



NOMINAL



DESCRIPTION
GRAFTON CONSTRUCTION LTD.

NOMINAL CODE
1210005

| DATE | T/C | REF. | DEBIT | CREDIT | BALANCE TO DATE | PERIOD BALANCE |
|----------|-----|--------|----------|----------|-----------------|----------------|
| 01.06.89 | | BFWD | | | .00 | .00 |
| 30.06.89 | CHG | 11546 | 20000.00 | | 20000.00 | 20000.00 |
| 30.06.89 | CHG | 11547 | 10000.00 | | 30000.00 | 30000.00 |
| 30.06.89 | CB | 55 | | 30000.00 | .00 | .00 |
| 31.08.89 | CB | 57 | | 60000.00 | 60000.00 | 60000.00 |
| 31.08.89 | CHG | 500152 | 312.50 | | 59687.50 | 59687.50 |
| 30.06.89 | PC | 25 | 160.00 | | 59527.50 | 59527.50 |
| 31.07.89 | PC | 27 | 160.00 | | 59367.50 | 59367.50 |
| 31.08.89 | | P/E | | | 59367.50 | .00 |
| 30.09.89 | INV | 1229 | 64.00 | | 59303.50 | 64.00 |
| 31.10.89 | INV | 1592 | 292.00 | | 59011.50 | 356.00 |
| 31.10.89 | INV | 1593 | 128.00 | | 58883.50 | 484.00 |
| 31.10.89 | INV | 1594 | 128.00 | | 58755.50 | 612.00 |
| 31.10.89 | INV | 1595 | 128.00 | | 58627.50 | 740.00 |