/12/2017		\$30,250.00	\$5,728.68	
BS	17/01/2018	11	13/12/2017		\$30,250.00	\$4,613.18	\$30,250.00

BS	7/03/2018	21	22/02/2018		\$8,250.00	\$8,250.00	
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BS	20/04/2018	24	19/03/2018	\$7,480.00	\$7,480.00
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contra account

9	20/04/2018	29	3/04/2018		\$8,800.00	\$4,606.47	
BS	20/04/2018	29	3/04/2018		\$8,800.00	\$4,193.53	\$8,800.00

bank

9	20/04/2018	30	18/04/2018				\$6,006.00	\$6,006.00	
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contra account

invoices 24 x 30
£ 10912.47

404	4/05/2018	32	19/04/2018		\$16,500.00	\$16,500.00	
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377	27/04/2018	33	24/04/2018		\$11,000.00	\$11,000.00	
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673	8/06/2018	40	25/05/2018		\$11,000.00	\$11,000.00
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673	8/06/2018	43	5/06/2018		\$3,854.00	\$3,854.00	
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818	28/06/2018	45	5/06/2018		\$5,236.00	\$5,236.00	
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871	9/07/2018	46	8/06/2018				\$9,026.60	\$9,026.60	
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910	18/07/2018	50	22/06/2018		\$6,564.80	\$6,564.80	
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EFT	28/07/2018	52	3/07/2018				\$16,976.60	\$16,976.60	
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EFT	26/07/2018	53	3/07/2018		\$1,903.00	\$3.00
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1106	10/08/2018	54	6/07/2018		\$11,615.25	\$11,615.25	
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1287	29/08/2018	58	1/08/2018		\$49,500.00	\$10,000.00	
1321	3/09/2018	58	1/08/2018		\$49,500.00	\$29,500.00	
BSA	27/08/2018	58	1/08/2018		\$49,500.00	\$10,000.00	

1506	28/09/2018	60	16/08/2018		\$18,969.50	\$18,969.50
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1352	7/09/2018	61	16/08/2018		\$11,550.00	\$11,550.00	
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1526	3/10/2018	62	16/08/2018		\$8,844.00	\$8,040.00	
1616	10/10/2018	62	16/08/2018		\$8,844.00	\$804.00	

1475	21/09/2018	66	30/08/2018		\$5,942.20	\$5,942.20
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1449	21/09/2018	67	4/09/2018				\$9,026.60	\$9,026.60	
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1475	21/09/2018	68	6/09/2018		\$5,984.00	\$5,984.00	
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1526	3/10/2018	69	6/09/2018		\$6,564.80	\$6,564.80
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1617	10/10/2018	78	3/10/2018		\$24,200.00	\$24,200.00	
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1649	18/10/2018	83	8/10/2018		\$57,611.40	\$20,000.00	
1823	8/11/2018	83	8/10/2018		\$57,611.40	\$37,611.40	\$57,611.40

1844	16/11/2018	86	31/10/2018		\$7,048.80	\$7,048.80	
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2040	12/12/2018	87	31/10/2018		\$8,540.40	\$6,096.20	
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2003	3/12/2018	92	8/11/2018		\$9,350.00	\$9,350.00	
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2003	3/12/2018	95	12/11/2018		\$32,245.41	\$5,650.00	
2040	12/12/2018	95	12/11/2018		\$32,245.41	\$26,595.41	\$32,245.41

2170	20/12/2018	96	20/11/2018			\$820.60	\$820.60	
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2231	27/12/2018	101	27/11/2018			\$82,579.98	\$40,000.00	
BS	13/02/2019	101	27/11/2018			\$82,579.98	\$10,000.00	
BS	18/02/2019	101	27/11/2018			\$82,579.98	\$32,579.98	\$82,579.98