

Demo Company Limited

Transactions missing cost centre id's

| Costcentreid | Date | Taxexclusiveamount | GL Account Number | Name |
|--------------|------------|--------------------|-------------------|------------------------------|
| 1 | 01/07/2009 | 857.00 | 1-1010 | ANZ Trading Account |
| 1 | 01/07/2009 | -857.00 | 3-9999 | Historical Balancing Account |
| 1 | 01/07/2009 | 1565.20 | 1-1010 | ANZ Trading Account |
| 1 | 01/07/2009 | -1565.20 | 3-9999 | Historical Balancing Account |
| 1 | 01/07/2009 | 390.00 | 1-1010 | ANZ Trading Account |
| 1 | 01/07/2009 | -390.00 | 3-9999 | Historical Balancing Account |
| 1 | 01/07/2009 | 1712.69 | 1-1010 | ANZ Trading Account |
| 1 | 01/07/2009 | -1712.69 | 3-9999 | Historical Balancing Account |
| 1 | 01/07/2009 | -138.00 | 1-1010 | ANZ Trading Account |
| 1 | 01/07/2009 | 138.00 | 3-9999 | Historical Balancing Account |
| 1 | 01/07/2009 | -180.00 | 1-1010 | ANZ Trading Account |
| 1 | 01/07/2009 | 180.00 | 3-9999 | Historical Balancing Account |
| 1 | 01/07/2009 | -200.00 | 1-1010 | ANZ Trading Account |
| 1 | 01/07/2009 | 200.00 | 3-9999 | Historical Balancing Account |

Produced using DataWise Report Writer

Report Total 0.00