

20	GL000341	GLREVR00000039	2022/01	21/01/2022	290000	Balance Sheet Fixed Assets - Property	0206-	WIP - Cost (Contractors (PS)	"Reverse"	Jnl 419		CVR PS -Dec 21 reversal	29139.01
20	GL000342	GLREVR00000040	2022/01	21/01/2022	290000	Balance Sheet Fixed Assets - Property	0206-	WIP - Cost (Contractors (PS)	"Reverse"	Jnl 420		CVR PS -Dec 21	-29139.01
20	GL000349	GLREVR00000046	2022/01	21/02/2022	290000	Balance Sheet Fixed Assets - Property	0206-	WIP - Cost (Contractors (PS)	"Reverse"	Jnl 433		CVR PS -Jan 22	29139.01
20	GL000349	GLREVR00000046	2022/02	21/02/2022	290000	Balance Sheet Fixed Assets - Property	0206-	WIP - Cost (Contractors (PS)	"Reverse"	Jnl 433		CVR PS -Jan 22	-29139.01
20	GL000353	GLREVR00000050	2022/02	08/03/2022	290000	Balance Sheet Fixed Assets - Property	0206-	WIP - Cost (Contractors (PS)	"Reverse"	Jnl 441		CVR PS -Feb 22	29139.01
20	GL000353	GLREVR00000050	2022/03	08/03/2022	290000	Balance Sheet Fixed Assets - Property	0206-	WIP - Cost (Contractors (PS)	"Reverse"	Jnl 441		CVR PS -Feb 22	-29139.01
20	GL000356	GLREVR00000053	2022/03	04/04/2022	290000	Balance Sheet Fixed Assets - Property	0206-	WIP - Cost (Contractors (PS)	"Reverse"	Jnl 451		CVR PS -Mar 22	29139.01
20	GL000356	GLREVR00000053	2022/01	19/01/2022	290000	Balance Sheet Fixed Assets - Property	0206-	WIP - Prof Fees (PS)	"Reverse"	Jnl 415		CVR PS -Dec 21	56524.43
20	GL000341	GLREVR00000039	2022/01	21/01/2022	290000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 419		CVR PS -Dec 21 reversal	-56524.43
20	GL000342	GLREVR00000040	2022/01	21/01/2022	290000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 420		CVR PS -Dec 21	56524.43
20	GL000349	GLREVR00000046	2022/01	21/02/2022	290000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 433		CVR PS -Jan 22	-56524.43
20	GL000349	GLREVR00000046	2022/02	21/02/2022	290000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 433		CVR PS -Jan 22	56524.43
20	GL000353	GLREVR00000050	2022/02	08/03/2022	290000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 441		CVR PS -Feb 22	-56524.43
20	GL000353	GLREVR00000050	2022/03	08/03/2022	290000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 441		CVR PS -Feb 22	56524.43
20	GL000356	GLREVR00000053	2022/03	04/04/2022	290000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 451		CVR PS -Mar 22	-56524.43
20	GL000338	GLREVR00000036	2022/01	19/01/2022	290000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 415		CVR PS -Dec 21	672187.21
20	GL000341	GLREVR00000039	2022/01	21/01/2022	290000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 419		CVR PS -Dec 21 reversal	-672187.21
20	GL000342	GLREVR00000040	2022/01	21/01/2022	290000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 420		CVR PS -Dec 21	475771.37
20	GL000349	GLREVR00000046	2022/01	21/02/2022	290000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 433		CVR PS -Jan 22	-475771.37
20	GL000349	GLREVR00000046	2022/02	21/02/2022	290000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 433		CVR PS -Jan 22	475771.37
20	GL000353	GLREVR00000050	2022/02	08/03/2022	290000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 441		CVR PS -Feb 22	-475771.37
20	GL000353	GLREVR00000050	2022/03	08/03/2022	290000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 441		CVR PS -Feb 22	475771.37
20	GL000356	GLREVR00000053	2022/03	04/04/2022	290000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 451		CVR PS -Mar 22	-475771.37