

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Syndicate Status Report Phar Lap Syndicate

01/07/2008 to 30/06/2009

20/07/2009
20:14:37

	Share	Syndicate
Syndicate Member: O'Regan, Kerrin	40 %	100 %
Assets		
Plant & Equipment P & E - At Cost	400.00	1,000.00
Total Assets	\$400.00	\$1,000.00 Cr
Liabilities		
Current Liabilities Trust Account - Phar Lap Synd	20,000.00	50,000.00
Total Liabilities	\$20,000.00	\$50,000.00 Cr
Syndicate funds to date	19,600.00	49,000.00 Cr
Income		
Syndicate Accounts Race Winnings Race Bonuses	10,600.00 240.00	26,500.00 600.00
Total Syndicate Accounts	\$10,840.00	\$27,100.00 Cr
Other Income Interest Received	1,000.00	2,500.00
Total Income	\$11,840.00	\$29,600.00 Cr
Cost Of Sales		
Syndicate COS Feed Shoes & Gear Stabling Track Fees Training Fees Transport Vet Fees	520.00 200.00 440.00 760.00 300.00 760.00 480.00	1,300.00 500.00 1,100.00 1,900.00 750.00 1,900.00 1,200.00
Total Syndicate COS	\$3,460.00	\$8,650.00 Cr
Total Cost Of Sales	\$3,460.00	\$8,650.00 Cr
Net Result: 43 %	\$8,380.00	\$20,950.00 Cr
Current Syndicate position:	\$27,980.00	\$69,950.00 Dr

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01/07/2008 to 30/06/2009

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	Share	Syndicate
Syndicate Member: Kelly, Ned	60 %	100 %
Assets		
Plant & Equipment P & E - At Cost	600.00	1,000.00
Total Assets	\$600.00	\$1,000.00 Cr
Liabilities		
Current Liabilities Trust Account - Phar Lap Synd	30,000.00	50,000.00
Total Liabilities	\$30,000.00	\$50,000.00 Cr
Syndicate funds to date	29,400.00	49,000.00 Cr
Income		
Syndicate Accounts Race Winnings Race Bonuses	15,900.00 360.00	26,500.00 600.00
Total Syndicate Accounts	\$16,260.00	\$27,100.00 Cr
Other Income Interest Received	1,500.00	2,500.00
Total Income	\$17,760.00	\$29,600.00 Cr
Cost Of Sales		
Syndicate COS Feed Shoes & Gear Stabling Track Fees Training Fees Transport Vet Fees	780.00 300.00 660.00 1,140.00 450.00 1,140.00 720.00	1,300.00 500.00 1,100.00 1,900.00 750.00 1,900.00 1,200.00
Total Syndicate COS	\$5,190.00	\$8,650.00 Cr
Total Cost Of Sales	\$5,190.00	\$8,650.00 Cr
Net Result: 43 %	\$12,570.00	\$20,950.00 Cr
Current Syndicate position:	\$41,970.00	\$69,950.00 Dr