

Date: 28/01/2026
 Time: 14:25:13

Belinda's Blooms
Audit Trail (Detailed)

Date From: 01/06/2025
 Date To: 30/09/2025
 Transaction From: 1
 Transaction To: 99,999,999

Customer From:
 Customer To: ZZZZZZZZ
 Supplier From:
 Supplier To: ZZZZZZZZ

Exclude Deleted Tran: No

No	Type	A/C	N/C	Dept	Details	Date	Ref	Net	Tax	T/C	Pd	Paid	V	B	Bank Rec.
1	SI	STAITHE 1	9998	0	Opening Balance	28/07/2025	1032	1,798.00	0.00		Y	1,798.00	-		
					650.00 from SC 3	04/08/2025	CN102	1,798.00	0.00	T9		1,798.00	-		
					1148.00 from SR 70	06/09/2025	BACS					650.00			
												1,148.00			
2	SI	STAITHE 2	9998	0	Opening Balance	02/08/2025	1041	3,214.00	0.00		N	0.00	-		
								3,214.00	0.00	T9		0.00	-		
3	SC	STAITHE 3	9998	0	Opening Balance	04/08/2025	CN102	650.00	0.00		Y	650.00	-		
					650.00 to SI 1	04/08/2025	1032	650.00	0.00	T9		650.00	-		
												650.00			
4	SI	SCARBOR 4	9998	0	Opening Balance	14/08/2025	1052	3,430.00	0.00		N	0.00	-		
								3,430.00	0.00	T9		0.00	-		
5	SI	MELTON 5	9998	0	Opening Balance	29/07/2025	1038	2,196.00	0.00		Y	2,196.00	-		
					2196.00 from SR 113	21/09/2025		2,196.00	0.00	T9		2,196.00	-		
												2,196.00			
6	SI	MELTON 6	9998	0	Opening Balance	04/08/2025	1043	4,132.00	0.00		N	0.00	-		
								4,132.00	0.00	T9		0.00	-		
7	SC	MELTON 7	9998	0	Opening Balance	08/08/2025	CN104	600.00	0.00		N	0.00	-		
								600.00	0.00	T9		0.00	-		
8	PI	FLORALF 8	9998	0	Opening Balance	26/07/2025	FF106	1,042.00	0.00		Y	1,042.00	-		
					1042.00 from PP 82	20/09/2025	12030	1,042.00	0.00	T9		1,042.00	-		
												1,042.00			
9	PI	FLORALF 9	9998	0	Opening Balance	04/08/2025	FF109	1,680.00	0.00		N	0.00	-		
								1,680.00	0.00	T9		0.00	-		
10	PI	FLORALA 10	9998	0	Opening Balance	09/08/2025	FL792	1,980.00	0.00		Y	1,980.00	-		
					750.00 from PC 12	16/08/2025	SC178	1,980.00	0.00	T9		1,980.00	-		
					1230.00 from PP 84	23/09/2025	12031					750.00			
												1,230.00			
11	PI	FLORALA				12/08/2025	FL801	2,146.00	0.00		N	0.00	-		

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		11	9998	0	Opening Balance			2,146.00	0.00	T9		0.00	-		
12	PC	FLORALA				16/08/2025	SC178	750.00	0.00		Y	750.00	-		
		12	9998	0	Opening Balance			750.00	0.00	T9		750.00	-		
					750.00 to PI 10	16/08/2025	FL792					750.00	-		
13	PI	UNIQUEB				24/08/2025	2491	1,110.00	0.00		N	0.00	-		
		13	9998	0	Opening Balance			1,110.00	0.00	T9		0.00	-		
14	JD	0050				01/09/2025	JL1	17,500.00	0.00		Y	17,500.00	-		
		14	0050	0	Opening Balance			17,500.00	0.00	T9		17,500.00	-		
15	JC	0051				01/09/2025	JL1	8,925.00	0.00		Y	8,925.00	-		
		15	0051	0	Opening Balance			8,925.00	0.00	T9		8,925.00	-		
16	JD	0020				01/09/2025	JL1	19,300.00	0.00		Y	19,300.00	-		
		16	0020	0	Opening Balance			19,300.00	0.00	T9		19,300.00	-		
17	JC	0021				01/09/2025	JL1	7,470.00	0.00		Y	7,470.00	-		
		17	0021	0	Opening Balance			7,470.00	0.00	T9		7,470.00	-		
18	JD	0030				01/09/2025	JL1	1,500.00	0.00		Y	1,500.00	-		
		18	0030	0	Opening Balance			1,500.00	0.00	T9		1,500.00	-		
19	JC	0031				01/09/2025	JL1	300.00	0.00		Y	300.00	-		
		19	0031	0	Opening Balance			300.00	0.00	T9		300.00	-		
20	JD	1001				01/09/2025	JL1	3,800.00	0.00		Y	3,800.00	-		
		20	1001	0	Opening Balance			3,800.00	0.00	T9		3,800.00	-		
21	JD	1200				01/09/2025	JL1	4,330.00	0.00		Y	4,330.00	-	N	
		21	1200	0	Opening Balance			4,330.00	0.00	T9		4,330.00	-		
22	JC	1240				01/09/2025	JL1	245.00	0.00		Y	245.00	-	N	
		22	1240	0	Opening Balance			245.00	0.00	T9		245.00	-		
23	JD	1230				01/09/2025	JL1	200.00	0.00		Y	200.00	-		
		23	1230	0	Opening Balance			200.00	0.00	T9		200.00	-		
24	JD	1103				01/09/2025	JL1	1,800.00	0.00		Y	1,800.00	-		
		24	1103	0	Opening Balance			1,800.00	0.00	T9		1,800.00	-		
25	JC	2202				01/09/2025	JL1	1,122.00	0.00		Y	1,122.00	-		
		25	2202	0	Opening Balance			1,122.00	0.00	T9		1,122.00	-		
26	JC	2210				01/09/2025	JL1	202.00	0.00		Y	202.00	-		
		26	2210	0	Opening Balance			202.00	0.00	T9		202.00	-		
27	JC	4000				01/09/2025	JL1	18,980.00	0.00		Y	18,980.00	-		
		27	4000	0	Opening Balance			18,980.00	0.00	T9		18,980.00	-		

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28	JC	4001 28	4001	0	Opening Balance	01/09/2025	JL1	4,640.00 4,640.00	0.00 0.00		Y T9	4,640.00 4,640.00	- -		
29	JD	5000 29	5000	0	Opening Balance	01/09/2025	JL1	3,160.00 3,160.00	0.00 0.00		Y T9	3,160.00 3,160.00	- -		
30	JD	5001 30	5001	0	Opening Balance	01/09/2025	JL1	1,650.00 1,650.00	0.00 0.00		Y T9	1,650.00 1,650.00	- -		
31	JD	5100 31	5100	0	Opening Balance	01/09/2025	JL1	625.00 625.00	0.00 0.00		Y T9	625.00 625.00	- -		
32	JD	7104 32	7104	0	Opening Balance	01/09/2025	JL1	450.00 450.00	0.00 0.00		Y T9	450.00 450.00	- -		
33	JD	7100 33	7100	0	Opening Balance	01/09/2025	JL1	600.00 600.00	0.00 0.00		Y T9	600.00 600.00	- -		
34	JD	6201 34	6201	0	Opening Balance	01/09/2025	JL1	670.00 670.00	0.00 0.00		Y T9	670.00 670.00	- -		
35	JD	7200 35	7200	0	Opening Balance	01/09/2025	JL1	810.00 810.00	0.00 0.00		Y T9	810.00 810.00	- -		
36	JD	7201 36	7201	0	Opening Balance	01/09/2025	JL1	1,420.00 1,420.00	0.00 0.00		Y T9	1,420.00 1,420.00	- -		
37	JD	7550 37	7550	0	Opening Balance	01/09/2025	JL1	700.00 700.00	0.00 0.00		Y T9	700.00 700.00	- -		
38	JD	7000 38	7000	0	Opening Balance	01/09/2025	JL1	5,800.00 5,800.00	0.00 0.00		Y T9	5,800.00 5,800.00	- -		
39	JC	2300 39	2300	0	Opening Balance	01/09/2025	JL1	10,000.00 10,000.00	0.00 0.00		Y T9	10,000.00 10,000.00	- -		
40	JD	3050 40	3050	0	Opening Balance	01/09/2025	JL1	6,500.00 6,500.00	0.00 0.00		Y T9	6,500.00 6,500.00	- -		
41	JC	3000 41	3000	0	Opening Balance	01/09/2025	JL1	15,000.00 15,000.00	0.00 0.00		Y T9	15,000.00 15,000.00	- -		
42	JC	3200 42	3200	0	Opening Balance	01/09/2025	JL1	10,243.00 10,243.00	0.00 0.00		Y T9	10,243.00 10,243.00	- -		
43	JD	9998 43	9998	0	Opening Balance	01/09/2025	JL1	6,312.00 6,312.00	0.00 0.00		Y T9	6,312.00 6,312.00	- -		
44	JD	7100 44	7100	0	Prepaid Adjustment Sept	30/09/2025	JL2	200.00 200.00	0.00 0.00		Y T9	200.00 200.00	- -		

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45	JC	1103				30/09/2025	JL2	350.00	0.00		Y	350.00	-		
		45	1103	0	Prepaid Adjustment Sept			350.00	0.00	T9		350.00	-		
46	JD	7104				30/09/2025	JL2	150.00	0.00		Y	150.00	-		
		46	7104	0	Prepaid Adjustment Sept			150.00	0.00	T9		150.00	-		
47	JC	2109				30/09/2025	JL3	497.00	0.00		Y	497.00	-		
		47	2109	0	Gas Accrual Sept			497.00	0.00	T9		497.00	-		
48	JD	7201				30/09/2025	JL3	497.00	0.00		Y	497.00	-		
		48	7201	0	Gas Accrual Sept			497.00	0.00	T9		497.00	-		
49	JC	2109				30/09/2025	JL3	270.00	0.00		Y	270.00	-		
		49	2109	0	Electricity Accrual Sept			270.00	0.00	T9		270.00	-		
50	JD	7200				30/09/2025	JL3	270.00	0.00		Y	270.00	-		
		50	7200	0	Electricity Accrual Sept			270.00	0.00	T9		270.00	-		
51	JC	2109				30/09/2025	JL3	250.00	0.00		Y	250.00	-		
		51	2109	0	Telephone Accrued Sept			250.00	0.00	T9		250.00	-		
52	JD	7550				30/09/2025	JL3	250.00	0.00		Y	250.00	-		
		52	7550	0	Telephone Accrued Sept			250.00	0.00	T9		250.00	-		
53	JC	3000				30/09/2025	JL3	1,150.00	0.00		Y	1,150.00	-		
		53	3000	0	Computer Equipment			1,150.00	0.00	T9		1,150.00	-		
54	JD	0030				30/09/2025	JL3	1,150.00	0.00		Y	1,150.00	-		
		54	0030	0	Computer Equipment			1,150.00	0.00	T9		1,150.00	-		
55	JC	1001				30/09/2025	JL4	350.00	0.00		Y	350.00	-		
		55	1001	0	Error in stock			350.00	0.00	T9		350.00	-		
56	JD	3200				30/09/2025	JL4	350.00	0.00		Y	350.00	-		
		56	3200	0	Error in stock			350.00	0.00	T9		350.00	-		
57	BR	1200				29/09/2025	A1	150.00	30.00		Y	180.00		N	
		57	4904	0	A1 DJ Services			150.00	30.00	T1		180.00	N		
58	JD	4904				29/09/2025	JL5	100.00	0.00		Y	100.00	-		
		58	4904	0	Prepaid Income			100.00	0.00	T9		100.00	-		
59	JC	2101				29/09/2025	JL5	100.00	0.00		Y	100.00	-		
		59	2101	0	Prepaid Income			100.00	0.00	T9		100.00	-		
60	SI	SCARBOR				03/09/2025	1142	1,762.00	352.40		N	0.00	-		
		60	4000	0	Contract Sales			1,762.00	352.40	T1		0.00	N		
61	SI	STAITHE				11/09/2025	1148	1,300.00	260.00		N	0.00	-		
		61	4000	0	Contract Sales			1,300.00	260.00	T1		0.00	N		

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62	SI	MELTON 62	4000	0	Contract Sales	19/09/2025	1149	4,168.00 4,168.00	833.60 833.60		N T1	0.00 0.00	- N		
63	SI	SCARBOR 63	4000	0	Contract Sales	24/09/2025	1156	2,121.00 2,121.00	424.20 424.20		N T1	0.00 0.00	- N		
64	PI	FLORALF 64	5000	0	Flowers	03/09/2025	FF126	1,461.00 1,461.00	292.20 292.20		N T1	0.00 0.00	- N		
65	PI	FLORALA 65	5000	0	Flowers	10/09/2025	FL827	1,701.00 921.00	340.20 184.20		N T1	0.00 0.00	- N		
		66	5001	0	Accessories			780.00	156.00		T1	0.00	N		
67	PI	UNIQUEB 67	5000	0	Flowers	18/09/2025	2518	1,458.00 894.00	291.60 178.80		N T1	0.00 0.00	- N		
		68	5001	0	Accessories			564.00	112.80		T1	0.00	N		
69	PC	FLORALF 69	5000	0	Damaged Flower	24/09/2025	CN121	265.00 265.00	53.00 53.00		N T1	0.00 0.00	- N		
70	SR	STAITHE 70	1200	0	Sales Receipt 1148.00 to SI 1	06/09/2025	BACS	1,148.00 1,148.00	0.00 0.00		Y T9	1,148.00 1,148.00	- -	N	
						06/09/2025	1032					1,148.00			
71	SA	SCARBOR 71	1200	0	Payment on Account	11/09/2025	BACS	2,400.00 2,400.00	0.00 0.00		N T9	0.00 0.00	- -	N	
72	CR	1230 72	4001	0	Shop Sales	30/09/2025		950.00 950.00	190.00 190.00		Y T1	1,140.00 1,140.00	- N		
73	CP	1230 73	7300	0	Fuel	30/09/2025		65.00 65.00	13.00 13.00		Y T1	78.00 78.00	- N		
74	CP	1230 74	3050	0	Drawings	30/09/2025		500.00 500.00	0.00 0.00		Y T9	500.00 500.00	- -		
75	CP	1230 75	6201	0	Advertising	09/09/2025	PC164	170.00 170.00	34.00 34.00		Y T1	204.00 204.00	- N		
76	CP	1230 76	7800	0	Premises repairs	19/09/2025	PC165	105.00 105.00	21.00 21.00		Y T1	126.00 126.00	- N		
77	CP	1230 77	7801	0	Window cleaning	20/09/2025	PC166	20.00 20.00	0.00 0.00		Y T0	20.00 20.00	- N		
78	JC	1230 78	1230	0	Transferred to bank	30/09/2025	JL6	212.00 212.00	0.00 0.00		Y T9	212.00 212.00	- -		
79	JD	1200				30/09/2025	JL6	212.00	0.00		Y	212.00		N	

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		79	1200	0	Transferred to bank			212.00	0.00	T9		212.00	-		
80	JC	1200				15/09/2025	TRANS	245.00	0.00		Y	245.00		N	
		80	1200	0	Bank Transfer			245.00	0.00	T9		245.00	-		
81	JD	1240				15/09/2025	TRANS	245.00	0.00		Y	245.00		N	
		81	1240	0	Bank Transfer			245.00	0.00	T9		245.00	-		
82	PP	FLORALF				20/09/2025	12030	1,042.00	0.00		Y	1,042.00		N	
		82	1200	0	Purchase Payment			1,042.00	0.00	T9		1,042.00	-		
					1042.00 to PI 8	20/09/2025	FF106					1,042.00			
83	BP	1200				20/09/2025		80.00	0.00		Y	80.00		N	
		83	8100	0	Cheque Returned			80.00	0.00	T9		80.00	-		
84	PP	FLORALA				23/09/2025	12031	1,230.00	0.00		Y	1,230.00		N	
		84	1200	0	Purchase Payment			1,230.00	0.00	T9		1,230.00	-		
					1230.00 to PI 10	23/09/2025	FL792					1,230.00			
85	PA	UNIQUEB				24/09/2025	BACS	700.00	0.00		N	0.00		N	
		85	1200	0	Payment on Account			700.00	0.00	T9		0.00	-		
86	BP	1200				22/09/2025	Online	202.00	0.00		Y	202.00		N	
		86	2210	0	HMRC PAYE August			202.00	0.00	T9		202.00	-		
87	BP	1200				30/09/2025	Online	1,122.00	0.00		Y	1,122.00		N	
		87	2202	0	HMRC VAT Liability			1,122.00	0.00	T9		1,122.00	-		
88	VP	1240				09/09/2025		48.00	9.60		Y	57.60		N	
		88	7502	0	Office Stationery			48.00	9.60	T1		57.60	N		
89	VP	1240				28/09/2025		480.00	0.00		Y	480.00		N	
		89	3050	0	Vehicle insurance			480.00	0.00	T9		480.00	-		
90	JC	4001				30/09/2025	DR01	500.00	0.00		Y	500.00		-	
		90	4001	0	Flowers for personal Use			500.00	0.00	T9		500.00	-		
91	JC	2200				30/09/2025	DR01	100.00	0.00		Y	100.00		-	
		91	2200	0	Flowers for personal Use			100.00	0.00	T9		100.00	-		
92	JD	3050				30/09/2025	DR01	600.00	0.00		Y	600.00		-	
		92	3050	0	Flowers for personal Use			600.00	0.00	T9		600.00	-		
93	JC	0050				28/09/2025	01	17,500.00	0.00		Y	17,500.00		-	
		93	0050	0	Disposal of Fixed Asset			17,500.00	0.00	T9		17,500.00	-		
94	JD	0051				28/09/2025	01	8,925.00	0.00		Y	8,925.00		-	
		94	0051	0	Disposal of Fixed Asset			8,925.00	0.00	T9		8,925.00	-		
95	JD	1200				28/09/2025	01	8,000.00	0.00		Y	8,000.00		N	

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		95	1200	0	Disposal of Fixed Asset			8,000.00	0.00	T9		8,000.00	-		
96	JD	4200				28/09/2025	01	17,500.00	0.00		Y	17,500.00	-		
		96	4200	0	Disposal of Fixed Asset			17,500.00	0.00	T9		17,500.00	-		
97	JC	4200				28/09/2025	01	8,925.00	0.00		Y	8,925.00	-		
		97	4200	0	Disposal of Fixed Asset			8,925.00	0.00	T9		8,925.00	-		
98	JC	4200				28/09/2025	01	8,000.00	0.00		Y	8,000.00	-		
		98	4200	0	Disposal of Fixed Asset			8,000.00	0.00	T9		8,000.00	-		
99	JD	0050				28/09/2025	JL7	24,000.00	0.00		Y	24,000.00	-		
		99	0050	0	Volkswagen Transporter			24,000.00	0.00	T9		24,000.00	-		
100	JD	2201				28/09/2025	JL7	4,800.00	0.00		Y	4,800.00	-		
		100	2201	0	Volkswagen Transporter			4,800.00	0.00	T9		4,800.00	-		
101	JC	1200				28/09/2025	JL7	9,000.00	0.00		Y	9,000.00	-	N	
		101	1200	0	Volkswagen Transporter			9,000.00	0.00	T9		9,000.00	-		
102	JC	2310				28/09/2025	JL7	19,800.00	0.00		Y	19,800.00	-		
		102	2310	0	Volkswagen Transporter			19,800.00	0.00	T9		19,800.00	-		
103	JC	2220				30/09/2025	JL8	1,146.14	0.00		Y	1,146.14	-		
		103	2220	0	Net Pay Sept			1,146.14	0.00	T9		1,146.14	-		
104	JC	2211				30/09/2025	JL8	121.58	0.00		Y	121.58	-		
		104	2211	0	EE NIC Sept 2025			121.58	0.00	T9		121.58	-		
105	JC	2211				30/09/2025	JL8	138.92	0.00		Y	138.92	-		
		105	2211	0	ER NIC Sept 2025			138.92	0.00	T9		138.92	-		
106	JC	2210				30/09/2025	JL8	101.12	0.00		Y	101.12	-		
		106	2210	0	PAYE Sept 2025			101.12	0.00	T9		101.12	-		
107	JD	7006				30/09/2025	JL8	138.92	0.00		Y	138.92	-		
		107	7006	0	ER NIC Sept 2025			138.92	0.00	T9		138.92	-		
108	JD	7000				30/09/2025	JL8	1,368.84	0.00		Y	1,368.84	-		
		108	7000	0	Gross Pay Sept 2025			1,368.84	0.00	T9		1,368.84	-		
109	BP	1200				30/09/2025		1,146.14	0.00		Y	1,146.14	-	N	
		109	2220	0	Net Wages Sept 2025			1,146.14	0.00	T9		1,146.14	-		
110	JD	5200				30/09/2025	JL9	3,450.00	0.00		Y	3,450.00	-		
		110	5200	0	Closing inventory			3,450.00	0.00	T9		3,450.00	-		
111	JC	5201				30/09/2025	JL9	4,140.00	0.00		Y	4,140.00	-		
		111	5201	0	Closing inventory			4,140.00	0.00	T9		4,140.00	-		
112	JD	1001				30/09/2025	JL9	690.00	0.00		Y	690.00	-		

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Belinda's Blooms
Audit Trail (Detailed)

<u>No</u>	<u>Type</u>	<u>A/C</u>	<u>N/C</u>	<u>Dept</u>	<u>Details</u>	<u>Date</u>	<u>Ref</u>	<u>Net</u>	<u>Tax</u>	<u>T/C</u>	<u>Pd</u>	<u>Paid</u>	<u>V</u>	<u>B</u>	<u>Bank Rec.</u>
		112	1001	0	Closing inventory			690.00	0.00	T9		690.00	-		
113	SR	MELTON 113	1200	0	Sales Receipt 2196.00 to SI 5	21/09/2025		2,196.00	0.00		Y	2,196.00		N	
						21/09/2025	1038	2,196.00	0.00	T9		2,196.00	-		
114	JD	8102 114	8102	0	Bad debt provision	30/09/2025	JL10	379.94	0.00		Y	379.94	-		
								379.94	0.00	T9		379.94	-		
115	JC	1106 115	1106	0	Bad debt provision	30/09/2025	JL10	379.94	0.00		Y	379.94	-		
								379.94	0.00	T9		379.94	-		
116	JD	2200 116	2200	0	VAT Clearing	30/09/2025	JL11	2,190.20	0.00		Y	2,190.20	-		
								2,190.20	0.00	T9		2,190.20	-		
117	JC	2201 117	2201	0	VAT Clearing	30/09/2025	JL11	5,748.60	0.00		Y	5,748.60	-		
								5,748.60	0.00	T9		5,748.60	-		
118	JD	2202 118	2202	0	VAT Clearing	30/09/2025	JL11	3,558.40	0.00		Y	3,558.40	-		
								3,558.40	0.00	T9		3,558.40	-		
119	BP	1200 119	7103	0	Direct Debit	12/09/2025	DD/STO	185.00	0.00		Y	185.00		N	
								185.00	0.00	T9		185.00	-		
120	JC	0051 120	0051	0	Volkswagen Transporter	30/09/2025	DEPREC	702.85	0.00		Y	702.85	-		
								702.85	0.00	T9		702.85	-		
121	JD	8003 121	8003	0	Volkswagen Transporter	30/09/2025	DEPREC	702.85	0.00		Y	702.85	-		
								702.85	0.00	T9		702.85	-		
122	JC	0021 122	0021	0	Cutting Machines	30/09/2025	DEPREC	200.00	0.00		Y	200.00	-		
								200.00	0.00	T9		200.00	-		
123	JD	8001 123	8001	0	Cutting Machines	30/09/2025	DEPREC	200.00	0.00		Y	200.00	-		
								200.00	0.00	T9		200.00	-		
124	JC	0031 124	0031	0	Office Computer	30/09/2025	DEPREC	25.00	0.00		Y	25.00	-		
								25.00	0.00	T9		25.00	-		
125	JD	8004 125	8004	0	Office Computer	30/09/2025	DEPREC	25.00	0.00		Y	25.00	-		
								25.00	0.00	T9		25.00	-		
126	JC	0021 126	0021	0	Cellophane machine	30/09/2025	DEPREC	102.50	0.00		Y	102.50	-		
								102.50	0.00	T9		102.50	-		
127	JD	8001 127	8001	0	Cellophane machine	30/09/2025	DEPREC	102.50	0.00		Y	102.50	-		
								102.50	0.00	T9		102.50	-		
128	JC	0021 128	0021	0	Design Computer	30/09/2025	DEPREC	180.00	0.00		Y	180.00	-		
								180.00	0.00	T9		180.00	-		

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Belinda's Blooms
Audit Trail (Detailed)

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129	JD	8001				30/09/2025	DEPREC	180.00	0.00		Y	180.00		-	
		129	8001	0	Design Computer			180.00	0.00	T9		180.00	-		
130	JC	0031				30/09/2025	DEPREC	19.17	0.00		Y	19.17		-	
		130	0031	0	Computer Equipment			19.17	0.00	T9		19.17	-		
131	JD	8004				30/09/2025	DEPREC	19.17	0.00		Y	19.17		-	
		131	8004	0	Computer Equipment			19.17	0.00	T9		19.17	-		