

Include Accounts With No Activity [No]  
 Include Balances and Net Changes [Yes]  
 Include Posting Seq. and Batch-Entry [Yes]  
 Include Trans. Optional Fields [No]  
 From Year - Period [2023 - 01] To [2023 - 12]  
 Sort By [Account No.]  
 Sort Transactions By Date [No]  
 From Account No. [ ] To [ ]  
 From Account Group [ ] To [ ]  
 From Account [8130] To [8130]  
 From Department [11] To [11]  
 Last Year Closed 2022  
 Last Posting Sequence 21704  
 Use Rolled Up Amounts [No]  
 Date Doc. Date

Account Number/ Yr/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
8130-11 2023			OSR (Graveling Cardinal Drive)						0.00
07	AP-IN	10/03/2022	Mertle Cryer 3272	21096	21116-7	1,254.00			
07	AP-IN	10/03/2022	Joseph Cadioux 1122	21096	21116-8	3,900.00			
07	AP-IN	10/03/2022	Tesolin Inc. 22208	21096	21116-14	34,506.47			
07	AP-IN	10/11/2022	Tesolin Inc. 22222	21109	21127-12	67,479.07			
07	AP-IN	10/17/2022	Tesolin Inc. 22234	21139	21157-1	56,621.71			
07	AP-IN	10/17/2022	Labills Energy Ltd. 0061	21139	21157-10	17,781.87			
07	AP-IN	10/18/2022	Mertle Cryer 1809	21147	21165-3	1,330.00			
07	AP-IN	10/25/2022	Glade G2 Cals Ltd. 400736	21155	21173-2	193,296.72			
07	AP-IN	10/25/2022	Labills Energy Ltd. 0063	21155	21173-6	13,411.87			
08	AP-IN	11/07/2022	Net Change and Ending Balance for Fiscal Period 07: Tesolin Inc.	21202	21216-14	6,556.60		389,581.71	389,581.71

Account Number/ Year/ Ptd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance		
08	AP-IN	11/07/2022	22261 Tessoh Inc.	21202	21216-15	36,146.36					
			22239 Tessoh Inc.	21209	21223-1	27,217.31					
08	AP-IN	11/07/2022	22257 Tessoh Inc.								
Net Change and Ending Balance for Fiscal Period 08:									69,920.27	459,501.98	
Totals: OSR (Graveling Cardinal Drive) 2023									459,501.98	0.00	459,501.98
Report Totals:									459,501.98	0.00	459,501.98

1 account printed