

## Novelty PCs

## VAT Detailed Analysis

| <i>Date</i> | <i>Ref</i>     | <i>ID</i> | <i>Type</i> | <i>AcctRef</i> | <i>Code Net Val</i> |         | <i>VAT Val</i> | <i>Tot Val</i> |
|-------------|----------------|-----------|-------------|----------------|---------------------|---------|----------------|----------------|
| 25/07/2025  | Wages-250725   | 59        | BPAY        | 0360           | 0                   | 641.12  | 0.00           | 641.12         |
| 30/07/2025  | PC300725       | 82        | BPAY        | 0362           | 0                   | 26.20   | 0.00           | 26.20          |
| 31/07/2025  | Bank Charges   | 86        | BPAY        | 0360           | 0                   | 7.50    | 0.00           | 7.50           |
| 22/08/2025  | Payroll-220825 | 149       | BPAY        | 0360           | 0                   | 760.12  | 0.00           | 760.12         |
| 01/07/2025  | shares         | 1         | BREC        | 0360           | 0                   | -10.00  | 0.00           | -10.00         |
| 01/07/2025  | shares         | 2         | BREC        | 0360           | 0                   | -990.00 | 0.00           | -990.00        |
| 08/07/2025  | PC-Float       | 37        | BTFR        | 0362           | 0                   | -30.00  | 0.00           | -30.00         |
| 30/07/2025  | Transfer       | 103       | BTFR        | 0362           | 0                   | -26.20  | 0.00           | -26.20         |
| 01/07/2025  | 0050           | 3         | PINV        | MCARD          | 1                   | 282.50  | 56.50          | 339.00         |
| 01/07/2025  | 0052           | 4         | PINV        | MCARD          | 1                   | 146.25  | 29.25          | 175.50         |
| 01/07/2025  | 0090           | 5         | PINV        | MCARD          | 1                   | 20.00   | 4.00           | 24.00          |
| 01/07/2025  | 0090           | 6         | PINV        | MCARD          | 1                   | 20.00   | 4.00           | 24.00          |
| 01/07/2025  | 0090           | 7         | PINV        | MCARD          | 1                   | 20.00   | 4.00           | 24.00          |
| 02/07/2025  | 23100          | 10        | PINV        | STOC001        | 1                   | 39.50   | 7.90           | 47.40          |
| 02/07/2025  | 180            | 11        | PINV        | PART001        | 1                   | 257.50  | 51.50          | 309.00         |
| 04/07/2025  | 401            | 18        | PINV        | JONE001        | 1                   | 64.00   | 12.80          | 76.80          |
| 04/07/2025  | 401            | 19        | PINV        | JONE001        | 1                   | 10.00   | 2.00           | 12.00          |
| 04/07/2025  | 401            | 20        | PINV        | JONE001        | 1                   | 110.00  | 22.00          | 132.00         |
| 04/07/2025  | 401            | 21        | PINV        | JONE001        | 1                   | 45.50   | 9.10           | 54.60          |
| 04/07/2025  | 401            | 22        | PINV        | JONE001        | 1                   | 62.00   | 12.40          | 74.40          |
| 04/07/2025  | 401            | 23        | PINV        | JONE001        | 1                   | 42.00   | 8.40           | 50.40          |
| 07/07/2025  | 380            | 25        | PINV        | DHT01          | 1                   | 20.50   | 4.10           | 24.60          |
| 07/07/2025  | 2252           | 28        | PINV        | MCARD          | 1                   | 8.00    | 1.60           | 9.60           |
| 07/07/2025  | 21300          | 67        | PINV        | MCARD          | 0                   | 200.00  | 0.00           | 200.00         |
| 08/07/2025  | 420            | 30        | PINV        | JONE001        | 1                   | 128.00  | 25.60          | 153.60         |
| 08/07/2025  | 420            | 31        | PINV        | JONE001        | 1                   | 20.00   | 4.00           | 24.00          |
| 08/07/2025  | 420            | 32        | PINV        | JONE001        | 1                   | 219.00  | 43.80          | 262.80         |
| 08/07/2025  | 420            | 33        | PINV        | JONE001        | 1                   | 91.00   | 18.20          | 109.20         |
| 08/07/2025  | 420            | 34        | PINV        | JONE001        | 1                   | 124.00  | 24.80          | 148.80         |
| 08/07/2025  | 420            | 35        | PINV        | JONE001        | 1                   | 84.00   | 16.80          | 100.80         |
| 10/07/2025  | 401            | 39        | PINV        | DHT01          | 1                   | 20.50   | 4.10           | 24.60          |
| 15/07/2025  | 435            | 43        | PINV        | DHT01          | 1                   | 20.50   | 4.10           | 24.60          |
| 19/07/2025  | 440            | 49        | PINV        | JONE001        | 1                   | 64.00   | 12.80          | 76.80          |
| 19/07/2025  | 440            | 50        | PINV        | JONE001        | 1                   | 10.00   | 2.00           | 12.00          |
| 19/07/2025  | 440            | 51        | PINV        | JONE001        | 1                   | 109.50  | 21.90          | 131.40         |
| 19/07/2025  | 440            | 52        | PINV        | JONE001        | 1                   | 45.50   | 9.10           | 54.60          |
| 19/07/2025  | 440            | 53        | PINV        | JONE001        | 1                   | 62.00   | 12.40          | 74.40          |
| 19/07/2025  | 440            | 54        | PINV        | JONE001        | 1                   | 42.00   | 8.40           | 50.40          |
| 21/07/2025  | 451            | 55        | PINV        | DHT01          | 1                   | 20.50   | 4.10           | 24.60          |
| 25/07/2025  | 1              | 63        | PINV        | RICH001        | 0                   | 150.00  | 0.00           | 150.00         |
| 25/07/2025  | 1              | 64        | PINV        | RICH001        | 0                   | 180.00  | 0.00           | 180.00         |
| 25/07/2025  | 1              | 65        | PINV        | RICH001        | 0                   | 10.00   | 0.00           | 10.00          |
| 25/07/2025  | 100            | 66        | PINV        | WILD001        | 1                   | 360.00  | 72.00          | 432.00         |
| 29/07/2025  | 460            | 72        | PINV        | JONE001        | 1                   | 64.00   | 12.80          | 76.80          |
| 29/07/2025  | 460            | 73        | PINV        | JONE001        | 1                   | 10.00   | 2.00           | 12.00          |
| 29/07/2025  | 460            | 74        | PINV        | JONE001        | 1                   | 109.50  | 21.90          | 131.40         |
| 29/07/2025  | 460            | 75        | PINV        | JONE001        | 1                   | 45.50   | 9.10           | 54.60          |
| 29/07/2025  | 460            | 76        | PINV        | JONE001        | 1                   | 62.00   | 12.40          | 74.40          |
| 29/07/2025  | 460            | 77        | PINV        | JONE001        | 1                   | 42.00   | 8.40           | 50.40          |
| 30/07/2025  | 500            | 79        | PINV        | DHT01          | 1                   | 22.00   | 4.40           | 26.40          |
| 30/07/2025  | 19524          | 83        | PINV        | MCARD          | 1                   | 14.00   | 2.80           | 16.80          |
| 30/07/2025  | 125            | 84        | PINV        | MCARD          | 1                   | 12.00   | 2.40           | 14.40          |
| 30/07/2025  | 1898           | 85        | PINV        | MCARD          | 1                   | 4.17    | 0.83           | 5.00           |
| 04/08/2025  | 480            | 107       | PINV        | JONE001        | 1                   | 192.00  | 38.40          | 230.40         |
| 04/08/2025  | 480            | 108       | PINV        | JONE001        | 1                   | 30.00   | 6.00           | 36.00          |
| 04/08/2025  | 480            | 109       | PINV        | JONE001        | 1                   | 328.50  | 65.70          | 394.20         |
| 04/08/2025  | 480            | 110       | PINV        | JONE001        | 1                   | 136.50  | 27.30          | 163.80         |
| 04/08/2025  | 480            | 111       | PINV        | JONE001        | 1                   | 186.00  | 37.20          | 223.20         |
| 04/08/2025  | 480            | 112       | PINV        | JONE001        | 1                   | 126.00  | 25.20          | 151.20         |

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|-------------|------------|-----------|-------------|----------------|---|---------------------|----------------|----------------|
| 04/08/2025  | 203        | 113       | PINV        | PART001        | 1 | 257.50              | 51.50          | 309.00         |
| 06/08/2025  | 525        | 117       | PINV        | DHT01          | 1 | 44.00               | 8.80           | 52.80          |
| 12/08/2025  | 505        | 122       | PINV        | JONE001        | 1 | 64.00               | 12.80          | 76.80          |
| 12/08/2025  | 505        | 123       | PINV        | JONE001        | 1 | 10.00               | 2.00           | 12.00          |
| 12/08/2025  | 505        | 124       | PINV        | JONE001        | 1 | 109.50              | 21.90          | 131.40         |
| 12/08/2025  | 505        | 125       | PINV        | JONE001        | 1 | 45.50               | 9.10           | 54.60          |
| 12/08/2025  | 505        | 126       | PINV        | JONE001        | 1 | 62.00               | 12.40          | 74.40          |
| 12/08/2025  | 505        | 127       | PINV        | JONE001        | 1 | 42.00               | 8.40           | 50.40          |
| 13/08/2025  | 531        | 128       | PINV        | DHT01          | 1 | 22.60               | 4.52           | 27.12          |
| 18/08/2025  | 23202      | 134       | PINV        | STOC001        | 1 | 39.60               | 7.92           | 47.52          |
| 20/08/2025  | 525        | 137       | PINV        | JONE001        | 1 | 128.00              | 25.60          | 153.60         |
| 20/08/2025  | 525        | 138       | PINV        | JONE001        | 1 | 20.00               | 4.00           | 24.00          |
| 20/08/2025  | 525        | 139       | PINV        | JONE001        | 1 | 219.00              | 43.80          | 262.80         |
| 20/08/2025  | 525        | 140       | PINV        | JONE001        | 1 | 91.00               | 18.20          | 109.20         |
| 20/08/2025  | 525        | 141       | PINV        | JONE001        | 1 | 124.00              | 24.80          | 148.80         |
| 20/08/2025  | 525        | 142       | PINV        | JONE001        | 1 | 84.00               | 16.80          | 100.80         |
| 20/08/2025  | 550        | 143       | PINV        | DHT01          | 1 | 45.20               | 9.04           | 54.24          |
| 07/07/2025  | SI10000    | 26        | SINV        | CLAP001        | 1 | -900.00             | -180.00        | -1080.00       |
| 07/07/2025  | SI10000    | 27        | SINV        | CLAP001        | 1 | -30.00              | -6.00          | -36.00         |
| 10/07/2025  | SI10001    | 40        | SINV        | JOEL001        | 1 | -880.00             | -176.00        | -1056.00       |
| 10/07/2025  | SI10001    | 41        | SINV        | JOEL001        | 1 | -30.00              | -6.00          | -36.00         |
| 15/07/2025  | SI10002    | 44        | SINV        | JOHN001        | 1 | -880.00             | -176.00        | -1056.00       |
| 15/07/2025  | SI10002    | 45        | SINV        | JOHN001        | 1 | -30.00              | -6.00          | -36.00         |
| 22/07/2025  | SI10003    | 56        | SINV        | MANA001        | 1 | -880.00             | -176.00        | -1056.00       |
| 22/07/2025  | SI10003    | 57        | SINV        | MANA001        | 1 | -30.00              | -6.00          | -36.00         |
| 30/07/2025  | SI10004    | 80        | SINV        | PAGE001        | 1 | -900.00             | -180.00        | -1080.00       |
| 30/07/2025  | SI10004    | 81        | SINV        | PAGE001        | 1 | -30.00              | -6.00          | -36.00         |
| 06/08/2025  | SI10005    | 118       | SINV        | SYLV001        | 1 | -1800.00            | -360.00        | -2160.00       |
| 06/08/2025  | SI10005    | 119       | SINV        | SYLV001        | 1 | -60.00              | -12.00         | -72.00         |
| 13/08/2025  | SI10006    | 129       | SINV        | GOLD001        | 1 | -860.00             | -172.00        | -1032.00       |
| 13/08/2025  | SI10006    | 130       | SINV        | GOLD001        | 1 | -30.00              | -6.00          | -36.00         |
| 21/08/2025  | SI10007    | 144       | SINV        | BECK001        | 1 | -1800.00            | -360.00        | -2160.00       |
| 21/08/2025  | SI10007    | 145       | SINV        | BECK001        | 1 | -60.00              | -12.00         | -72.00         |

|                |  |  |  |  |  |          |         |          |
|----------------|--|--|--|--|--|----------|---------|----------|
| Total Balances |  |  |  |  |  | -2920.94 | -767.94 | -3688.88 |
|----------------|--|--|--|--|--|----------|---------|----------|