

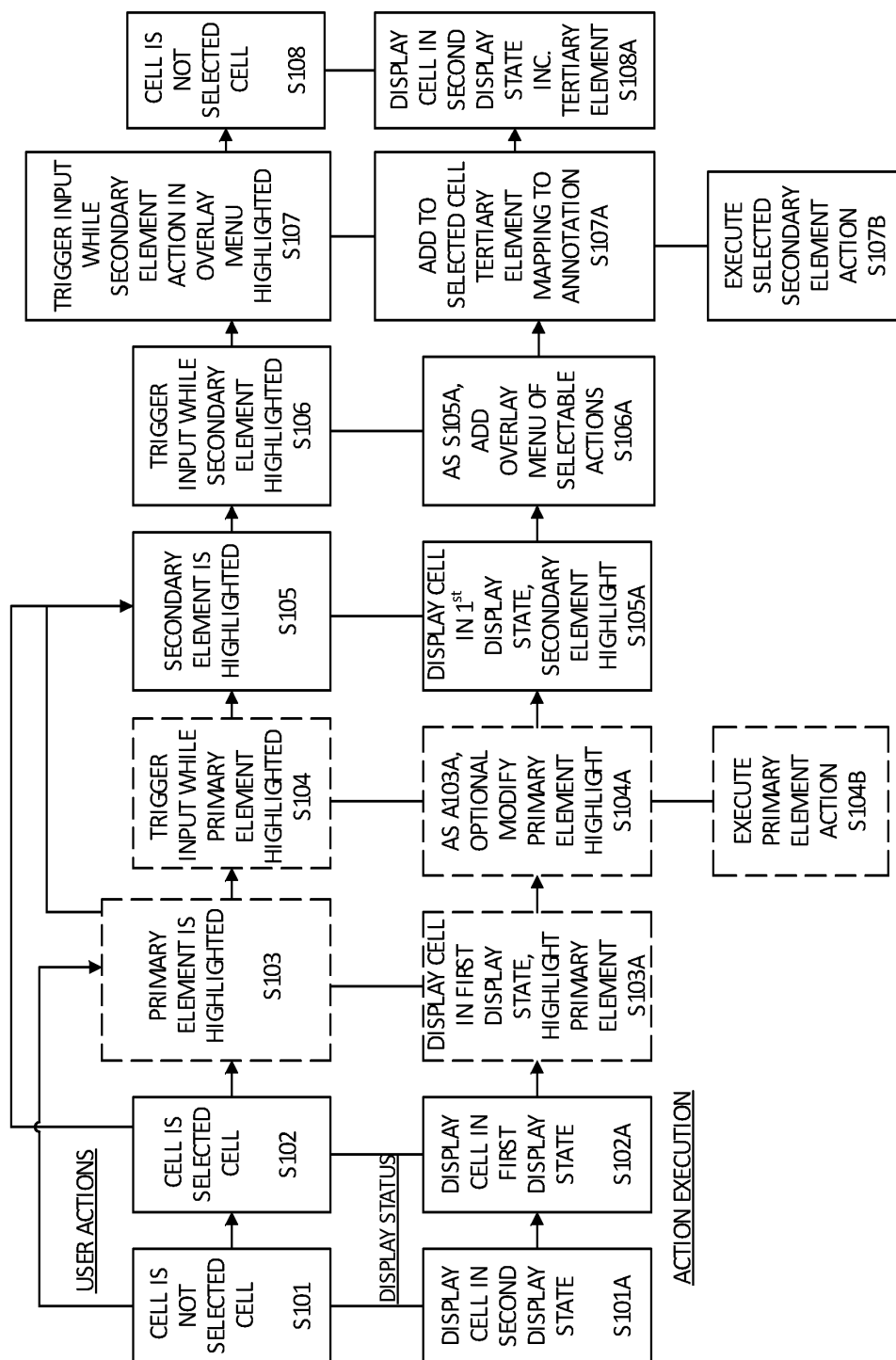


FIGURE 1

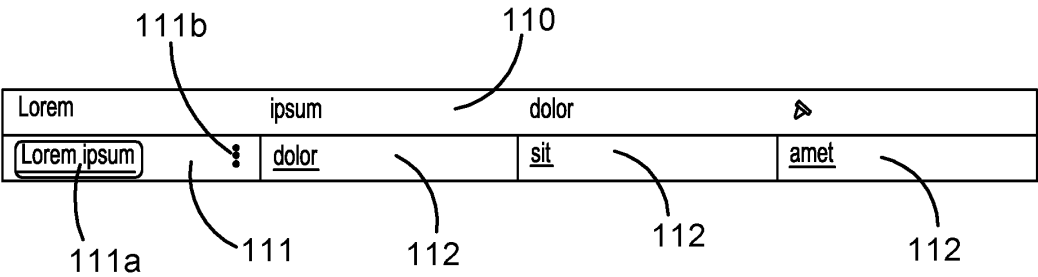


FIGURE 2a

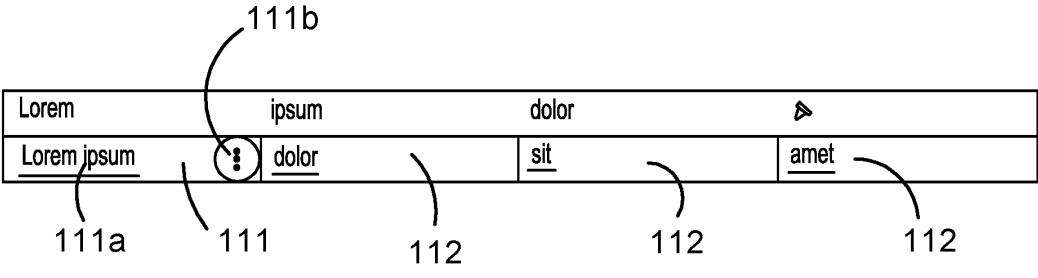


FIGURE 2b

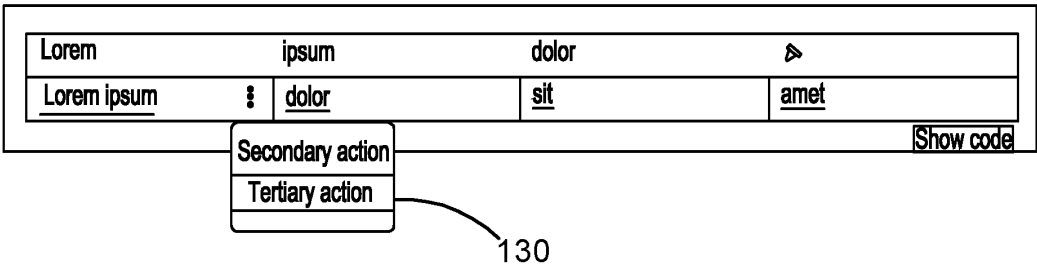


FIGURE 2c

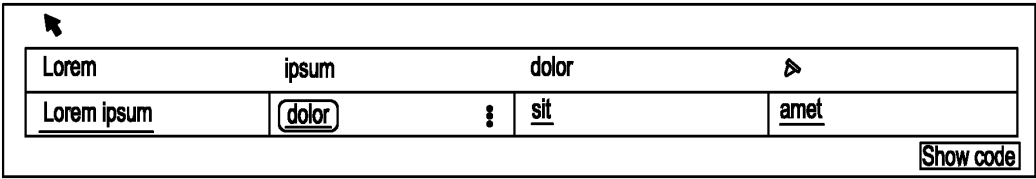


FIGURE 2d

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Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	121a	121b	2021	2021 % of Trading Income	122	112
					Total	Year to date
Trading Income						
200 - Sales (1)	2,608.68 (1)		100% (1)		2,606.68 (1)	2,606.68 (1)
Total Trading Income (1)	2,608.68 (1)		100% (1)		2,606.68 (1)	2,606.68 (1)
Gross Profit (1)	2,608.68 (1)		100% (1)		2,606.68 (1)	2,606.68 (1)
Operating Expenses						
445- Light, Power, Heating (1)	403.04 (1)		15.45% (1)		403.04 (1)	403.04 (1)
Total Operating Expenses (1)	403.04 (1)		15.45% (1)		403.04 (1)	403.04 (1)

FIGURE 3a

Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	111a	111c	2021	2021 % of Trading Income	Total	Year to date
Trading Income						
200 - Sales (1)	2,608.68 (1)		100% (1)		2,606.68 (1)	2,606.68 (1)
Total Trading Income (1)	2,608.68 (1)		100% (1)		2,606.68 (1)	2,606.68 (1)
Gross Profit (1)	2,608.68 (1)		100% (1)		2,606.68 (1)	2,606.68 (1)
Operating Expenses						
445- Light, Power, Heating (1)	403.04 (1)		15.45% (1)		403.04 (1)	403.04 (1)
Total Operating Expenses (1)	403.04 (1)		15.45% (1)		403.04 (1)	403.04 (1)
Gross Profit (1)	2,205.64 (1)		84.55% (1)		2,205.64 (1)	2,205.64 (1)

FIGURE 3b

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Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	121a	2021	121b	2021 % of Trading Income	Total	Year to date
Trading Income						
200 - Sales (1)	2,608.68 (1)			100% (1)	2,606.68 (1)	2,606.68 (1)
Total Trading Income (1)	2,608.68 (1)			100% (1)	2,606.68 (1)	2,606.68 (1)
Gross Profit (1)	2,608.68 (1)			100% (1)	2,606.68 (1)	2,606.68 (1)
Operating Expenses						
445- Light, Power, Heating (1)	403.04 (1)			15.45% (1)	403.04 (1)	403.04 (1)
Total Operating Expenses (1)	403.04 (1)			15.45% (1)	403.04 (1)	403.04 (1)
Net Profit (1)	2,205.64 (1)			84.55% (1)	2,205.64 (1)	2,205.64 (1)

FIGURE 3c

Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	2021	121b	2021 % of Trading Income	Total	Year to date
Trading Income					
200 - Sales (1)	2,608.68 (1)		100% (1)	2,606.68 (1)	2,606.68 (1)
Total Trading Income (1)	2,608.68 (1)		100% (1)	2,606.68 (1)	2,606.68 (1)
Gross Profit (1)	2,608.68 (1)		100% (1)	2,606.68 (1)	2,606.68 (1)
Operating Expenses					
445- Light, Power, Heating (1)	403.04 (1)		15.45% (1)	403.04 (1)	403.04 (1)
Total Operating Expenses (1)	403.04 (1)		15.45% (1)	403.04 (1)	403.04 (1)
Net Profit (1)	2,205.64 (1)		84.55% (1)	2,205.64 (1)	2,205.64 (1)

FIGURE 3d

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Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

121d

	2021	2021 % of Trading Income	Total	Year to date
Trading Income				
200 - Sales ①	2,608.68 ①	100% ①	2,606.68 ①	2,606.68 ①
Total Trading Income ①	2,608.68 ①	100% ①	2,606.68 ①	2,606.68 ①
Gross Profit ①	2,608.68 ①	100% ①	2,606.68 ①	2,606.68 ①
Operating Expenses				
445- Light, Power, Heating ①	403.04 ①	15.45% ①	403.04 ①	403.04 ①
Total Operating Expenses ①	403.04 ①	15.45% ①	403.04 ①	403.04 ①
Net Profit ①	2,205.64 ①	84.55% ①	2,205.64 ①	2,205.64 ①

FIGURE 3e

Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

121b

	2021	2021 % of Trading Income	Total	Year to date
Trading Income				
200 - Sales ①	2,608.68	100% ①	2,606.68 ①	2,606.68 ①
Total Trading Income ①	2,608.68 ①	100% ①	2,606.68 ①	2,606.68 ①
Gross Profit ①	2,608.68 ①	100% ①	2,606.68 ①	2,606.68 ①
Operating Expenses				
445- Light, Power, Heating ①	403.04 ①	15.45% ①	403.04 ①	403.04 ①
Total Operating Expenses ①	403.04 ①	15.45% ①	403.04 ①	403.04 ①
Net Profit ①	2,205.64 ①	84.55% ①	2,205.64 ①	2,205.64 ①

FIGURE 3f

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Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	2021	2021 % of Trading Income	Total	Year to date
Trading Income				
200 - Sales (1)	2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Total Trading Income (1)	2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Gross Profit (1)	2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Operating Expenses				
445- Light, Power, Heating (1)	403.04 (1)	15.45% (1)	403.04 (1)	403.04 (1)
Total Operating Expenses (1)	403.04 (1)	15.45% (1)	403.04 (1)	403.04 (1)
Net Profit (1)	2,205.64 (1)	84.55% (1)	2,205.64 (1)	2,205.64 (1)

121a 121b

FIGURE 3g**Profit and Loss**

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	2021	2021 % of Trading Income	Total	Year to date
Trading Income				
200 - Sales (1)	2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Total Trading Income (1)	2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Gross Profit (1)	2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Operating Expenses				
445- Light, Power, Heating (1)	403.04 (1)	15.45% (1)	403.04 (1)	403.04 (1)
Total Operating Expenses (1)	403.04 (1)	15.45% (1)	403.04 (1)	403.04 (1)
Net Profit (1)	2,205.64 (1)	84.55% (1)	2,205.64 (1)	2,205.64 (1)

121c 140 121b

FIGURE 3h

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Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	121c	140	121b	2021	2021 % of Trading Income	Total	Year to date
Trading Income							
200 - Sales (1) (1)				2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Total Trading Income (1)				2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Gross Profit (1)				2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Operating Expenses							
445- Light, Power, Heating (1)				403.04 (1)	15.45% (1)	403.04 (1)	403.04 (1)
Total Operating Expenses (1)				403.04 (1)	15.45% (1)	403.04 (1)	403.04 (1)
Net Profit (1)				2,205.64 (1)	84.55% (1)	2,205.64 (1)	2,205.64 (1)

FIGURE 3i**Profit and Loss**

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	111a	111c	111b	2021	2021 % of Trading Income	Total	Year to date
Trading Income							
200 - Sales (1) (1)				2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Total Trading Income (1)				2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Gross Profit (1)				2,608.68 (1)	100% (1)	2,606.68 (1)	2,606.68 (1)
Operating Expenses							
445- Light, Power, Heating (1)				403.04 (1)	15.45% (1)	403.04 (1)	403.04 (1)
Total Operating Expenses (1)				403.04 (1)	15.45% (1)	403.04 (1)	403.04 (1)
Net Profit (1)				2,205.64 (1)	84.55% (1)	2,205.64 (1)	2,205.64 (1)

FIGURE 3j

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Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

	111a	111c	2021	2021 % of Trading Income	111b	Total	Year to date
Trading Income							
200 - Sales ①	2,608.68 ①		100% ①			2,606.68 ①	2,606.68 ①
Total Trading Income ①	2,608.68 ①		100% ①			2,606.68 ①	2,606.68 ①
Gross Profit ①	2,608.68 ①		100% ①			2,606.68 ①	2,606.68 ①
Operating Expenses							
445- Light, Power, Heating ①	403.04 ①		15.45% ①			403.04 ①	403.04 ①
Total Operating Expenses ①	403.04 ①		15.45% ①			403.04 ①	403.04 ①
Net Profit ①	2,205.64 ①		84.55% ①			2,205.64 ①	2,205.64 ①

FIGURE 3k

Profit and Loss

Demo Company (NZ)
For the year ended 15 March 2021
Accrual Basis

		2021	2021 % of Trading Income	Total	Year to date
Trading Income					
200 - Sales ①	2,608.68 ①	100% ①		2,606.68 ①	2,606.68 ①
Total Trading Income ①	2,608.68 ①	100% ①		2,606.68 ①	2,606.68 ①
Gross Profit ①	2,608.68 ①	100% ①		2,606.68 ①	2,606.68 ①
Operating Expenses					
445- Light, Power, Heating ①	403.04 ①	15.45% ①		403.04 ①	403.04 ①
Total Operating Expenses ①	403.04 ①	15.45% ①		403.04 ①	403.04 ①
Net Profit ①	2,205.64 ①	84.55% ①		2,205.64 ①	2,205.64 ①

FIGURE 3l

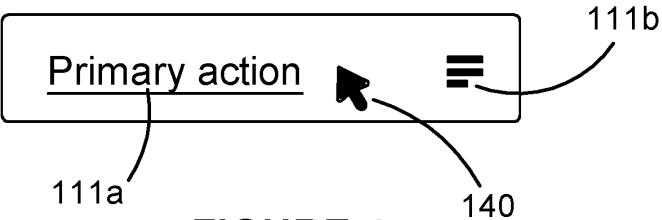


FIGURE 4a



FIGURE 4b

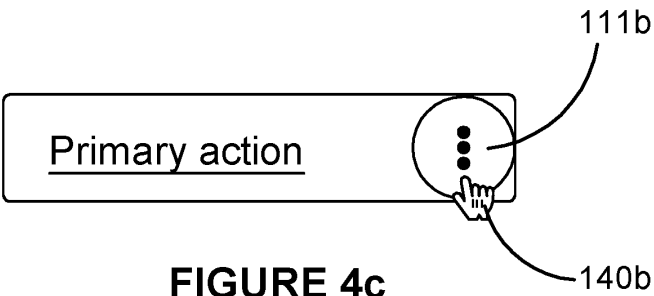


FIGURE 4c

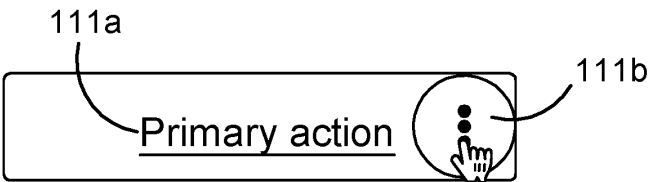
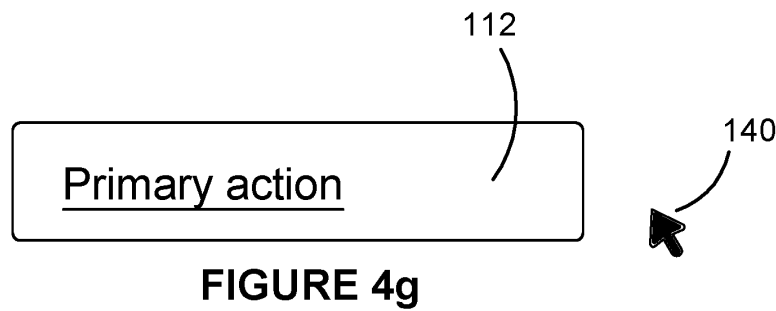
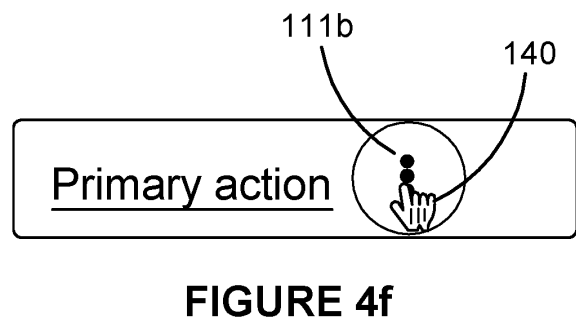
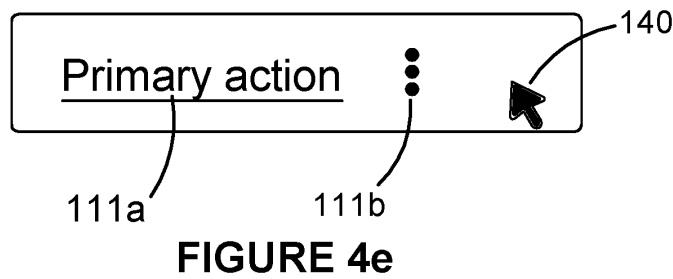


FIGURE 4d



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	18 Jul 2021	Payable Payment
	18 Jul 2021	Payabale Invoice
	18 Jul 2021	Payabale Invoice
	19 Jul 2021	Payable Payment
	19 Jul 2021	Payable Payment
	19 Jul 2021	Payable Payment
	19 Jul 2021	Payable Payment
	21 Jul 2021	Payabale Credit Note ^A
	21 Jul 2021	Payabale Credit Note ^A
	21 Jul 2021	Payabale Credit Note
Text block		Payabale Invoice
		Payabale Invoice
Footer		Payabale Credit Note ^A
		Payabale Credit Note ^A
Show note buttons ☐		Payabale Credit Note ^A
		Payabale Credit Note
Insert content ▼		

FIGURE 5a

	18 Jul 2021	Payable Payment
	18 Jul 2021	Payabale Invoice
	18 Jul 2021	Payabale Invoice
	19 Jul 2021	Payable Payment
	19 Jul 2021	Payable Payment
	19 Jul 2021	Payable Payment
	19 Jul 2021	Payable Payment
	21 Jul 2021	Payabale Credit Note ^A
	21 Jul 2021	Payabale Credit Note ^A
	21 Jul 2021	Payabale Credit Note
Text block		Payabale Invoice
		Payabale Invoice
Footer		Payabale Credit Note ^A
		Payabale Credit Note ^A
Show note buttons ☒		Payabale Credit Note ^A
		Payabale Credit Note
Insert content ▼		

FIGURE 5b

13/21

Account Transaction

Demo Company (NZ)
For the period 1 July 2021 to 30 September 2021

Date	Source	Description
Accounts Payable		
Openin		
1 Jul 2021	Payable Invoice	Central Copiers
3 Jul 2021	Payable Invoice	Net Connect
13 Jul 2021	Payable Invoice	Truxton Property Management
18 Jul 2021	Payable Payment	Payment: Xero
18 Jul 2021	Payable Invoice	PC Compete
18 Jul 2021	Payable Invoice	Xero

FIGURE 5c

12 Aug 2021	Receivable Invoice	DIISH - Small Business Services	YP Ref W08 -143	850.00	-
17 Aug 2021	Receivable Invoice	City Limousines	Book	19.95	-
17 Aug 2021	Receivable Payment	DIISH - Small Business Services	YP Ref W08 -143	-	597.37
22 Aug 2021	Receivable Invoice	Payment: DIISH - Small Business Services	Monthly Support	541.25	-
22 Aug 2021	Receivable Invoice	Port & Philip Freight	Monthly Support	541.25	-
22 Aug 2021	Receivable Invoice	Hamilton Smith Ltd	Monthly Support	541.25	-
22 Aug 2021	Receivable Invoice	Young Bros Transport	Monthly Support	541.25	-
23 Aug 2021	Receivable Invoice	Rex Media Group	YP Ref W08 -143	269.95	-
28 Aug 2021	Receivable Payment	DIISH - Small Business Services	YP Ref W08 -143	-	250.00
29 Aug 2021	Receivable Payment	Payment: DIISH - Small Business Services	Monthly Support	-	541.25
30 Aug 2021	Receivable Payment	Payment: Hamilton Smith Ltd	Monthly Support	-	541.25

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Items per page 100 ▾ Showing items 1 - 100 of 434 ← Page 1 of 5 →

FIGURE 5d

14/21

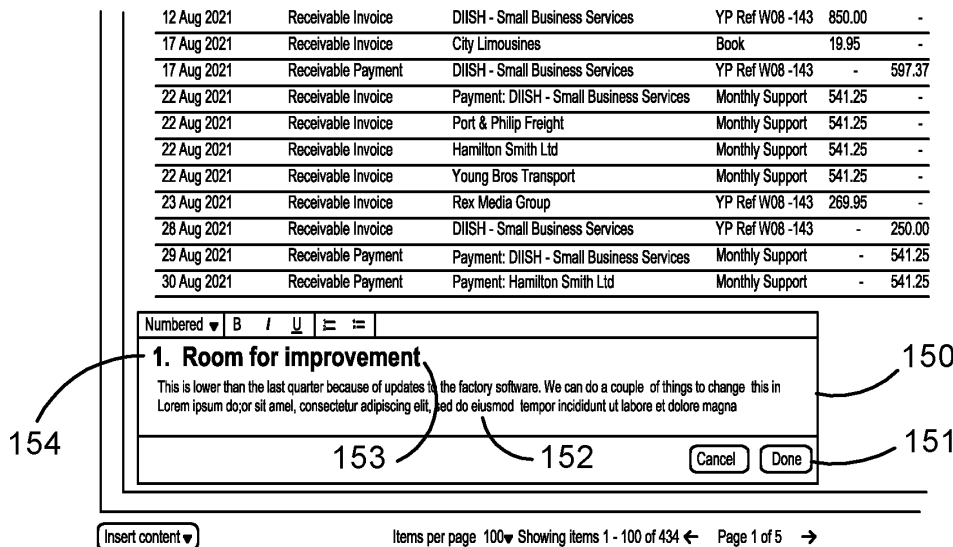


FIGURE 5e

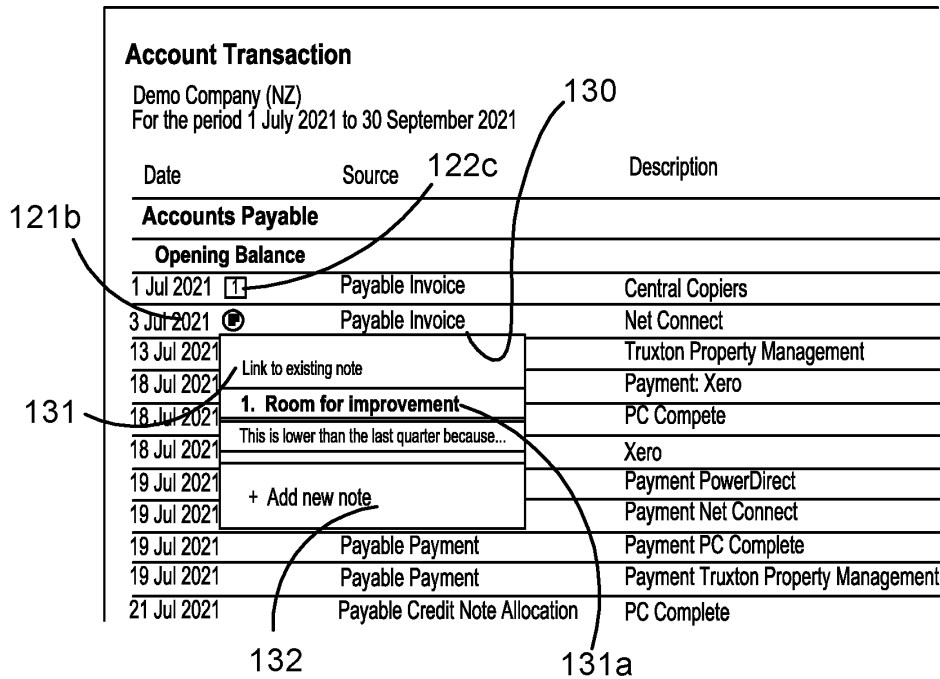


FIGURE 5f

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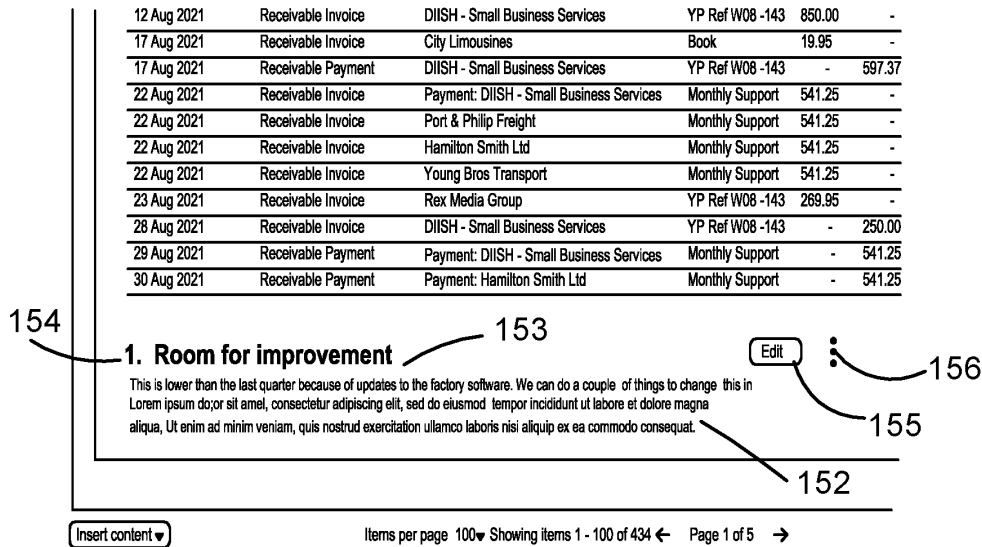


FIGURE 5g

Account Transaction

Demo Company (NZ)
For the period 1 July 2021 to 30 September 2021

Date	Source	Description
Accounts Payable		
Opening Balance 122c		
1 Jul 2021	Payable Invoice	Central Copiers
3 Jul 2021	Payable Invoice	Net Connect
13 Jul 2021	Payable Invoice	Truxton Property Management
18 Jul 2021	Payable Payment	Payment: Xero
18 Jul 2021	Payable Invoice	PC Complete
18 Jul 2021	Payable Invoice	Xero
19 Jul 2021	Payable Payment	Payment PowerDirect
19 Jul 2021	Payable Payment	Payment Net Connect
19 Jul 2021	Payable Payment	Payment PC Complete
19 Jul 2021	Payable Payment	Payment Truxton Property Management
21 Jul 2021	Payable Credit Note Allocation	PC Complete

FIGURE 5h

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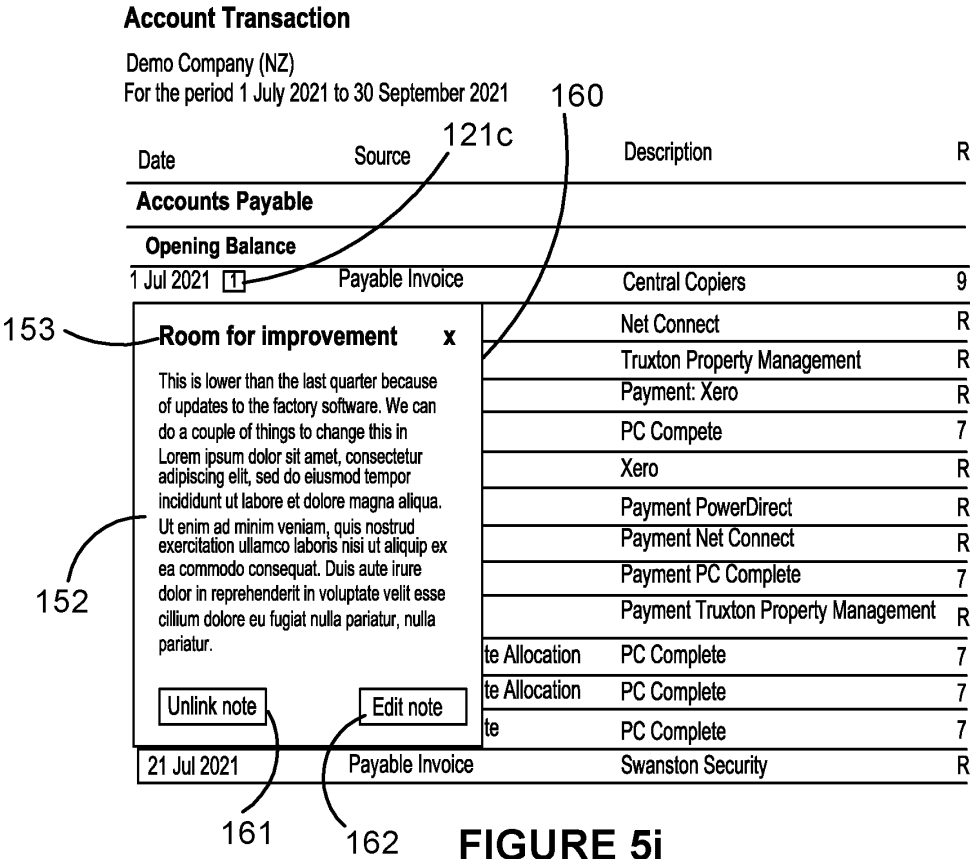


FIGURE 5i

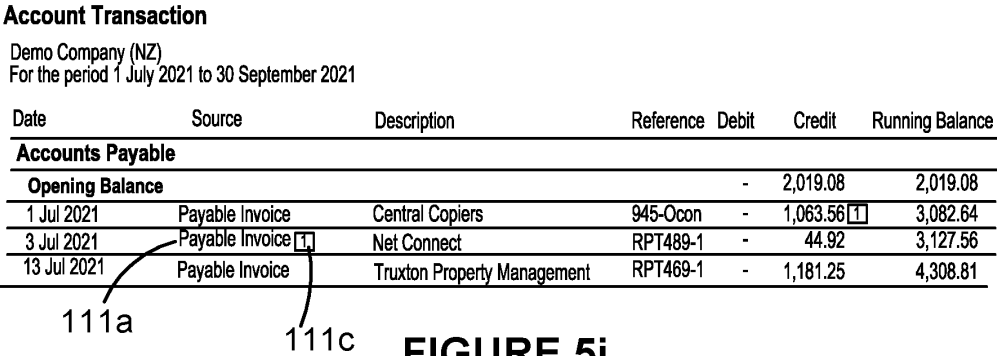
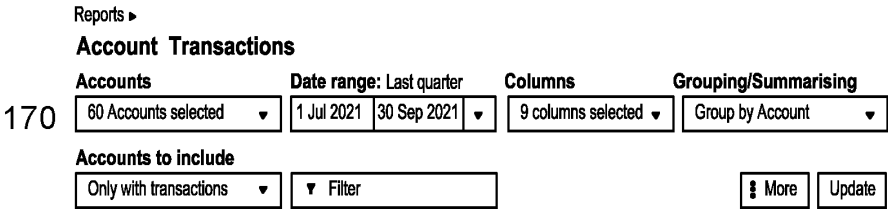


FIGURE 5j

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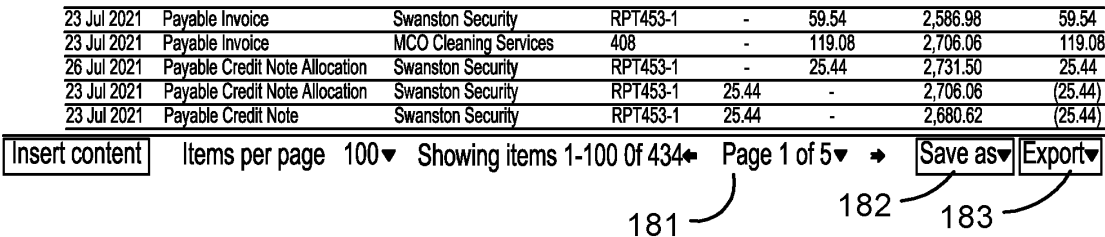


FIGURE 5k

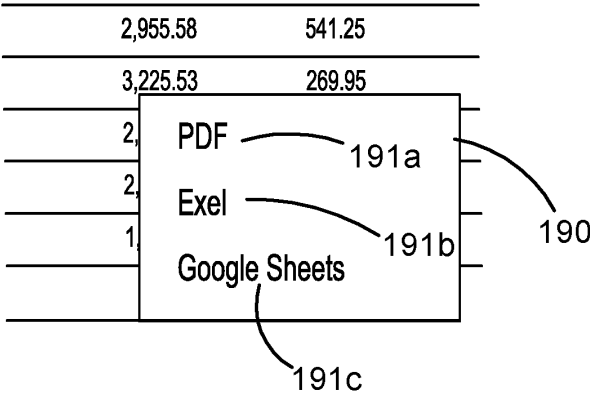


FIGURE 5l

Account Transaction

Demo Company (NZ)
For the period 1 May 2021 to 31 Jul 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
Business Bank Account									
	Opening Balance				884.81	-	884.81	-	884.81
3 May 2021	Payable Payment	Payment: PowerDirect	RPT488-1	☐ NZD	-	135.85	-	135.85	728.56
8 May 2021	Payable Payment	Payment: NetConnect	RPT488-1	☐ NZD	-	46.82	-	46.82	682.14
8 May 2021	Payable Payment	Payment: Truxton Property Management	RPT488-1	☐ NZD	-	1,181.25	-	1,181.25	(400.13)
8 May 2021	Receivable Payment	Payment: Ridgeway University	0020	☐ NZD	6,187.50	-	6,187.50	-	5,684.39
10 May 2021	Receivable Payment	Payment: Petite McLeod Watson & Associates	0022	☐ NZD	1,407.25	-	1,407.75	-	7,000.64
11 May 2021	Receivable Payment	Payment: Boom FM	0024	☐ NZD	1,000.00	-	1,000.00	-	8,006.64
15 May 2021	Spend Money	Melrose Parking	Chq 410	☐ NZD	-	148.50	-	148.50	7,541.14
18 May 2021	Payable Payment	Payment: DRSR - Small Business Services	0027 Part 192	☐ NZD	575.37	-	579.37	-	8,574.51
19 May 2021	Spend Money	Woodworth Market	ER	☐ NZD	-	34.10	-	34.10	8,492.41
24 May 2021	Payable Payment	Payment: Swanson Security	RPT453-121	☐ NZD	-	56.54	-	50.54	8,432.87
28 May 2021	Payable Payment	Payment: Zero	RPT412-1	☐ NZD	-	54.35	-	56.35	8,376.52
28 May 2021	Receivable Payment	Payment: DRSR - Small Business Services	0033-Full 192	☐ NZD	250.00	-	250.00	-	8,376.52
29 May 2021	Receivable Payment	Payment: Hamilton South LTD	0028	☐ NZD	541.25	-	541.25	-	9,167.77
30 May 2021	Receivable Payment	Payment: Young Lives Transport	0030	☐ NZD	541.25	-	41.25	-	9,705.02
31 May 2021	Receivable Payment	Payment: Port & Phillip Freight	0031	☐ NZD	541.25	-	41.25	-	10,256.21
31 May 2021	Spend Money	Office Supplies Company	Eit	☐ NZD	-	49.20	-	49.20	10,201.07
2 Jun 2021	Spend Money	24 Locks	Chq 411	☐ NZD	-	65.50	-	60.50	10,131.57
2 Jun 2021	Spend Money	Remy Drew		☐ NZD	-	22.00	-	22.00	10,109.57
4 Jun 2021	Payable Payment	Payment: Hoyt Productions	00-4123	☐ NZD	-	5,957.75	-	5,553.75	4,155.82
5 Jun 2021	Payable Payment	Payment: Carlton Functions	Dep	☐ NZD	-	1,500.00	-	1,500.00	7,655.82

Account Transaction | News Company NZ

FIGURE 6a

Account Transaction

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
6 June 2021	Receivable Payment	Payment: Rex Media Group	0032	☐ NZD	541.25	-	541.25	-	3,197.07
13 Jun 2021	Payable Payment	Payment: Power Direct	MP1445-1	☐ NZD	-	108.60	-	108.60	3,044.47
13 Jun 2021	Expense Claim Payment	Payment: Xero Demo		☐ NZD	-	29.50	-	29.50	3,064.93
14 Jun 2021	Payable Payment	Payment: Truxton Property Management	MP1460-1	☐ NZD	-	1,181.25	-	1,181.25	1,677.72
20 Jun 2021	Spend Money	Whom: Periodicals	Sub 05401	☐ NZD	-	49.90	-	49.90	1,627.82
22 Jun 2021	Receive Money	Whom: Periodicals	Sub 004401	☐ NZD	35.00	-	35.00	-	1,662.82
30 Jun 2021	Payable Payment	Payment: Gateway Motors	Ref 002261	☐ NZD	-	411.35	-	411.35	1,451.47
Total Business Bank Account							11,824.12	11,037.46	1,451.47
Closing Balance							1,451.47	-	1,451.47
Total							11,824.12	11,037.46	546.66

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152

2. My second note
This is the copy of my second note

FIGURE 6b

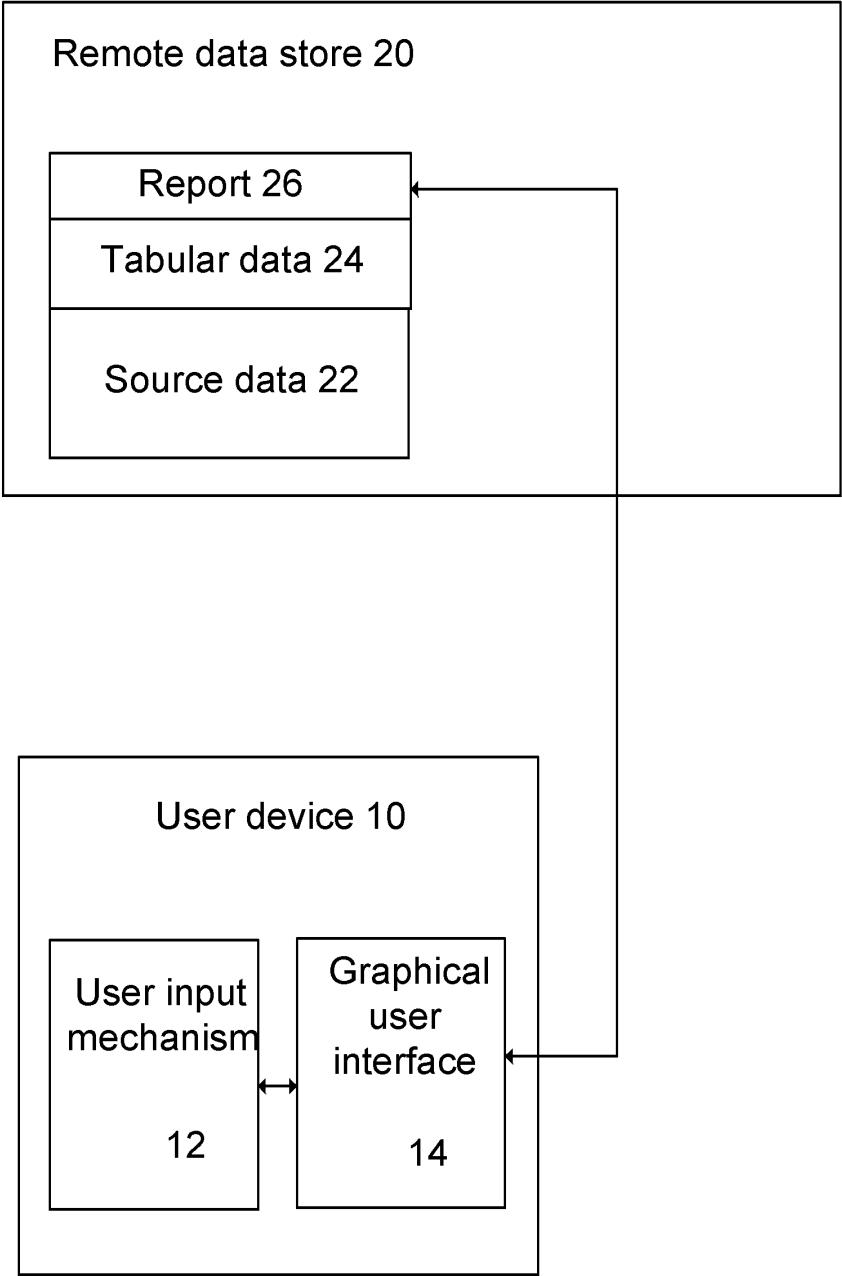


FIGURE 7

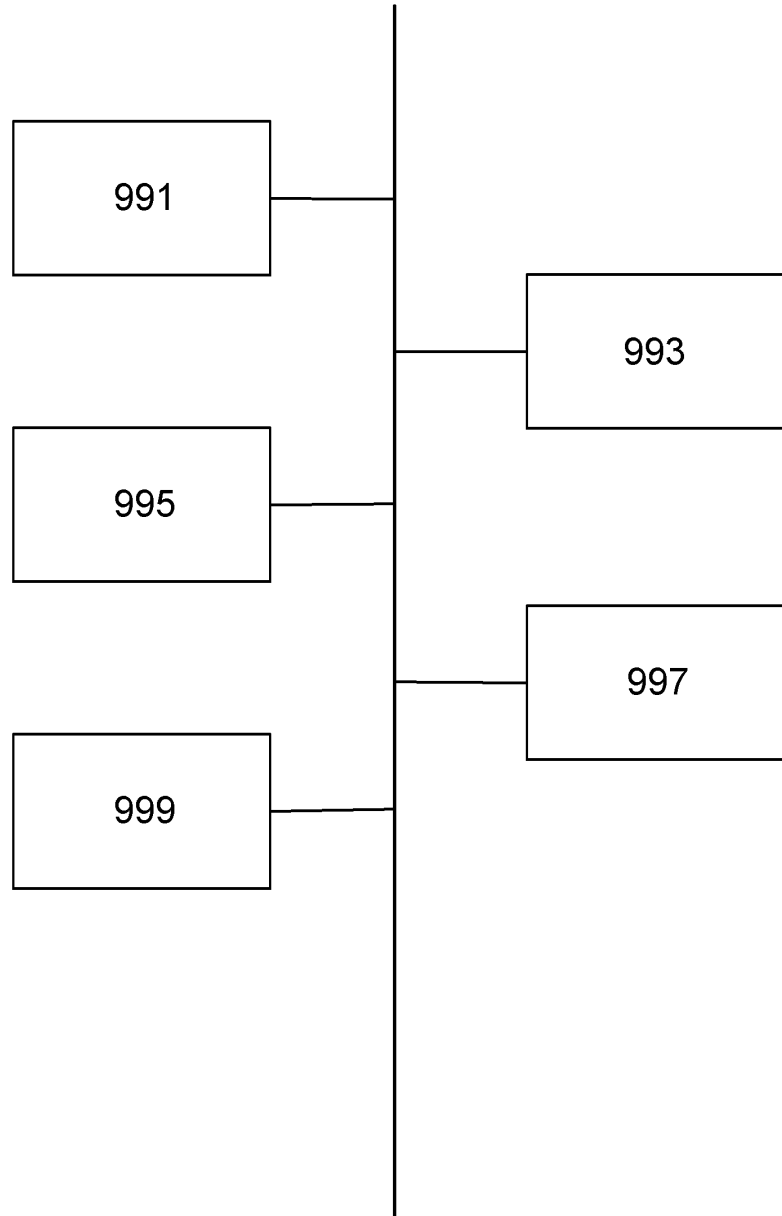


Figure 8