

Development transparency report (January 24 - March 24)

| Company | Division | Cost Centre | check | Cost Account | TRX Date   | Account Description                        | Description     | Amount     | Source Document | Originating Source | Reference         | Originating D | Journal Entry | Originating Master | Account Number   |
|---------|----------|-------------|-------|--------------|------------|--|-----------------|------------|-----------------|--------------------|-------------------|---------------|---------------|--------------------|------------------|
| 1       | 30       | 32047       | 32047 | 10113        | 31/03/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060265/LE    | 4,315.40   | OAC             |                    | P12 PO ACCRUAL JG |               | 1132317       |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10113        | 31/03/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060840/DE    | 22,762.20  | OAC             |                    | P12 PO ACCRUAL JG |               | 1132317       |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10113        | 31/03/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00061728/DI    | 4,145.60   | OAC             |                    | P12 PO ACCRUAL JG |               | 1132317       |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10119        | 31/03/2024 | Meriton Rd - Ph 1 Rented - R-Employers Ac  | P00060600/PR    | 1,113.68   | OAC             |                    | P12 PO ACCRUAL JG |               | 1132317       |                    | 1-30-32047-10119 |
| 1       | 30       | 32050       | 32050 | 10211        | 31/03/2024 | Meriton Rd - Ph 3 Rented - R-Clerk of Work | P00061629/CL    | 10,953.49  | OAC             |                    | P12 PO ACCRUAL JG |               | 1132317       |                    | 1-30-32050-10211 |
| 1       | 30       | 32057       | 32057 | 10119        | 31/03/2024 | Meriton road Phase 11/Rented/R-Employer    | P00061729/PR    | 5,568.41   | OAC             |                    | P12 PO ACCRUAL JG |               | 1132317       |                    | 1-30-32057-10119 |
| 1       | 30       | 32047       | 32047 | 10113        | 01/01/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060265/LE    | 4,315.40   | OAC             | P9 JG JOURNALS     |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10113        | 01/01/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060840/DE    | 22,762.20  | OAC             | P9 JG JOURNALS     |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10119        | 01/01/2024 | Meriton Rd - Ph 1 Rented - R-Employers Ac  | P00060600/PR    | 1,113.68   | OAC             | P9 JG JOURNALS     |                   |               |               |                    | 1-30-32047-10119 |
| 1       | 30       | 32050       | 32050 | 10203        | 01/01/2024 | Meriton Rd - Ph 3 Rented - R-Major Repair  | 292806 PRETEH   | 1,511.44   | NAC             | P9 TO JOURNAL      |                   |               |               |                    | 1-30-32050-10203 |
| 1       | 30       | 32051       | 32051 | 10101        | 01/01/2024 | Meriton road Phase 4/Rented/R-Under Con    | 304276 28 St G  | 428.40     | NAC             | P9 TO JOURNAL      |                   |               |               |                    | 1-30-32051-10101 |
| 1       | 30       | 32051       | 32051 | 10126        | 01/01/2024 | Meriton road Phase 4/Rented/R-Minor Site   | 306991 WEEDI    | 355.82     | NAC             | P9 TO JOURNAL      |                   |               |               |                    | 1-30-32051-10126 |
| 1       | 30       | 32051       | 32051 | 10203        | 01/01/2024 | Meriton road Phase 4/Rented/R-Major Rep    | 295453 PRETEH   | 483.04     | NAC             | P9 TO JOURNAL      |                   |               |               |                    | 1-30-32051-10203 |
| 1       | 50       | 33035       | 33035 | 10279        | 01/01/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304643 CAP GA   | 29.24      | NAC             | P9 TO JOURNAL      |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 01/01/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304644 CAP GA   | 29.24      | NAC             | P9 TO JOURNAL      |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 01/01/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304645 CAP GA   | 29.24      | NAC             | P9 TO JOURNAL      |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 01/01/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304646 CAP GA   | 29.24      | NAC             | P9 TO JOURNAL      |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33038       | 33038 | 10111        | 31/01/2024 | Meriton road Phase 10 Board LCHO/Leaseh    | Plot 63, The Fa | 148,750.00 | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-50-33038-10111 |
| 1       | 50       | 33038       | 33038 | 10111        | 31/01/2024 | Meriton road Phase 10 Board LCHO/Leaseh    | Plot 63, The Fa | 102,232.00 | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-50-33038-10111 |
| 1       | 50       | 33038       | 33038 | 10111        | 31/01/2024 | Meriton road Phase 10 Board LCHO/Leaseh    | Plot 67, The Fa | 148,750.00 | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-50-33038-10111 |
| 1       | 50       | 33038       | 33038 | 10111        | 31/01/2024 | Meriton road Phase 10 Board LCHO/Leaseh    | Plot 67, The Fa | 102,232.00 | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-50-33038-10111 |
| 1       | 50       | 33035       | 33035 | 10279        | 31/01/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304646 CAP GA   | 29.24      | NAC             | P10 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 31/01/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304645 CAP GA   | 29.24      | NAC             | P10 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 31/01/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304644 CAP GA   | 29.24      | NAC             | P10 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 31/01/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304643 CAP GA   | 29.24      | NAC             | P10 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 01/02/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304646 CAP GA   | 29.24      | NAC             | P10 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 01/02/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304645 CAP GA   | 29.24      | NAC             | P10 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 01/02/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304644 CAP GA   | 29.24      | NAC             | P10 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 50       | 33035       | 33035 | 10279        | 01/02/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304643 CAP GA   | 29.24      | NAC             | P10 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |
| 1       | 30       | 32057       | 32057 | 10119        | 31/01/2024 | Meriton road Phase 11/Rented/R-Employer    | Q2 2324 Vat C   | 216.55     | NIL             | P10 JG JOURNALS    |                   |               |               |                    | 1-30-32057-10119 |
| 1       | 30       | 32045       | 32045 | 10108        | 31/01/2024 | Buxton Road(Rented)-Contract Works         | Buxton Road/R   | 120,051.94 | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10108 |
| 1       | 30       | 32045       | 32045 | 10108        | 31/01/2024 | Buxton Road(Rented)-Contract Works         | Buxton Road/R   | 2,313.60   | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10108 |
| 1       | 30       | 32045       | 32045 | 10132        | 31/01/2024 | Buxton Road(Rented)-Legals Sales           | Goodwood Lot    | 1,355.04   | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10132 |
| 1       | 30       | 32045       | 32045 | 10132        | 31/01/2024 | Buxton Road(Rented)-Legals Sales           | Buxton Road/R   | 200.60     | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10132 |
| 1       | 50       | 33032       | 33032 | 10280        | 31/01/2024 | Buxton Road(Leasehold)-Contract Works      | Buxton Road/L   | 23,645.42  | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-50-33032-10280 |
| 1       | 20       | 22065       | 22065 | 10121        | 31/01/2024 | Don View - R-Clerk of Works                | Don View - Cle  | 1,177.80   | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-20-22065-10121 |
| 1       | 30       | 32045       | 32045 | 10132        | 31/01/2024 | Buxton Road(Rented)-Legals Sales           | Goodwood Lot    | 69.42      | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10132 |
| 1       | 30       | 32045       | 32045 | 10132        | 31/01/2024 | Buxton Road(Rented)-Legals Sales           | Buxton Road/R   | 6.02       | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10132 |
| 1       | 30       | 32045       | 32045 | 10128        | 31/01/2024 | Buxton Road(Rented)-Devco Overheads (3%    | Buxton Road/R   | 3,601.56   | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10128 |
| 1       | 30       | 32045       | 32045 | 10128        | 31/01/2024 | Buxton Road(Rented)-Devco Overheads (3%    | Buxton Road/R   | 40.65      | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10128 |
| 1       | 50       | 33032       | 33032 | 10280        | 31/01/2024 | Buxton Road(Leasehold)-Contract Works      | Buxton Road/L   | 709.36     | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-50-33032-10280 |
| 1       | 20       | 22065       | 22065 | 10128        | 31/01/2024 | Don View - R-Devco Overheads (3% Profit)   | Don View - Cle  | 35.33      | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-20-22065-10128 |
| 1       | 30       | 32045       | 32045 | 10127        | 31/01/2024 | Buxton Road(Rented)-Capitalized Interest R | P10 23_24 Cap   | 5,517.52   | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10127 |
| 1       | 30       | 32057       | 32057 | 10127        | 31/01/2024 | Meriton road Phase 11/Rented/R-Capitalize  | P10 23_24 Cap   | 9.74       | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32057-10127 |
| 1       | 30       | 32045       | 32045 | 10108        | 31/01/2024 | Buxton Road(Rented)-Contract Works         | p10 A&D Rech    | 3,001.30   | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10108 |
| 1       | 30       | 32045       | 32045 | 10108        | 31/01/2024 | Buxton Road(Rented)-Contract Works         | p10 A&D Rech    | 57.84      | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10108 |
| 1       | 30       | 32045       | 32045 | 10132        | 31/01/2024 | Buxton Road(Rented)-Legals Sales           | p10 A&D Rech    | 38.89      | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-30-32045-10132 |
| 1       | 50       | 33032       | 33032 | 10280        | 31/01/2024 | Buxton Road(Leasehold)-Contract Works      | p10 A&D Rech    | 591.14     | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-50-33032-10280 |
| 1       | 20       | 22065       | 22065 | 10121        | 31/01/2024 | Don View - R-Clerk of Works                | p10 A&D Rech    | 29.45      | NIL             | P10 - LC JNR       |                   |               |               |                    | 1-20-22065-10121 |
| 1       | 30       | 32047       | 32047 | 10113        | 31/01/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060265/LE    | 4,315.40   | OAC             | P10 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10113        | 31/01/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060840/DE    | 22,762.20  | OAC             | P10 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10119        | 31/01/2024 | Meriton Rd - Ph 1 Rented - R-Employers Ac  | P00060600/PR    | 1,113.68   | OAC             | P10 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10119 |
| 1       | 30       | 32047       | 32047 | 10113        | 01/02/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060265/LE    | 4,315.40   | OAC             | P10 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10113        | 01/02/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060840/DE    | 22,762.20  | OAC             | P10 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10119        | 01/02/2024 | Meriton Rd - Ph 1 Rented - R-Employers Ac  | P00060600/PR    | 1,113.68   | OAC             | P10 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10119 |
| 1       | 30       | 32047       | 32047 | 10113        | 28/02/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | ABORTIVE COS    | 136.80     | POINV           | RECVG00003815      |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10113        | 29/02/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060265/LE    | 4,315.40   | OAC             | P11 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10113        | 29/02/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060840/DE    | 22,762.20  | OAC             | P11 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10119        | 29/02/2024 | Meriton Rd - Ph 1 Rented - R-Employers Ac  | P00060600/PR    | 1,113.68   | OAC             | P11 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10119 |
| 1       | 30       | 32047       | 32047 | 10113        | 01/03/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060265/LE    | 4,315.40   | OAC             | P11 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10113        | 01/03/2024 | Meriton Rd - Ph 1 Rented - R-Legal Fees    | P00060840/DE    | 22,762.20  | OAC             | P11 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10113 |
| 1       | 30       | 32047       | 32047 | 10119        | 01/03/2024 | Meriton Rd - Ph 1 Rented - R-Employers Ac  | P00060600/PR    | 1,113.68   | OAC             | P11 JG JOURNALS    |                   |               |               |                    | 1-30-32047-10119 |
| 1       | 50       | 33035       | 33035 | 10279        | 29/02/2024 | Meriton road Phase 8/Leasehold/L-Under C   | 304646 CAP GA   | 29.24      | NAC             | P11 TO JOURNAL     |                   |               |               |                    | 1-50-33035-10279 |

|   |    |       |       |       |            |  |               |       |     |                |                                |         |                  |
|---|----|-------|-------|-------|------------|--|---------------|-------|-----|----------------|--------------------------------|---------|------------------|
| 1 | 50 | 33035 | 33035 | 10279 | 29/02/2024 | Meriton road Phase 8/Leasehold/L-Under C | 304645 CAP G. | 29.24 | NAC | P11 TO JOURNAL | P11 ActiveH Accrual Non Fortem | 1129289 | 1-50-33035-10279 |
|---|----|-------|-------|-------|------------|--|---------------|-------|-----|----------------|--------------------------------|---------|------------------|