

Debtors Ledger Range: 01/07/2019 to 30/06/2020

Page 1 of 1

| Debtors Ledger Entries By Client     |              |         |         |                   |       |                    |       | Page 1 of 1 |
|--------------------------------------|--------------|---------|---------|-------------------|-------|--------------------|-------|-------------|
| Reference                            | Debtor Type  | Invoice | Receipt | Debit<br>(Ex Tax) | Tax   | Credit<br>(Ex Tax) | Tax   | Balance     |
| AJCP0001 -- AJCP Investments Pty Ltd |              |         |         |                   |       |                    |       | 0.00        |
| 11/09/2019                           | Invoice      | 203593  |         | 213.64            | 21.36 |                    |       | 235.00      |
| 13/09/2019                           | Receipt Item | 203593  | 050275  |                   |       | 213.64             | 21.36 | 0.00        |
|                                      |              |         |         | 213.64            | 21.36 | 213.64             | 21.36 |             |
| Totals                               |              |         |         | 213.64            | 21.36 | 213.64             | 21.36 |             |
| Total (Inc Tax)                      |              |         |         |                   |       |                    |       |             |
| Total (Ex Tax)                       |              |         |         |                   |       |                    |       |             |