

**Register Report**  
01/01/17 Through 31/03/17 (in Pound)

| Date                             | Account | Num | Description           | Memo                         | Category                         | Clr | Amount            |
|----------------------------------|---------|-----|-----------------------|------------------------------|----------------------------------|-----|-------------------|
| 16/01/17                         | Current | 496 | ... Henry Armer & Son | New 3038R John Deere Trac... | Purchase of Vehicles & Equipment | R   | -17,700.00        |
| 06/02/17                         | Current | 513 | ... Henry Armer & Son | John Deere 8400 Mower DK...  | Purchase of Vehicles & Equipment | R   | -12,000.00        |
| <b>TOTAL 01/01/17 - 31/03/17</b> |         |     |                       |                              |                                  |     | <b>-29,700.00</b> |
| <b>TOTAL INFLOWS</b>             |         |     |                       |                              |                                  |     | <b>0.00</b>       |
| <b>TOTAL OUTFLOWS</b>            |         |     |                       |                              |                                  |     | <b>-29,700.00</b> |
| <b>NET TOTAL</b>                 |         |     |                       |                              |                                  |     | <b>-29,700.00</b> |