

Clearwater Ltd

25 Spring Street
Wellington

Customer Transactions

01/07/2003 To 30/06/2004

08/11/2005
20:03:06

Account	ID No.	Src	Date	Memo	Debit	Credit	Balance
A-Z Stationery Supplies							
00003701	SJ		28/07/2003	A-Z Stationery Supplies - July	10,000.00		16,587.00
CR000004	CR		30/08/2003	payment for Inv #7		2,450.00	14,137.00
CN 3703	SJ		08/09/2003	Sale; A-Z Stationery Supplies		1,050.00	13,087.00
310105	CD		06/11/2003	A-Z Stationery Supplies	1,050.00		14,137.00
00003711	SJ		30/01/2004	Sale; A-Z Stationery Supplies	2,850.00		16,987.00
00003709	SJ		25/02/2004	Sale; A-Z Stationery Supplies	2,550.00		19,537.00
00003720	SJ		05/03/2004	Sale; A-Z 5/3/4 ITEM	5,100.00		24,637.00
00003710	SJ		15/03/2004	Sale; A-Z Stationery Supplies	129,850.00		154,487.00
					<u>151,400.00</u>	<u>3,500.00</u>	
Chelsea Mosset							
CR000005	CR		30/08/2003	Payment; Chelsea Mosset		1,500.00	7,400.00
00003705	SJ		15/09/2003	Sale; Chelsea Mosset	6,540.00		13,940.00
00003680	SJ		15/12/2003	Sale; Chelsea Mosset	6,540.00		20,480.00
00003708	SJ		20/01/2004	Bottles @18	90.00		20,570.00
					<u>13,170.00</u>	<u>1,500.00</u>	
DHL Worldwide Express							
310103	CD		01/09/2003	DHL Worldwide Express		75.00	107.00
310104	CD		20/09/2003	DHL Worldwide Express		107.00	0.00
00003716	SJ		26/04/2004	Sale; DHL Worldwide Express	2,050.00		2,050.00
					<u>2,050.00</u>	<u>182.00</u>	
Footloose Dance Studio							
00003702	SJ		21/08/2003	Footloose Dance Studio - Aug 0	9,000.00		18,700.00
00003707	SJ		15/10/2003	Sale; Footloose Dance Studio	5,000.00		23,700.00
00003706	SJ		15/11/2003	Sale; Footloose Dance Studio	5,000.00		28,700.00
					<u>19,000.00</u>	<u>0.00</u>	
Island Way Motel							
00003704	SJ		08/09/2003	Sale; Island Way Motel		750.00	32,050.00
CR000006	CR		12/09/2003	Payment; Island Way Motel		10,000.00	22,050.00
SJ000001	SJ		06/11/2003	Island Way Motel: Credit from	750.00	750.00	22,050.00
					<u>750.00</u>	<u>11,500.00</u>	
Leisure Landscape Nursery							
CR000007	CR		10/10/2003	Payment for Inv 357		15,000.00	2,200.00
00003712	SJ		28/02/2004	Sale; Leisure Activity	1,650.00		3,850.00
					<u>1,650.00</u>	<u>15,000.00</u>	