

# Clearwater Ltd

25 Spring Street  
Wellington

## Supplier Transactions

01/07/2006 to 30/06/2007

07/01/2009  
13:09:48

ID No.	Src	Date	Memo	Debit	Credit	Balance
<b>Clear &amp; Bright Filters</b>						
00000274	PJ	15/07/2006	Purchase; Clear & Bright Filte		450.00	450.00
00000266	PJ	12/11/2006	Purchase; Clear & Bright Filte		2,356.00	2,806.00
00000292	PJ	18/12/2006	Clear & Bright Filters: Disco	62.50		2,743.50
310121	CD	16/06/2007	Clear & Bright Filters		650.00	3,393.50
				<u>62.50</u>	<u>3,456.00</u>	
<b>Curbys Super Stands</b>						
00000252	PJ	06/09/2006	Purchase; Curbys Super Stands	1,687.50		-1,687.50
CR000009	CR	06/11/2006	Curbys Super Stands: Debit fr		1,500.00	-187.50
00000267	PJ	13/12/2006	Purchase; Curbys Super Stands		584.88	397.38
00000254	PJ	10/03/2007	Purchase; Curbys Super Stands		14,917.50	15,314.88
00000265	PJ	03/04/2007	Purchase; Curbys Super Stands		2.25	15,317.13
00000277	PJ	28/06/2007	Purchase; Curbys Super Stands	5,000.00		10,317.13
				<u>6,687.50</u>	<u>17,004.63</u>	
<b>Genesis Power</b>						
00000288	PJ	15/03/2007	Purchase; Genesis Power		850.00	850.00
00000281	PJ	24/04/2007	Purchase; Genesis Power	112.50		737.50
00000280	PJ	10/06/2007	Purchase; Genesis Power		1,350.00	2,087.50
00000282	PJ	25/06/2007	Purchase; Genesis Power	12.50		2,075.00
00000283	PJ	25/06/2007	Purchase; Genesis Power	200.00		1,875.00
CR000020	CR	30/06/2007	Refund: Debit from 00000282		12.50	1,887.50
CR000021	CR	30/06/2007	Genesis Power: Debit from 000		200.00	2,087.50
				<u>325.00</u>	<u>2,412.50</u>	
<b>Huston &amp; Huston Packaging</b>						
00000289	PJ	15/03/2007	Purchase; Huston & Huston Pack		1,850.00	1,850.00
310118	CD	31/05/2007	Huston & Huston Packaging		550.00	2,400.00
				<u>0.00</u>	<u>2,400.00</u>	
<b>Metropolitan Electricity</b>						
310101	CD	15/07/2006	Utilities for July03 Same Acc		3,375.00	3,375.00
310102	CD	15/08/2006	Utilities for August		4,340.00	7,715.00
CR000003	CR	21/08/2006	refund for overcharged	270.00		7,445.00
00000269	PJ	25/03/2007	Purchase; Metropolitan Electri		2,000.00	9,445.00
				<u>270.00</u>	<u>9,715.00</u>	
<b>Mojo Advertising</b>						
00000287	PJ	10/03/2007	Purchase; Mojo Advertising		241.88	241.88
00000290	PJ	15/03/2007	Purchase; Mojo Advertising		1,700.00	1,941.88
00000263	PJ	10/06/2007	Purchase; Mojo Advertising		1,225.00	3,166.88
				<u>0.00</u>	<u>3,166.88</u>	
<b>Mountain Spring</b>						
00000268	PJ	13/08/2006	Purchase; Mountain Spring		1,000.00	1,000.00
00000253	PJ	15/10/2006	Purchase; Mountain Spring	800.00		200.00
00000264	PJ	10/06/2007	Purchase; Mountain Spring		5,625.00	5,825.00
				<u>800.00</u>	<u>6,625.00</u>	

ID No.	Src	Date	Memo	Debit	Credit	Balance
<b>Supplier Test</b>						
310124	CD	21/12/2006	Supplier Test		150.00	150.00
00000278	PJ	21/01/2007	Purchase; Supplier Test		1,000.00	1,150.00
00000279	PJ	14/03/2007	Credit to Supplier Test	500.00		650.00
CR000019	CR	30/04/2007	Refund to Test Suplier		400.00	1,050.00
				<u>500.00</u>	<u>1,550.00</u>	