

| FOLIO | DATE | DESCRIPTION | TOTAL PAID | A. FODDER & ADDITIVE \$ | B. HALTERS & ROPES | C. VET | D. REGO'S | E. DUES & SUBS | F. ALPACA PURCHASE \$ | G. REPAIRS | H. CAPITAL PURCHASES | I. VEHICLE EXP | J. SUNDRIES \$ |
|-------|-----------|--|------------|-------------------------|--------------------|---------|-----------|----------------|-----------------------|------------|----------------------|--|----------------|
| | 30-Jul-13 | Feed & Fodder - 2 x Lucerne Chaff, 1 x Oaten Chaff, 3 x Alpaca Blend & 2 x Lupins - XYZ Credit card payment | \$154.05 | \$154.05 | | | | | | | | The Vehicle Log Book is at Tab in this folder. The Vehicle used for all business travel was a 3.0 litre Mitsubishi Triton. | |
| | 31-Jul-13 | AAA Ltd - Q-Alpaca Program Fee (1 Jul 13 - 30 Jun 14) - XYZ Credit card payment | \$28.00 | | | | | \$28.00 | | | | | \$89.99 |
| | 31-Jul-13 | Dick Smith - Canon MG3260 Multi function Printer - XYZ Credit card payment - Receipt No: | \$89.99 | | | | | | | | | | \$1,758.70 |
| | 03-Aug-13 | Cookies Care Service - Invoice No: 123 - Animal care & feeding for period 15 Jun - 29 Jul 13 incl - ABC Direct Credit payment - Receipt No: 2468 | \$1,758.70 | | | | | | | | | | \$10.56 |
| | 06-Aug-13 | XYZ Alpacas Pty Ltd - Invoice No: 987 - 3 x Male & Female printed Alpaca Ear tags - ABC Bank Direct Credit payment - Receipt No: 3210 | \$10.56 | | | | | | | | | | |
| | 12-Aug-13 | Feed & Fodder - 1 x Lucerne Chaff, 1 x Oaten Chaff & 4 x Lupins - XYZ Credit card payment | \$113.00 | \$113.00 | | | | | | | | | |
| | 21-Aug-13 | Alpaca.com - Invoice 896 - 1 x Hideject ADE, 1 x Troy Vitamin B12 & 1 x Impact Colostrum replacer - XYZ Credit card payment - Receipt No: 3020 | \$98.95 | | | \$98.95 | | | | | | | |
| | 30-Aug-13 | Show Agricultural Society - Receipt No: 1345 - 6 x Alpaca entry fees + 2013 Show Membership for Show - ABC Bank Chq 1092 dated 30 Aug 13 | \$39.00 | | | | \$39.00 | | | | | | |
| | 30-Aug-13 | AAA Ltd - SA Region - Receipt No: 99 - 6 x Alpaca entries for 2013 Show (5 x \$18 + 1 x \$23) - ABC Bank Chq 102 dated 30 Aug 13 | \$113.00 | | | | \$113.00 | | | | | | |
| | 29-Aug-13 | Vet-Pet-Supplies-online - Order 7890 - 1 x Ultravac 5 in 1 Vaccine 50ml - XYZ Credit card payment | \$61.90 | | | \$61.90 | | | | | | | |
| | 03-Sep-13 | Feed & Fodder - 2 x Lucerne Chaff, 1 x Oaten Chaff, 2 x Alpaca Blend, 4 x Lupins, 1kg garlic granules & 1 small bale hay - XYZ Credit card payment | \$230.25 | \$230.25 | | | | | | | | | |
| | 04-Sep-13 | DEF Alpaca Stud - Invoice 300 - Alpaca Shearing table/lifter - compressor operated + freight - ABC Bank Direct credit - Receipt No: J14J | \$3,899.50 | | | | | | | | \$3,899.50 | | \$22.40 |
| | 06-Sep-13 | Bearings & Maintenance Supplies - Tubing & fitting required to attach air compressor to Alpaca Shearing table/lifter - Cash Sale | \$22.40 | | | | | | | | | | |
| | 13-Sep-13 | Dick Smith - Sale No: 961-192130 - 2 x Black PG840 Canon Printer cartridges + 1 x Colour CL641 Canon Printer cartridge - XYZ Credit Card payment | \$136.94 | | | | | | | | | | \$136.94 |
| | 16-Sep-13 | Show Society Inc - 6 x Alpaca entries + 2013 A&H Membership for Show - ABC Bank Chq 365 dated 16 Sep 13 | \$40.00 | | | | \$40.00 | | | | | | |
| | 16-Sep-13 | AAA Ltd - SA Region - 6 x Alpaca entries for 2013 Show (5 x \$18 + 1 x \$23) - ABC Bank Chq 364 dated 16 Sep 13 | \$113.00 | | | | \$113.00 | | | | | | |

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|-------|-----------|--|------------|-------------------------|--------------------|----------|-----------|----------------|-----------------------|------------|----------------------|----------------|---------------|
| | 18-Sep-13 | Feed & Fodder - 4 x Lupins, 2kg garlic granules & 1 small bale hay - XYZ Credit card payment | \$107.45 | \$107.45 | | | | | | | | | |
| | 18-Sep-13 | Cheap as Chips - 1 x Cria weighing scale - Cash payment | \$7.00 | | | | | | | | | | \$7.00 |
| | 27-Sep-13 | Feed & Fodder - 1 x Lucerne Chaff, 1 x Oaten Chaff, 3 x Alpaca Blend, 3 x Lupins, 1kg garlic granules & 1 small bale hay - XYZ Credit card payment | \$197.45 | \$197.45 | | | | | | | | | |
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| | | CATEGORY TOTALS PAID | \$7,221.14 | \$802.20 | \$0.00 | \$160.85 | \$305.00 | \$28.00 | \$0.00 | \$0.00 | \$3,899.50 | \$0.00 | \$2,025.59 |

ABC ALPACAS - INCOME CASHBOOK - YEAR ENDING 30 JUN 14

| DATE | DESCRIPTION | TOTAL RECEIVED | ALPACA SALES | FLEECE SALES | SUNDRY INCOME | CAPITAL SALES |
|-----------------------------|---|-------------------|-----------------|-----------------|------------------|------------------|
| 18-Nov-13 | Grower No: - 2013 Fleece purchased by Australian Alpaca Fleece Ltd - Purchase No: 00009999 Classed on 17 Oct 13 - 41.8 kg (incl 2.8kg White xtra fine, 9 kg White Adult, 3.2kg Colour Xtra fine, TARE) | \$95.00 | | \$95.00 | | |
| 30-Dec-13 | Invoice No : 00001 - 2013 Fleece Sale to XYZ Pty Ltd - 8.4kg Short Colour @ 1.00/kg, 7.3kg Short White @ 1.30/kg, 20 kg Long Colour @ 2.50/kg & 10.7 kg @ .0/kg High Vegetable Matter fleece - Paid via BankSA EFT on 1 Jan 14 | \$71.10 | | \$71.10 | | |
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| CATEGORY TOTALS PAID | | \$166.10 | \$0.00 | \$166.10 | \$0.00 | \$0.00 |

ABC Vehicle Log Book wef 01 Jul 13 - 30 Jun 14

| A | | B | C | | D | E |
|----|-----------|---|---------------------------------|----------------|------------|---|
| 1 | Date | Purpose of trip | Destination(s) | Km's travelled | Total Km's | |
| 2 | 30-Jul-13 | Purchase of Alpaca fodder | Feed & Fodder | 25.00 | 25.00 | |
| 3 | 31-Jul-13 | Purchase replacement printer | Dick Smith | 23.40 | 48.40 | |
| 4 | 12-Aug-13 | Purchase of Alpaca fodder | Feed & Fodder | 25.00 | 73.40 | |
| 5 | 03-Sep-13 | Purchase of Alpaca fodder | Feed & Fodder | 25.00 | 98.40 | |
| 6 | 06-Sep-13 | Purchase components & attachments for Alpaca Shearing/lift table | Bearings & Maintenance Supplies | 25.20 | 123.60 | |
| 7 | 13-Sep-13 | Purchase of replacement printer cartridges | Dick Smith | 23.40 | 147.00 | |
| 8 | 18-Sep-13 | Purchase of Alpaca fodder | Feed & Fodder | 25.00 | 172.00 | |
| 9 | 23-Sep-13 | Initial interview with Tax Agent for preparation of FY12/13 income tax return | Tax Agent | 5.60 | 177.60 | |
| 10 | 25-Sep-13 | Purchase of new computer system | Dick Smith - Mt Barker | 23.40 | 201.00 | |
| 11 | 26-Sep-13 | Deliver laptop for attempted downloading of HDD | Computer Store | 22.80 | 223.80 | |
| 12 | 27-Sep-13 | Purchase of Alpaca fodder | Feed & Fodder | 25.00 | 248.80 | |
| 13 | | | | | 248.80 | |
| 14 | | | | | 248.80 | |
| 15 | | | | | 248.80 | |
| 16 | | | | | 248.80 | |
| 17 | | | | | 248.80 | |

ABC ALPACAS - STOCK RETURN FY13/14

ABC ALPACAS STOCK RETURN AS AT 30 JUNE 2014

| Name | Tag | IAR No: | Colour | Sex | DOB | Place of Birth | Date of Purchase | Purchase Price | Natural Increase Price | Mating Costs | Date of Sale | Sale Price | Sold to | Date of Death |
|---|--------|---------|--------|-----|-----------|----------------|------------------|----------------|------------------------|--------------|--------------|------------|---------|---------------|
| Fred | FRED | Nil | SW | W | Unknown | GHI Alpacas | 05-Feb-10 | \$325.00 | N/A | N/A | | | | |
| Ellroy | ELL | Nil | SW | W | Unknown | GHI Alpacas | 05-Feb-10 | \$325.00 | N/A | N/A | | | | |
| DEF Marta | MTA | 123 | DF | F | 28-May-04 | GHI Alpacas | 05-Feb-10 | \$800.00 | N/A | Own Stud | | | | |
| XYZ Callistamon | CAL | 456 | SBLK | F | 07-Nov-07 | XYZ Alpacas | 12-Nov-10 | \$3,000.00 | N/A | \$880.00 | | | | |
| XYZ Helen | HEL | 789 | SMBR | F | 20-Dec-08 | XYZ Alpacas | 12-Nov-10 | \$1,500.00 | N/A | Own Stud | | | | |
| XYZ Regica | RGCA | 987 | SBLK | F | 30-Nov-09 | XYZ Alpacas | 12-Nov-10 | \$3,000.00 | N/A | \$660.00 | | | | |
| XYZ Ambra | AMB | 654 | SMF | F | 16-Dec-09 | XYZ Alpacas | 12-Nov-10 | \$2,500.00 | N/A | \$770.00 | | | | |
| XYZ Amglo | AMG | 321 | SW | M | 07-May-11 | XYZ Alpacas | 02-Sep-12 | \$770.00 | N/A | N/A | | | | |
| JKL Conqueror | CQ | 147 | SDBR | CM | 21-Apr-10 | XYZ Alpacas | 02-Sep-12 | \$4,400.00 | N/A | N/A | | | | |
| XYZ Julie | JUL | 258 | SBLK | F | 12-Dec-06 | XYZ Alpacas | 02-Sep-12 | \$880.00 | N/A | Own Stud | | | | |
| DEF Tia | TIA | 369 | SLF | F | 13-May-08 | DEF Alpacas | 02-Sep-12 | \$440.00 | N/A | \$550.00 | | | | |
| ABC Brave | BRA | 963 | SDBR | F | 08-Dec-10 | XYZ Alpacas | N/A | N/A | \$747.75 | \$880.00 | | | | |
| ABC Major | MART | 852 | SDF | F | 19-Dec-10 | ABC Alpacas | N/A | N/A | \$747.75 | Own Stud | | | | |
| ABC Cous Cous | COU | 741 | SBLK | W | 14-Feb-11 | XYZ Alpacas | N/A | N/A | \$747.75 | N/A | | | | |
| ABC Bakkarat | BAK | 159 | SBLK | M | 10-Feb-12 | ABC Alpacas | N/A | N/A | \$770.00 | N/A | | | | |
| ABC Valencia | VAL | 357 | DBR | F | 14-Feb-12 | ABC Alpacas | N/A | N/A | \$770.00 | N/A | | | | |
| ABC Cup Cake | CUP | 951 | SLF | F | 14-Feb-12 | ABC Alpacas | N/A | N/A | \$770.00 | N/A | | | | 28-Oct-12 |
| ABC Randy | RAND | 753 | SW | W | 02-Apr-12 | ABC Alpacas | N/A | N/A | \$770.00 | N/A | | | | |
| ABC Ei Doramus | EL DOR | 954 | LF | M | 18-Jan-13 | ABC Alpacas | N/A | N/A | \$1,097.75 | N/A | | | | |
| ABC Enzamon | ENZA | 853 | SDBR | F | 28-Feb-13 | ABC Alpacas | N/A | N/A | \$1,097.75 | N/A | | | | |
| ABC Priana | PRIA | 754 | SW | F | 06-Mar-13 | ABC Alpacas | N/A | N/A | \$1,097.75 | N/A | | | | |
| ABC Princess (Progeny of mating of XYZ Callistamon) | PRIN | 652 | MF | F | 20-Nov-13 | ABC Alpacas | N/A | N/A | | N/A | | | | |
| ABC Candida (Progeny of mating of XYZ Regica) | CAND | 254 | SDBR | F | 02-Dec-13 | ABC Alpacas | N/A | N/A | | N/A | | | | |
| ABC Marque (Progeny of mating of GHI Marta) | MARQ | 146 | SLBR | M | 02-Jan-14 | ABC Alpacas | N/A | N/A | | N/A | | | | |
| ABC Arnold (Progeny of mating of XYZ Ambra) | ARN | 732 | SLF | M | 12-Jan-14 | ABC Alpacas | N/A | N/A | | N/A | | | | |
| ABC Gyntine (Progeny of mating of DEF Tia) | GYN | 691 | SW | F | 23-Jan-14 | ABC Alpacas | N/A | N/A | | N/A | | | | |
| ABC Dorie (Progeny of mating of XYZ Julie) | DOR | 274 | SDBR | F | 01-Mar-14 | ABC Alpacas | N/A | N/A | | N/A | | | | |
| ABC Conellia (Progeny of mating of XYZ Helen) | CONE | 564 | SDBR | F | 04-Mar-14 | ABC Alpacas | N/A | N/A | | N/A | | | | |

ABC ALPACAS - STOCK RETURN FY13/14

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