

| Date           | Description                      |      | Debit       | Credit      |
|----------------|----------------------------------|------|-------------|-------------|
| 28/02/2014     | Opening Balance                  |      | 0.00        |             |
| 10/04/2014     | Invoice                          |      | 229.31      |             |
| 10/04/2014     | Payment with Thanks              |      |             | 229.31      |
| 10/04/2014     | Credit                           |      |             | 229.31      |
|                | <b>Alfie</b>                     |      |             |             |
| 10/04          | Milbemax 25kg Dog Worming Tablet | 1.00 | 12.98       |             |
| 10/04          | Comfortis 18.1-27kg, 6 pack      | 1.00 | 106.83      |             |
|                | <b>Lily</b>                      |      |             |             |
| 10/04          | Milbemax 25kg Dog Worming Tablet | 0.50 | 6.49        |             |
| 10/04          | Comfortis 9.1-18kg, 6 pack       | 1.00 | 103.01      |             |
| 10/04/2014     | Invoice                          |      | 229.31      |             |
|                | <b>Alfie</b>                     |      |             |             |
| 10/04          | Milbemax 25kg Dog Worming Tablet | 1.00 | 12.98       |             |
| 10/04          | Comfortis 18.1-27kg, 6 pack      | 1.00 | 106.83      |             |
|                | <b>Lily</b>                      |      |             |             |
| 10/04          | Comfortis 9.1-18kg, 6 pack       | 1.00 | 103.01      |             |
| 10/04          | Milbemax 25kg Dog Worming Tablet | 0.50 | 6.49        |             |
| 10/04/2014     | Refund                           |      | 229.31      |             |
| 10/04/2014     | Payment with Thanks              |      |             | 221.31      |
| 10/04/2014     | Refund                           |      | 221.31      |             |
| 10/04/2014     | Payment with Thanks              |      |             | 229.39      |
| 10/04/2014     | Refund                           |      | 229.39      |             |
| 10/04/2014     | Payment with Thanks              |      |             | 221.39      |
| <b>Total :</b> |                                  |      | \$ 1,138.63 | \$ 1,130.71 |