

XPrime Pty Ltd
 51 Lentara Road
 Armidale, NSW 2350
 Australia

Customer Ledger

1/10/14 To 31/10/15

31/10/15
 8:21:19 AM

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| Date | Src | ID# | Memo | Transaction Amount | Balance |
|------------------------------------|-----|----------|---------------|--------------------|---------------|
| Advanced Livestock Services | | | *None | | \$0.00 |
| 20/12/14 | SJ | 00000690 | Sale; Advance | \$4,125.00 | \$4,125.00 |
| 2/02/15 | CR | CR000821 | Payment; Adv | -\$4,125.00 | \$0.00 |
| 30/05/15 | SJ | 00000708 | Sale; Advance | \$9,075.00 | \$9,075.00 |
| Total: | | | | \$9,075.00 | \$9,075.00 |
| FeedXL Pty Ltd | | | *None | | \$0.00 |
| 20/11/14 | SJ | 00000686 | Sale; FeedXL | \$1,453.84 | \$1,453.84 |
| 20/11/14 | SJ | 00000687 | Sale; FeedXL | \$1,716.91 | \$3,170.75 |
| 2/12/14 | CR | CR000818 | Payment; Fee | -\$3,170.75 | \$0.00 |
| 19/02/15 | SJ | 00000694 | Sale; FeedXL | \$1,187.09 | \$1,187.09 |
| 19/02/15 | SJ | 00000695 | Sale; FeedXL | \$2,313.66 | \$3,500.75 |
| 19/02/15 | SJ | 00000696 | Sale; FeedXL | \$2,513.49 | \$6,014.24 |
| 23/02/15 | CR | CR000822 | Payment; Fee | -\$6,014.24 | \$0.00 |
| 12/03/15 | SJ | 00000704 | Sale; FeedXL | \$2,317.33 | \$2,317.33 |
| 17/03/15 | CR | CR000826 | Payment; Fee | -\$2,317.33 | \$0.00 |
| 3/04/15 | SJ | 00000705 | Sale; FeedXL | \$2,085.41 | \$2,085.41 |
| 9/04/15 | CR | CR000835 | Payment; Fee | -\$2,085.41 | \$0.00 |
| 28/05/15 | SJ | 00000706 | Sale; FeedXL | \$3,169.83 | \$3,169.83 |
| 29/05/15 | CR | CR000837 | Payment; Fee | -\$3,169.83 | \$0.00 |
| 11/06/15 | SJ | 00000710 | Sale; FeedXL | \$2,494.25 | \$2,494.25 |
| 29/06/15 | SJ | 00000711 | Sale; FeedXL | \$1,150.00 | \$3,644.25 |
| Total: | | | | \$3,644.25 | \$3,644.25 |