







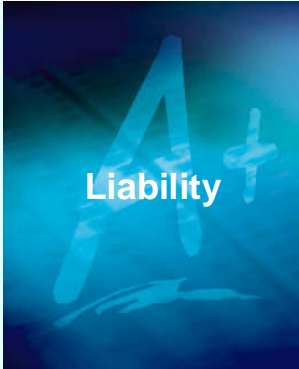




| | | | |
|--|---------------------------------|--|----------------------------------|
|  <p>Expenses</p> | <p>Interest Received</p> |  <p>Asset</p> | <p>Rent Paid</p> |
|  <p>Liability</p> | <p>Rent Received</p> |  <p>Expenses</p> | <p>Royalties Received</p> |
|  <p>Expenses</p> | <p>Heat & Light</p> |  <p>Asset</p> | <p>Bank Charges</p> |
|  <p>Revenue</p> | <p>VAT</p> |  <p>Asset</p> | <p>Capital</p> |


| | | | |
|--|----------------------------------|--|---------------------|
|  <p>Expenses</p> | <p>Discounts Received</p> |  <p>Liability</p> | <p>Wages</p> |
|--|----------------------------------|--|---------------------|


| | | | |
|---|-------------------------|---|-------------------------------|
|  <p>Expenses</p> | <p>Bank Loan</p> |  <p>Asset</p> | <p>Sundry Expenses</p> |
|---|-------------------------|---|-------------------------------|

| | | | |
|---|------------------------|---|--------------------------------|
|  <p>Asset</p> | <p>Drawings</p> |  <p>Expenses</p> | <p>Office Equipment</p> |
|---|------------------------|---|--------------------------------|

| | | | |
|--|---------------------------------|--|-------------------------|
|  <p>Expenses</p> | <p>Discounts Allowed</p> |  <p>Revenue</p> | <p>Insurance</p> |
|--|---------------------------------|--|-------------------------|

| | | | |
|--|-----------------------------|--|---------------------------------|
|  <p>Expenses</p> | <p>Sales Returns</p> |  <p>Liability</p> | <p>Purchases Returns</p> |
|--|-----------------------------|--|---------------------------------|

| | | | |
|---|-------------------------|--|---------------------|
|  <p>Expenses</p> | <p>Creditors</p> |  <p>Expenses</p> | <p>Sales</p> |
|---|-------------------------|--|---------------------|

| | | | |
|--|-------------------------|--|--------------------------------|
|  <p>Expenses</p> | <p>Purchases</p> |  <p>Revenue</p> | <p>Rent & Rates</p> |
|--|-------------------------|--|--------------------------------|

| | | | |
|---|------------------------------|--|-----------------------|
|  <p>Capital</p> | <p>Motor Vehicles</p> |  <p>Liability</p> | <p>Debtors</p> |
|---|------------------------------|--|-----------------------|

