

Clearwater Pty Ltd

25 Spring Street

Blackburn

VIC, 3130

Purchases Summary

01/07/2008 to 31/03/2009

26/05/2011

08:06:23

Date	ID No	Status	Amount	Date Paid
Cash Purchases				
18/07/2008	0000020	Closed	170.00	18/07/2008
30/07/2008	0000045	Closed	57.45	30/07/2008
30/08/2008	0000046	Closed	57.45	30/08/2008
30/09/2008	0000047	Closed	57.45	30/09/2008
03/10/2008	0000044	Closed	323.18	03/10/2008
03/10/2008	0000042	Closed	47.73	03/10/2008
03/10/2008	PJ000009	Closed	28.86	03/10/2008
30/10/2008	0000048	Closed	57.45	30/10/2008
30/11/2008	0000049	Closed	57.45	30/11/2008
19/03/2009	0000026	Open	9,105.00	
	Supplier Total		9,962.02	
Clear & Bright Filters				
15/07/2008	0000026	Closed	777.05	15/07/2008
15/07/2008	0000027	Open	2,290.33	15/07/2008
01/08/2008	0000028	Closed	445.14	01/08/2008
15/08/2008	0000071	Debit	(91.31)	
27/08/2008	0000033	Closed	667.70	05/04/2009
17/09/2008	0000061	Open	456.55	
30/09/2008	0000062	Closed	73.64	30/09/2008
15/10/2008	0000063	Open	117.95	
	Supplier Total		4,737.05	
Curbys Super Stands				
13/08/2008	0000050	Open	615.68	09/04/2009
30/08/2008	0000052	Closed	406.58	30/08/2008
15/09/2008	0000051	Open	898.77	
11/10/2008	PJ000012	Open	1,250.00	11/10/2008
15/10/2008	0000070	Debit	(878.64)	
17/10/2008	0000053	Open	352.73	
21/11/2008	0000054	Closed	1,088.55	21/11/2008
12/12/2008	0000013	Open	600.00	
	Supplier Total		4,333.67	
Ex Factory				
19/07/2008	0000032	Closed	90.00	25/11/2010
Huston & Huston Packaging				
21/07/2008	0000027	Debit	(100.00)	
17/08/2008	0000056	Closed	56.75	05/04/2009
30/08/2008	0000057	Closed	113.64	05/04/2009
21/09/2008	0000058	Closed	54.07	05/04/2009
26/09/2008	0000036	Open	95.00	
21/11/2008	0000055	Open	68.36	
30/11/2008	0000078	Open	668.64	30/11/2008
	Supplier Total		956.46	
Metropolitan Electricity				
04/02/2009	AB123	Closed	429.00	25/03/2009

Date	ID No	Status	Amount	Date Paid
28/02/2009	00000006	Closed	471.90	06/04/2009
	Supplier Total		900.90	
Mojo Advertising				
18/07/2008	00000037	Open	554.50	28/03/2009
11/09/2008	00000035	Open	1,121.80	28/03/2009
18/10/2008	00000038	Open	554.50	28/03/2009
28/12/2008	00000033	Open	45.00	
07/01/2009	00000002	Closed	3,973.96	25/03/2009
28/02/2009	00000007	Closed	3,973.96	06/04/2009
	Supplier Total		10,223.72	
Mountain Spring				
23/07/2008	00000023	Open	3,800.55	23/07/2008
31/07/2008	00000032	Closed	63.75	31/07/2008
31/08/2008	00000031	Open	1,275.00	
09/09/2008	00000069	Debit	(427.75)	
19/09/2008	00000030	Open	2,706.64	19/09/2008
30/09/2008	00000039	Open	956.25	
31/10/2008	00000040	Open	1,593.75	
31/10/2008	00000066	Open	145.02	
13/11/2008	00000067	Open	169.23	
27/11/2008	00000068	Debit	(318.75)	
01/12/2008	00000076	Debit	(113.64)	
	Supplier Total		9,850.05	
Outreach Real Estate				
28/03/2009	00000015	Open	1,600.00	
Underwater Springs Pty Ltd				
19/07/2008	00000022	Open	6,773.59	
20/07/2008	00000018	Open	2,336.82	21/07/2008
01/08/2008	00000029	Closed	6,662.95	01/08/2008
21/08/2008	00000073	Open	4,210.74	21/08/2008
10/09/2008	00000074	Debit	(711.14)	
17/09/2008	00000075	Debit	(618.09)	
21/10/2008	00000072	Closed	98.48	21/10/2008
30/11/2008	00000080	Open	1,955.50	30/11/2008
09/01/2009	00000003	Closed	320.17	25/03/2009
09/01/2009	00000004	Open	6,848.18	
09/01/2009	00000005	Open	9,385.14	
28/01/2009	00000008	Closed	320.17	06/04/2009
	Supplier Total		37,582.51	

Report basis: All Invoices, Sorted by Supplier

80,236.38