

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Inventory Aged Balances

As at 30/06/2009

09/07/2009
14:20:08

| Item Code | Item Name | Units On Hand | Total Value | 3 Months to Jun 2009 | | 3 Months to Mar 2009 | | 3 Months to Dec 2008 | | 3 Months to Sep 2008 | | 3 Months to Jun 2008 | |
|-------------------------|-------------------------|---------------|-------------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|
| | | | | Qty | Value | Qty | Value | Qty | Value | Qty | Value | Qty | Value |
| Item Group: Accessories | | | | | | | | | | | | | |
| 400 | Pottery Crock | 1 | 57 | | | | | | | 1 | 57 | | |
| 550 | Coffee Powder | 8 | 155 | | | | | | | 8 | 155 | | |
| 560 | Tea | 18 | 463 | | | | | 3 | 77 | 15 | 386 | | |
| 600 | 20 Litres North Spring | 92 | 1,164 | | | 10 | 320 | 5 | 60 | 77 | 784 | | |
| 610 | 20 Litres South Spring | 160 | 2,063 | | | | | 98 | 1,245 | 62 | 818 | | |
| 630 | 20 Litres Clear Carbon | 82 | 1,247 | | | | | 3 | | 79 | 1,247 | | |
| 640 | 20 Litres Orange Carbon | 7 | 68 | | | | | 7 | 68 | | | | |
| 650 | 12 Litres North Spring | 43 | 80 | | | | | 5 | | 38 | 80 | | |
| 670 | 12 Litres Clear Carbon | 37 | 312 | | | | | | | 37 | 312 | | |
| 680 | 12 Litres Orange Carbon | 72 | 774 | | | | | 10 | 109 | 62 | 665 | | |
| | | 520 | 6,383 | | | 10 | 320 | 131 | 1,559 | 379 | 4,504 | | |
| Item Group: Coolers | | | | | | | | | | | | | |
| 100 | Cooler Large | 6 | 2,199 | | 160 | 6 | 2,039 | | | | | | |
| 300 | Cooler Small | 10 | 894 | | | | | | | 10 | 894 | | |
| | | 16 | 3,093 | | 160 | 6 | 2,039 | | | 10 | 894 | | |
| Item Group: Filters | | | | | | | | | | | | | |
| 120 | Cooler Filter Large | 33 | 1,897 | | 200 | 33 | 1,697 | | | | | | |
| 220 | Cooler Filter Medium | 11 | 370 | | 100 | | | | | 11 | 270 | | |
| 320 | Cooler Filter Small | 3 | 24 | | | | | 3 | 24 | | | | |
| | | 47 | 2,291 | | 300 | 33 | 1,697 | 3 | 24 | 11 | 270 | | |

