

<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
29/8/2024	00000985	812.50
29/8/2024	00000986	34,754.00
4/10/2024	00000988	1,000.00
9/10/2024	00000991	62.50
9/10/2024	00000992	12,249.00
12/10/2024	00000993	125.00
12/10/2024	00000994	4,021.20
15/10/2024	00000997	625.00
15/10/2024	00000998	27,455.50
22/10/2024	00001005	125.00
22/10/2024	00001006	6,177.50
26/10/2024	00001010	625.00
26/10/2024	00001011	27,455.50
		<hr/> 115,487.70
12/10/2024	Payment	-4,500.00
14/10/2024	Payment	-36,000.00
30/10/2024	Payment	-25,000.00
2/11/2024	Payment	-20,000.00
		<hr/> 29,987.70
2/11/2024	00001018	687.50
2/11/2024	00001019	25,889.80
5/11/2024	00001023	2,000.00
7/11/2024	00001024	500.00
7/11/2024	00001025	17,196.00
		<hr/> 76,261.00
15/11/2024	Payment	-50,000.00
		<hr/> 26,261.00
16/11/2024	00001025	625.00
16/11/2024	00001026	28,511.50
		<hr/> 55,397.50
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