

**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
<b>Advanced Livestock Services</b>			<b>*None</b>		<b>\$0.00</b>
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
<b>FeedXL Pty Ltd</b>			<b>*None</b>		<b>\$0.00</b>
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