

Year End Report

| <u>No</u> | <u>Items</u> | <u>Type</u> | <u>A/C</u> | <u>Date</u> | <u>Ref</u> | <u>Details</u>  | <u>Net</u> | <u>Tax</u> | <u>Gross</u> |
|-----------|--------------|-------------|------------|-------------|------------|-----------------|------------|------------|--------------|
| 20068     | 1            | JD          | 4000       | 31/03/2019  | Ledger     | Ledger Year End | 5,195.00   | 0.00       | 5,195.00     |
| 20069     | 1            | JD          | 4003       | 31/03/2019  | Ledger     | Ledger Year End | 33.00      | 0.00       | 33.00        |
| 20070     | 1            | JD          | 4006       | 31/03/2019  | Ledger     | Ledger Year End | 276.52     | 0.00       | 276.52       |
| 20071     | 1            | JD          | 4007       | 31/03/2019  | Ledger     | Ledger Year End | 313.00     | 0.00       | 313.00       |
| 20072     | 1            | JD          | 4011       | 31/03/2019  | Ledger     | Ledger Year End | 118,477.50 | 0.00       | 118,477.50   |
| 20073     | 1            | JD          | 4100       | 31/03/2019  | Ledger     | Ledger Year End | 1,005.00   | 0.00       | 1,005.00     |
| 20074     | 1            | JD          | 4900       | 31/03/2019  | Ledger     | Ledger Year End | 50.00      | 0.00       | 50.00        |
| 20075     | 1            | JC          | 5000       | 31/03/2019  | Ledger     | Ledger Year End | 656.73     | 0.00       | 656.73       |
| 20076     | 1            | JC          | 5001       | 31/03/2019  | Ledger     | Ledger Year End | 1,349.33   | 0.00       | 1,349.33     |
| 20077     | 1            | JC          | 5005       | 31/03/2019  | Ledger     | Ledger Year End | 1,241.97   | 0.00       | 1,241.97     |
| 20078     | 1            | JC          | 5010       | 31/03/2019  | Ledger     | Ledger Year End | 6,243.69   | 0.00       | 6,243.69     |
| 20079     | 1            | JC          | 5100       | 31/03/2019  | Ledger     | Ledger Year End | 1,001.41   | 0.00       | 1,001.41     |
| 20080     | 1            | JC          | 6202       | 31/03/2019  | Ledger     | Ledger Year End | 1,916.44   | 0.00       | 1,916.44     |
| 20081     | 1            | JC          | 6900       | 31/03/2019  | Ledger     | Ledger Year End | 641.88     | 0.00       | 641.88       |
| 20082     | 1            | JC          | 7000       | 31/03/2019  | Ledger     | Ledger Year End | 114,736.72 | 0.00       | 114,736.72   |
| 20083     | 1            | JC          | 7100       | 31/03/2019  | Ledger     | Ledger Year End | 12,568.93  | 0.00       | 12,568.93    |
| 20084     | 1            | JC          | 7103       | 31/03/2019  | Ledger     | Ledger Year End | 745.92     | 0.00       | 745.92       |
| 20085     | 1            | JC          | 7104       | 31/03/2019  | Ledger     | Ledger Year End | 4,168.32   | 0.00       | 4,168.32     |
| 20086     | 1            | JC          | 7300       | 31/03/2019  | Ledger     | Ledger Year End | 1,160.04   | 0.00       | 1,160.04     |
| 20087     | 1            | JC          | 7301       | 31/03/2019  | Ledger     | Ledger Year End | 3,053.14   | 0.00       | 3,053.14     |
| 20088     | 1            | JC          | 7303       | 31/03/2019  | Ledger     | Ledger Year End | 1,336.73   | 0.00       | 1,336.73     |
| 20089     | 1            | JC          | 7304       | 31/03/2019  | Ledger     | Ledger Year End | 550.61     | 0.00       | 550.61       |
| 20090     | 1            | JC          | 7501       | 31/03/2019  | Ledger     | Ledger Year End | 70.74      | 0.00       | 70.74        |
| 20091     | 1            | JC          | 7502       | 31/03/2019  | Ledger     | Ledger Year End | 1,958.47   | 0.00       | 1,958.47     |
| 20092     | 1            | JC          | 7503       | 31/03/2019  | Ledger     | Ledger Year End | 755.47     | 0.00       | 755.47       |
| 20093     | 1            | JC          | 7504       | 31/03/2019  | Ledger     | Ledger Year End | 758.46     | 0.00       | 758.46       |
| 20094     | 1            | JC          | 7600       | 31/03/2019  | Ledger     | Ledger Year End | 13.00      | 0.00       | 13.00        |
| 20095     | 1            | JC          | 7603       | 31/03/2019  | Ledger     | Ledger Year End | 3,714.00   | 0.00       | 3,714.00     |
| 20096     | 1            | JC          | 7800       | 31/03/2019  | Ledger     | Ledger Year End | 8,008.71   | 0.00       | 8,008.71     |
| 20097     | 1            | JC          | 7803       | 31/03/2019  | Ledger     | Ledger Year End | 200.00     | 0.00       | 200.00       |
| 20098     | 1            | JC          | 7901       | 31/03/2019  | Ledger     | Ledger Year End | 95.26      | 0.00       | 95.26        |
| 20099     | 1            | JC          | 8201       | 31/03/2019  | Ledger     | Ledger Year End | 637.50     | 0.00       | 637.50       |
| 20100     | 1            | JC          | 8202       | 31/03/2019  | Ledger     | Ledger Year End | 14.00      | 0.00       | 14.00        |
| 20101     | 1            | JD          | 3200       | 31/03/2019  | Ledger     | Ledger Year End | 42,247.45  | 0.00       | 42,247.45    |