

20	GL000405	GLREV/R/00000083	2022/09	13/10/2022	Z90000	Balance Sheet Fixed Assets - Property	0208-	WIP - Cost (Contractors (PS)		Jnl 544	Clear PS holding code balances P9	29139.01
20	GL000378	GLREV/R/00000085	2022/07	12/07/2022	Z90000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)		Jnl 496	Clear PS holding code balances P6	56524.43
20	GL000385	GLREV/R/00000071	2022/07	09/08/2022	Z90000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 508	Clear PS holding code balances P7	-56524.43
20	GL000385	GLREV/R/00000071	2022/08	09/08/2022	Z90000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)		Jnl 508	Clear PS holding code balances P7	56524.43
20	GL000394	GLREV/R/00000077	2022/08	13/09/2022	Z90000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)		Jnl 525	Clear PS holding code balances P8	-56524.43
20	GL000394	GLREV/R/00000077	2022/09	13/09/2022	Z90000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)	"Reverse"	Jnl 525	Clear PS holding code balances P8	-56524.43
20	GL000405	GLREV/R/00000083	2022/09	13/10/2022	Z90000	Balance Sheet Fixed Assets - Property	0208-	WIP - Prof Fees (PS)		Jnl 544	Clear PS holding code balances P9	-56524.43
20	GL000378	GLREV/R/00000085	2022/07	12/07/2022	Z90000	Balance Sheet Fixed Assets - Property	0209-	Deposits (PS)	"Reverse"	Jnl 496	PS CVR adj P6	-1250
20	GL000385	GLREV/R/00000071	2022/07	09/08/2022	Z90000	Balance Sheet Fixed Assets - Property	0209-	Deposits (PS)		Jnl 508	PS CVR adj P7	1250
20	GL000385	GLREV/R/00000071	2022/08	09/08/2022	Z90000	Balance Sheet Fixed Assets - Property	0209-	Deposits (PS)	"Reverse"	Jnl 508	PS CVR adj P7	-1250
20	GL000394	GLREV/R/00000077	2022/08	13/09/2022	Z90000	Balance Sheet Fixed Assets - Property	0209-	Deposits (PS)		Jnl 525	PS CVR adj P8	1250
20	GL000394	GLREV/R/00000077	2022/09	13/09/2022	Z90000	Balance Sheet Fixed Assets - Property	0209-	Deposits (PS)	"Reverse"	Jnl 525	PS CVR adj P8	-1250
20	GL000405	GLREV/R/00000083	2022/09	13/10/2022	Z90000	Balance Sheet Fixed Assets - Property	0209-	Deposits (PS)		Jnl 544	PS CVR adj P9	1250
20	GL000378	GLREV/R/00000085	2022/07	12/07/2022	Z90000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 496	Clear PS holding code balances P6	459137.94
20	GL000385	GLREV/R/00000071	2022/07	09/08/2022	Z90000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)		Jnl 508	Clear PS holding code balances P7	459137.94
20	GL000385	GLREV/R/00000071	2022/08	09/08/2022	Z90000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 508	Clear PS holding code balances P7	459137.94
20	GL000394	GLREV/R/00000077	2022/08	13/09/2022	Z90000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)		Jnl 525	Clear PS holding code balances P8	-406693.6
20	GL000394	GLREV/R/00000077	2022/09	13/09/2022	Z90000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)	"Reverse"	Jnl 525	Clear PS holding code balances P8	-406693.6
20	GL000405	GLREV/R/00000083	2022/09	13/10/2022	Z90000	Balance Sheet Fixed Assets - Property	0210-	WIP - Land (PS)		Jnl 544	Clear PS holding code balances P9	-343299.35