

# Clearwater Pty Ltd

25 Spring Street  
Blackburn  
VIC, 3130

## Supplier Transactions

01/07/2010 to 30/06/2011

26/08/2012  
09:59:11

ID No.	Src	Date	Memo	Debit	Credit	AP Balance
<b>Cash Purchases</b>		<b>SUPP000001</b>				
00000020	PJ	18/07/2010	Purchase; Cash Purchases		187.00	
00000045	PJ	30/07/2010	Purchase; Cash Purchases		63.20	
00000046	PJ	30/08/2010	Purchase; Cash Purchases		63.20	
00000047	PJ	30/09/2010	Purchase; Cash Purchases		63.20	
PJ000009	PJ	03/10/2010	Purchase; Cash Purchases		31.00	
00000044	PJ	03/10/2010	Purchase; Cash Purchases		355.50	
00000042	PJ	03/10/2010	Purchase; Cash Purchases		52.50	
00000048	PJ	30/10/2010	Purchase; Cash Purchases		63.20	
00000036	PJ	05/11/2010	Purchase; Cash Purchases		200.00	
00000049	PJ	30/11/2010	Purchase; Cash Purchases		63.20	
00000026	PJ	19/03/2011	Purchase; Cash Purchases		10,015.50	
24	CD	10/05/2011	Cash Purchases		100.00	
					<hr/>	
					11,257.50	10,215.50
<b>Clear &amp; Bright Filters</b>		<b>SUPP000002</b>				
00000026	PJ	15/07/2010	Purchase; Clear & Bright Filte		854.75	
00000027	PJ	15/07/2010	Purchase; Clear & Bright Filte		2,454.99	
00000028	PJ	01/08/2010	Purchase; Clear & Bright Filte		489.65	
00000071	PJ	15/08/2010	Purchase; Clear & Bright Filte	100.44		
00000033	PJ	27/08/2010	Purchase; Clear & Bright Filte		734.47	
00000061	PJ	17/09/2010	Purchase; Clear & Bright Filte		502.20	
00000062	PJ	30/09/2010	Purchase; Clear & Bright Filte		81.00	
00000020	PJ	06/10/2010	Purchase; Clear & Bright Filte		2,027.50	
00000063	PJ	15/10/2010	Purchase; Clear & Bright Filte		129.75	
00000017	PJ	24/05/2011	Mem forClear & Bright Filters		1,000.00	
00000012	PJ	10/06/2011	Purchase; Clear & Bright Filte		1,000.00	
00000024	PJ	15/06/2011	Purchase; Clear & Bright Filte		88.00	
00000034	PJ	30/06/2011	Clear & Bright Filters: Disco	50.00		
				<hr/>		
				150.44	9,362.31	3,598.76
<b>Curbys Super Stands</b>		<b>SUPP000003</b>				
00000050	PJ	13/08/2010	Purchase; Curbys Super Stands		677.25	
00000052	PJ	30/08/2010	Purchase; Curbys Super Stands		209.58	
00000051	PJ	15/09/2010	Purchase; Curbys Super Stands		988.65	
PJ000012	PJ	12/10/2010	Purchase; Curbys Super Stands		1,250.00	
00000070	PJ	15/10/2010	Purchase; Curbys Super Stands	966.50		
00000053	PJ	17/10/2010	Purchase; Curbys Super Stands		388.00	
00000054	PJ	21/11/2010	Purchase; Curbys Super Stands		561.55	
00000013	PJ	12/12/2010	Purchase; Curbys Super Stands		660.00	
00000031	PJ	20/06/2011	Credit; Curbys Super Stands	500.00		
00000039	PJ	21/06/2011	Purchase; Curbys Super Stands		1,100.00	
				<hr/>		
				1,466.50	5,835.03	5,280.75
<b>Ex Factory</b>						
123456	CD	01/07/2010	Testing Money Spent OPEX		330.00	
00000032	PJ	19/07/2010	Purchase; Ex Factory		99.00	
					<hr/>	
					429.00	
<b>Extenday USA Inc</b>						
00000037	PJ	23/11/2010	Purchase; Extenday USA Inc		1,650.00	
00000029	PJ	06/06/2011	Purchase; Extenday USA Inc		5,792.42	
00000030	PJ	28/06/2011	Purchase; Extenday USA Inc		1,500.00	
					<hr/>	
					8,942.42	5,592.60

ID No.	Src	Date	Memo	Debit	Credit	AP Balance
<b>Huston &amp; Huston Packaging</b>			<b>SUPP000004</b>			
00000027	PJ	21/07/2010	Purchase; Huston & Huston Pack	110.00		
00000056	PJ	17/08/2010	Purchase; Huston & Huston Pack		56.75	
00000057	PJ	30/08/2010	Purchase; Huston & Huston Pack		125.00	
00000058	PJ	21/09/2010	Purchase; Huston & Huston Pack		57.30	
00000036	PJ	26/09/2010	Purchase; Huston & Huston Pack		95.00	
00000055	PJ	21/11/2010	Purchase; Huston & Huston Pack		75.20	
00000078	PJ	30/11/2010	Purchase; Huston & Huston Pack		710.00	
00000038	PJ	01/06/2011	Purchase; Huston & Huston Pack		1,100.00	
				110.00	2,219.25	1,325.20
<b>McLaren Motors Pty Ltd</b>						
00000139	PJ	07/05/2011	Purchase; McLaren Motors Pty L		330.00	
					330.00	446,384.50
<b>Metropolitan Electricity</b>			<b>SUPP000005</b>			
16	CD	11/07/2010	Metropolitan Electricity		250.35	
17	CD	11/08/2010	Metropolitan Electricity		285.00	
18	CD	11/09/2010	Metropolitan Electricity		125.35	
35	CD	10/10/2010	Metropolitan Electricity		385.00	
36	CD	11/11/2010	Metropolitan Electricity		275.00	
116	CD	11/01/2011	Metropolitan Electricity		250.35	
117	CD	11/01/2011	Metropolitan Electricity		285.00	
AB123	PJ	04/02/2011	Purchase; Metropolitan Electri		471.90	
00000006	PJ	28/02/2011	Purchase; Metropolitan Electri		471.90	
135	CD	11/04/2011	Metropolitan Electricity		385.00	
136	CD	11/04/2011	Metropolitan Electricity		275.00	
					3,459.85	
<b>Mojo Advertising</b>			<b>SUPP000006</b>			
00000037	PJ	18/07/2010	Purchase; Mojo Advertising		554.50	
00000035	PJ	11/09/2010	Purchase; Mojo Advertising		600.80	
00000038	PJ	18/10/2010	Purchase; Mojo Advertising		554.50	
00000033	PJ	28/12/2010	Purchase; Mojo Advertising		49.50	
00000002	PJ	07/01/2011	Purchase; Mojo Advertising		4,371.36	
00000007	PJ	28/02/2011	Purchase; Mojo Advertising		4,371.36	
00000018	PJ	24/06/2011	First Journal Memo		2,000.00	
					12,502.02	3,108.80
<b>Mountain Spring</b>			<b>SUPP000007</b>			
00000023	PJ	23/07/2010	Purchase; Mountain Spring		4,180.61	
00000032	PJ	31/07/2010	Purchase; Mountain Spring		70.13	
00000031	PJ	31/08/2010	Purchase; Mountain Spring		1,402.50	
00000069	PJ	09/09/2010	Purchase; Mountain Spring	470.53		
00000030	PJ	19/09/2010	Purchase; Mountain Spring		2,977.30	
00000039	PJ	30/09/2010	Purchase; Mountain Spring		1,051.88	
00000040	PJ	31/10/2010	Purchase; Mountain Spring		1,753.13	
00000066	PJ	31/10/2010	Purchase; Mountain Spring		151.80	
00000067	PJ	13/11/2010	Purchase; Mountain Spring		186.15	
00000068	PJ	27/11/2010	Purchase; Mountain Spring	350.63		
00000076	PJ	01/12/2010	Purchase; Mountain Spring	125.00		
00000025	PJ	25/06/2011	Purchase; Mountain Spring		13,548.00	
				946.16	25,321.50	22,500.33
<b>Outreach Real Estate</b>			<b>SUPP000008</b>			
00000015	PJ	28/03/2011	Purchase; Outreach Real Estate		1,760.00	
					1,760.00	1,760.00
<b>Sound Systems International Pty Ltd</b>						
00000028	PJ	18/06/2011	Purchase; Sound Systems Intern		660.00	
					660.00	1,100.00
<b>Underwater Springs Pty Ltd</b>			<b>SUPP000009</b>			
00000018	PJ	20/07/2010	Purchase; Underwater Springs P		2,570.50	
00000029	PJ	01/08/2010	Purchase; Underwater Springs P		7,329.25	
00000073	PJ	21/08/2010	Purchase; Underwater Springs P		4,631.81	
00000074	PJ	10/09/2010	Purchase; Underwater Springs P	782.25		
00000075	PJ	17/09/2010	Purchase; Underwater Springs P	679.90		

00000072	PJ	21/10/2010	Purchase; Underwater Springs P	108.33
00000080	PJ	30/11/2010	Purchase; Underwater Springs P	1,564.50
00000003	PJ	09/01/2011	Purchase; Underwater Springs P	352.19
00000004	PJ	09/01/2011	Purchase; Underwater Springs P	7,533.00
00000005	PJ	09/01/2011	Purchase; Underwater Springs P	10,323.65
00000008	PJ	28/01/2011	Purchase; Underwater Springs P	352.19
00000022	PJ	02/06/2011	Purchase; Underwater Springs P	7,450.95

ID No.	Src	Date	Memo	Debit	Credit	AP Balance
				1,462.15	42,216.37	29,587.26
<b>WLJ Real Estate</b>			<b>SUPP000010</b>			
24	CD	14/07/2010	WLJ Real Estate		465.00	
25	CD	19/07/2010	WLJ Real Estate		465.00	
26	CD	02/08/2010	WLJ Real Estate		465.00	
27	CD	16/08/2010	WLJ Real Estate		465.00	
28	CD	30/08/2010	WLJ Real Estate		465.00	
29	CD	13/09/2010	WLJ Real Estate		465.00	
30	CD	27/09/2010	WLJ Real Estate		465.00	
31	CD	10/10/2010	WLJ Real Estate		465.00	
32	CD	25/10/2010	WLJ Real Estate		465.00	
33	CD	25/10/2010	WLJ Real Estate		465.00	
CD000001	CD	27/10/2010	Reversal; 33; 25/10/01		(465.00)	
34	CD	22/11/2010	WLJ Real Estate		465.00	
124	CD	14/01/2011	WLJ Real Estate		465.00	
127	CD	16/01/2011	WLJ Real Estate		465.00	
125	CD	19/01/2011	WLJ Real Estate		465.00	
126	CD	20/01/2011	WLJ Real Estate		465.00	
129	CD	13/03/2011	WLJ Real Estate		465.00	
130	CD	27/03/2011	WLJ Real Estate		465.00	
15	CD	29/03/2011	WLJ Real Estate		25.00	
131	CD	11/04/2011	WLJ Real Estate		465.00	
134	CD	22/04/2011	WLJ Real Estate		465.00	
132	CD	25/04/2011	WLJ Real Estate		465.00	
					8,860.00	