

DETAILED NOMINAL ANALYSIS

From 01/09/2013 to 31/03/2017

NOTE: All amounts exclude any VAT

| No.   | Ty | Date      | Ref. | Ent. | Trader | Description     | Quantity | Amount   | Each |
|-------|----|-----------|------|------|--------|-----------------|----------|----------|------|
| SALES |    |           |      |      |        |                 |          |          |      |
| 00084 |    | SHED RENT |      |      |        |                 |          |          |      |
|       |    |           |      |      |        | Opening Balance |          | 36545.00 |      |
| 29334 | BR | 01/09/13  |      |      |        |                 |          |          |      |
| 29357 | BR | 15/09/13  |      |      |        |                 |          |          |      |
| 29626 | BR | 01/10/13  |      |      |        |                 |          |          |      |
| 29650 | BR | 15/10/13  |      |      |        |                 |          |          |      |
| 29676 | BR | 01/11/13  |      |      |        |                 |          |          |      |
| 29702 | BR | 15/11/13  |      |      |        |                 |          |          |      |
| 29776 | BR | 01/12/13  |      |      |        |                 |          |          |      |
| 29795 | BR | 15/12/13  |      |      |        |                 |          |          |      |
| 29955 | BR | 01/01/14  |      |      |        |                 |          |          |      |
| 29974 | BR | 15/01/14  |      |      |        |                 |          |          |      |
| 29999 | BR | 01/02/14  |      |      |        |                 |          |          |      |
| 30019 | BR | 15/02/14  |      |      |        |                 |          |          |      |
| 30132 | BR | 01/03/14  |      |      |        |                 |          |          |      |
| 30151 | BR | 15/03/14  |      |      |        |                 |          |          |      |
| 30189 | BR | 01/04/14  |      |      |        |                 |          |          |      |
| 30208 | BR | 15/04/14  |      |      |        |                 |          |          |      |
| 30333 | BR | 01/05/14  |      |      |        |                 |          |          |      |
| 30355 | BR | 15/05/14  |      |      |        |                 |          |          |      |
| 30436 | BR | 01/06/14  |      |      |        |                 |          |          |      |
| 30455 | BR | 15/06/14  |      |      |        |                 |          |          |      |
| 30575 | BR | 01/07/14  |      |      |        |                 |          |          |      |
| 30594 | BR | 15/07/14  |      |      |        |                 |          |          |      |
| 30618 | BR | 01/08/14  |      |      |        |                 |          |          |      |
| 30641 | BR | 15/08/14  |      |      |        |                 |          |          |      |
| 30748 | BR | 01/09/14  |      |      |        |                 |          |          |      |
| 30770 | BR | 15/09/14  |      |      |        |                 |          |          |      |
| 31022 | BR | 01/10/14  |      |      |        |                 |          |          |      |
| 31046 | BR | 15/10/14  |      |      |        |                 |          |          |      |
| 31076 | BR | 01/11/14  |      |      |        |                 |          |          |      |
| 31098 | BR | 15/11/14  |      |      |        |                 |          |          |      |
| 31231 | BR | 01/12/14  |      |      |        |                 |          |          |      |
| 31250 | BR | 15/12/14  |      |      |        |                 |          |          |      |
| 31290 | BR | 01/01/15  |      |      |        |                 |          |          |      |
| 31313 | BR | 15/01/15  |      |      |        |                 |          |          |      |
| 31371 | BR | 01/02/15  |      |      |        |                 |          |          |      |
| 31391 | BR | 15/02/15  |      |      |        |                 |          |          |      |
| 31573 | BR | 01/03/15  |      |      |        |                 |          |          |      |
| 31594 | BR | 15/03/15  |      |      |        |                 |          |          |      |
| 31622 | BR | 01/04/15  |      |      |        |                 |          |          |      |
| 31643 | BR | 15/04/15  |      |      |        |                 |          |          |      |
| 31730 | BR | 01/05/15  |      |      |        |                 |          |          |      |
| 31754 | BR | 15/05/15  |      |      |        |                 |          |          |      |
| 31815 | BR | 01/06/15  |      |      |        |                 |          |          |      |
| 31836 | BR | 15/06/15  |      |      |        |                 |          |          |      |

DETAILED NOMINAL ANALYSIS

| No.   | Ty | Date     | Ref. | Ent. | Trader | Description | Quantity | Amount | Each |
|-------|----|----------|------|------|--------|-------------|----------|--------|------|
| 31924 | BR | 01/07/15 |      |      |        |             |          |        |      |
| 31948 | BR | 15/07/15 |      |      |        |             |          |        |      |
| 32036 | BR | 01/08/15 |      |      |        |             |          |        |      |
| 32057 | BR | 15/08/15 |      |      |        |             |          |        |      |
| 32125 | BR | 01/09/15 |      |      |        |             |          |        |      |
| 32147 | BR | 15/09/15 |      |      |        |             |          |        |      |
| 32357 | BR | 01/10/15 |      |      |        |             |          |        |      |
| 32382 | BR | 15/10/15 |      |      |        |             |          |        |      |
| 32449 | BR | 01/11/15 |      |      |        |             |          |        |      |
| 32472 | BR | 15/11/15 |      |      |        |             |          |        |      |
| 32568 | BR | 01/12/15 |      |      |        |             |          |        |      |
| 32590 | BR | 15/12/15 |      |      |        |             |          |        |      |
| 32661 | BR | 01/01/16 |      |      |        |             |          |        |      |
| 32686 | BR | 15/01/16 |      |      |        |             |          |        |      |
| 32705 | BR | 01/02/16 |      |      |        |             |          |        |      |
| 32727 | BR | 15/02/16 |      |      |        |             |          |        |      |
| 32865 | BR | 01/03/16 |      |      |        |             |          |        |      |
| 32887 | BR | 15/03/16 |      |      |        |             |          |        |      |
| 32913 | BR | 01/04/16 |      |      |        |             |          |        |      |
| 32936 | BR | 15/04/16 |      |      |        |             |          |        |      |
| 33013 | BR | 01/05/16 |      |      |        |             |          |        |      |
| 33032 | BR | 15/05/16 |      |      |        |             |          |        |      |
| 33191 | BR | 15/06/16 |      |      |        |             |          |        |      |
| 33242 | BR | 15/07/16 |      |      |        |             |          |        |      |
| 33309 | BR | 15/08/16 |      |      |        |             |          |        |      |
| 33397 | BR | 15/09/16 |      |      |        |             |          |        |      |
| 33725 | BR | 15/10/16 |      |      |        |             |          |        |      |
| 33772 | BR | 15/11/16 |      |      |        |             |          |        |      |
| 33819 | BR | 15/12/16 |      |      |        |             |          |        |      |
| 33904 | BR | 15/01/17 |      |      |        |             |          |        |      |
| 33984 | BR | 15/02/17 |      |      |        |             |          |        |      |

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