

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Job Transactions

01/07/2008 to 30/06/2009

14/07/2009
15:42:55

ID No.	Src	Date	Memo	Debit	Credit
115			Supply of Coolers GM		
31	SJ	31/07/2008	Sale; My Town Reality		159.55
41	SJ	15/08/2008	Sale; Leisure Landscape Nurser		101.21
58	SJ	16/08/2008	Sale; My Town Reality		150.00
62	SJ	18/08/2008	Sale; The Motor Company		516.60
44	SJ	26/09/2008	Sale; Footloose Dance Studio		36.32
74	SJ	29/09/2008	Sale; My Town Reality		168.00
59	SJ	04/10/2008	Sale; My Town Reality		227.04
46	SJ	10/10/2008	Sale; Footloose Dance Studio		326.84
42	SJ	13/10/2008	Sale; Leisure Landscape Nurser		20.00
45	CD	17/10/2008	Photocopy	31.82	
60	SJ	04/11/2008	Sale; My Town Reality		310.46
48	SJ	15/11/2008	Sale; Footloose Dance Studio		251.87
78	SJ	17/11/2008	Sale; Cameron, James		369.71
61	SJ	04/12/2008	Sale; My Town Reality		310.46
12	SJ	01/01/2009	Sale; Cash Sales		5,533.52
GJ000001	GJ	31/03/2009	Adding values		1,200.00
145	CD	17/04/2009	Photocopy	31.82	
17	SJ	30/04/2009	Sale; A-Z Stationery Supplies		70.31
11	SJ	07/05/2009	Sale; A-Z Stationery Supplies		20.25
			Net Activity:	\$9,708.50 CR	
				\$63.64	\$9,772.14
117			Maintenance GM		
30	SJ	12/07/2008	Sale; My Town Reality		122.73
24	SJ	31/07/2008	Sale; My Town Reality		159.55
41	SJ	15/08/2008	Sale; Leisure Landscape Nurser		103.86
62	SJ	18/08/2008	Sale; The Motor Company		78.30
32	SJ	31/08/2008	Sale; My Town Reality		159.55
44	SJ	26/09/2008	Sale; Footloose Dance Studio		29.90
39	SJ	27/09/2008	Sale; Island Way Motel		286.81
46	SJ	10/10/2008	Sale; Footloose Dance Studio		11.36
42	SJ	13/10/2008	Sale; Leisure Landscape Nurser		15.00
33	SJ	31/10/2008	Sale; My Town Reality		159.55
82	SJ	11/11/2008	Sale; Davis, Chris		1,282.95
48	SJ	15/11/2008	Sale; Footloose Dance Studio		907.88
78	SJ	17/11/2008	Sale; Cameron, James		417.50
34	SJ	30/11/2008	Sale; My Town Reality		159.55
12	SJ	01/01/2009	Sale; Cash Sales		523.53
5	SJ	20/02/2009	Sale; The Motor Company		14.14
1	SJ	01/03/2009	Sale; A-Z Stationery Supplies	1,737.72	
10	SJ	05/03/2009	Sale; My Town Reality		459.39
			Net Activity:	\$3,153.83 CR	
				\$1,737.72	\$4,891.55
125			Supply of Coolers FH		
27	SJ	14/08/2008	Sale; Cameron, James		33.74
58	SJ	16/08/2008	Sale; My Town Reality		276.14
62	SJ	18/08/2008	Sale; The Motor Company		82.42
44	SJ	26/09/2008	Sale; Footloose Dance Studio		38.94
39	SJ	27/09/2008	Sale; Island Way Motel		597.98
74	SJ	29/09/2008	Sale; My Town Reality		168.00
45	SJ	29/09/2008	Sale; Footloose Dance Studio		20.19
59	SJ	04/10/2008	Sale; My Town Reality		267.05
46	SJ	10/10/2008	Sale; Footloose Dance Studio		14.54
42	SJ	13/10/2008	Sale; Leisure Landscape Nurser		36.32

ID No.	Src	Date	Memo	Debit	Credit
45	CD	17/10/2008	Photocopy	45.45	
60	SJ	04/11/2008	Sale; My Town Reality		333.86
48	SJ	15/11/2008	Sale; Footloose Dance Studio		224.24
61	SJ	04/12/2008	Sale; My Town Reality		333.86
12	SJ	01/01/2009	Sale; Cash Sales		182.04
2	SJ	03/03/2009	Sale; Island Way Motel		32.25
6	SJ	04/03/2009	Sale; Footloose Dance Studio		1,218.03
8	SJ	05/03/2009	Sale; Footloose Dance Studio		143.75
145	CD	17/04/2009	Photocopy	45.45	

Net Activity: \$3,912.45 CR \$90.90 \$4,003.35

127 Maintenance FH

27	SJ	14/08/2008	Sale; Cameron, James		51.93
39	SJ	27/09/2008	Sale; Island Way Motel		181.04
45	SJ	29/09/2008	Sale; Footloose Dance Studio		90.78
42	SJ	13/10/2008	Sale; Leisure Landscape Nurser		72.42
48	SJ	15/11/2008	Sale; Footloose Dance Studio		63.55
12	SJ	01/01/2009	Sale; Cash Sales		1,513.13
9	SJ	05/03/2009	Sale; Footloose Dance Studio		1,200.64

Net Activity: \$3,173.49 CR \$3,173.49

SYND-PL Phar Lap Syndicate

13	PJ	12/12/2008	Purchase; Curbys Super Stands	600.00	
GJ000006	GJ	30/04/2009	Syndicate entries		1,430.00
GJ000007	GJ	31/05/2009	Syndicate entries		7,590.00
GJ000008	GJ	30/06/2009	Syndicate entries		8,430.00

Net Activity: \$16,850.00 CR \$600.00 \$17,450.00