

OFFICIAL

Fiscal Year	Period	Posting Date	Cost Center	CO object name	Cost Element	Cost element name	Dr/Cr indicator	Val/COArea CrCy	Name	Document Header Text	Offsetting acct no.	Name of offsetting account	Aux. acct assignment_1	Document type	Ref Document Number	Document Date	Purchasing Document	Reversed	Total quantity	Created on	Time of Entry	User Name	Item	Document Number
2023	3	16/09/2022	32032	OSC-CLASS-ClassServ	86435	Other Revenue	C	-237,299.44	IARC ROYALTY PAYMENT SEPTEMBER 2022	/BNF//RFB/FY22 IAR	20043	Dept Receipt Cirg Ac		F6	14048643	16/09/2022			0.000	20/09/2022	1:55:41 PM	S22(1)	0	102335101
2024	9	19/03/2024	32032	OSC-CLASS-ClassServ	86435	Other Revenue	C	-221,448.50	FY23 IARC ROYALTY PAYMENT	FY23 IARC	20043	Dept Receipt Cirg Ac		F6	14051132	3/10/2023			0.000	19/03/2024	2:11:24 PM	S22(1)	0	102684175
2025	4	17/10/2024	32032	OSC-CLASS-ClassServ	86435	Other Revenue	C	-202,754.03	IARC payment - Classification Services	FROM 002-81464-9 00141941	20043	Dept Receipt Cirg Ac		F6	14052259	16/10/2024			0.000	17/10/2024	3:16:32 PM	S22(1)	0	102864994
2026	2	28/08/2025	32032	OSC-CLASS-ClassServ	86435	Other Revenue	C	-279,007.25	IARC Tool reimbursement	Services IARC FY 2 *	20043	Dept Receipt Cirg Ac		F6	14053863	28/08/2025			0.000	1/09/2025	2:21:57 PM	S22(1)	0	103082095
								-940,509.22																

OFFICIAL