

A5H7 < = B ; ` F9DCFH

7 I GHCA9F ` F5B ; 9 ` 75G < ` HC ` GDCFHAž ` A5HL LHC ` 8%KH98 # : FCA ` S

AUhW ` FYZYZYfYbWUUhY 8YhU] ` g 5aci bh AUhW YX ` 5aci bh

Symbol	ID	Date	Description	Value 1	Value 2
')			&+ #XX(#		
	100006	17/01/XX	Golf Balls	68.63	68.63
	99990	26/02/XX		2,328.76	2,328.76
	99991	28/03/XX		2,500.32	102.93
	9	27/04/	Receipt	-2,500.32	-2,500.32
' *			& , #ISL #		
	5	26/03/	Receipt	-2,328.76	-2,328.76
	99991	28/03/		2,500.32	2,328.76
' +			%S #ISL #		
	99991	28/03/		2,500.32	68.63
	20	10/08/	Receipt	-68.63	-68.63
' ,			&* #ISL #		
	99992	27/04/		2,275.32	2,275.32
	10	26/05/	Receipt	-2,275.32	-2,275.32
' -			&+ #ISL #		
	99993	28/05/		3,526.88	3,526.88
	11	27/06/	Receipt	-3,526.88	-3,526.88
(S			&+ #ISL #		
	99994	27/06/		2,103.76	2,103.76
	12	27/07/	Receipt	-2,103.76	-2,103.76
(%			&* #ISL #		
	99995	28/07/		3,847.51	3,847.51
	13	26/08/	Receipt	-3,847.51	-3,847.51
(&			S , #ISL #		
	100003	04/01/		1,154.93	1,154.93
	21	08/08/	Receipt	-1,154.93	-1,154.93
('			S , #ISL #		
	100005	15/01/	Stoke	1,350.00	1,350.00
	21	08/08/	Receipt	-1,350.00	-1,350.00
((&+ #ISL #		
	99965	11/09/		2,700.00	2,700.00
	14	27/09/	Receipt	-2,700.00	-2,700.00
()			&+ #XX+ #		
	99964	11/07/XX		2,700.00	2,700.00
	12	27/07/XX	Receipt	-2,700.00	-2,700.00
(*			&+ #XX* #		
	99963	11/06/XX		1,800.00	1,800.00
	11	27/06/XX	Receipt	-1,800.00	-1,800.00
(+			&* #XX #		
	99962	11/05/XX		1,800.00	1,800.00
	10	26/05/XX	Receipt	-1,800.00	-1,800.00
(,			&+ #XX(#		
	99961	11/04/XX		2,700.00	2,700.00
	9	27/04/XX	Receipt	-2,700.00	-2,700.00
(-			&* #XX #		
	99960	16/03/XX		3,600.00	3,600.00
	5	26/03/XX	Receipt	-3,600.00	-3,600.00