

EXTRACT TRANSACTIONS

WIKIMEDIA EXTRACT TRANS TEMPLATE.XFT

ACCOUNT CC 2000
 CC 2000
 FROM 200801
 TO 201111

Justice Services 2005 - 2011

| Account | Period | Transaction Date | Journal | Value | Reference | Description | Journal Type | Journal Source | Alloc Ind | Alloc Period | Entry Date | Entry Period |
|-----------------|--------|------------------|---------|-----------|-----------|--------------------------|--------------|----------------|-----------|--------------|------------|--------------|
| <u>Invoices</u> | | | | | | | | | | | | |
| CC JU01 | 200802 | 17/02/2008 | 402175 | -40.00 | 042270 | SA CHAINED GATE CAUSES | PICCN GJ | GJ | P | 200802 | 21/02/2008 | 200802 |
| CC JU01 | 200802 | 17/02/2008 | 402344 | -120.00 | 042466 | SA BANNED PIX P1.4 & 5 | PICCN GJ | GJ | P | 200802 | 26/02/2008 | 200802 |
| CC JU01 | 200803 | 03/03/2008 | 403153 | -100.00 | 043366 | SA FANGS FOR THE MAMMARY | PICCN GJ | GJ | P | 200804 | 10/03/2008 | 200803 |
| CC JU01 | 200803 | 09/03/2008 | 403759 | -50.00 | 044459 | SA DOG-FIGHTING RING LEA | PICCN GJ | GJ | P | 200804 | 20/03/2008 | 200803 |
| CC JU01 | 200803 | 23/03/2008 | 404910 | -100.00 | 045014 | SA DISSIDENT THREAT TO K | PICCN GJ | GJ | P | 200804 | 27/03/2008 | 200803 |
| CC JU01 | 200804 | 13/04/2008 | 405330 | -100.00 | 047281 | SA PROSTITUTION STORY | PICCN NOS | NOS | F | 200805 | 22/04/2008 | 200804 |
| CC JU01 | 200804 | 24/04/2008 | 406056 | -225.00 | 048502 | SL PICS YOGI JOHNSTON | PICCN NOS | NOS | P | 200805 | 02/05/2008 | 200804 |
| CC JU01 | 200807 | 29/06/2008 | 409459 | -100.00 | 053492 | SL COLLUSION STORY | PICCN NOS | NOS | F | 200808 | 10/07/2008 | 200807 |
| CC JU01 | 200807 | 01/07/2008 | 409736 | -100.00 | 053557 | SL PICS USED | PICCN NOS | NOS | P | 200808 | 14/07/2008 | 200807 |
| CC JU01 | 200807 | 20/07/2008 | 410294 | -100.00 | 054376 | SL EDITORIAL ASSISTANCE | PICCN NOS | NOS | F | 200808 | 24/07/2008 | 200807 |
| | | | | -1,035.00 | | | | | | | | |
| <u>Payments</u> | | | | | | | | | | | | |
| CC JU01 | 200803 | 10/03/2008 | 403129 | 180.00 | 01100308 | PAYMENT | SYSTEM PAYMT | P | P | 200803 | 10/03/2008 | 200803 |
| CC JU01 | 200804 | 09/04/2008 | 404898 | 250.50 | 01390456 | PAYMENT | SYSTEM PAYMT | P | P | 200804 | 09/04/2008 | 200804 |
| CC JU01 | 200805 | 08/05/2008 | 406215 | 325.00 | 01500508 | PAYMENT | SYSTEM PAYMT | P | P | 200805 | 08/05/2008 | 200805 |
| CC JU01 | 200808 | 06/08/2008 | 411044 | 305.50 | 01500556 | PAYMENT | SYSTEM PAYMT | P | P | 200808 | 06/08/2008 | 200808 |
| | | | | 1,065.00 | | | | | | | | |

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