

Clearwater Pty Ltd

ABN: 12345678910

19 River Drive Tarwin Lower VIC 3956

Phone: 03 5663 5242 Fax: 03 5663 5242 Email: donaldsonsit@bigpond.com

Monthly Statement

Your account manager is Alistair Garnham (2)

To: **Mr Stuart Donaldson**

Friday, 16 February 2007

Donaldsons IT Solutions P/L
PO Box 103
19 -21 River Drive
2-8 Arnott St
TARWIN LOWER VICTORIA 3956
AUSTRALIA

Credit Limit \$ 1,000,001.00
Payment Terms 28 day(s) (from end of month)

Statement as at Friday, 16 February 2007

Customer Acc. ID sd

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Date	Invoice/Ref No.	Description	Tax Amount	Balance	Due
23/08/2006	54	Invoice Ref: survey field	\$81.73	\$899.00	28/09/2006
	1.000 x Cappuccino Maker	@ \$899.0000	GST \$81.7273	\$899.00	
		Italian design with shiny chrome			
27/12/2006	24	Payment on Inv. # 54		\$625.00 Cr	
27/12/2006	24	Discount on Inv. # 54		\$9.00 Ad	
		Credit/Adjustment(s)		\$634.00	
		Balance		\$265.00	* Overdue
09/09/2006	63	Invoice Ref: po number here	\$11.00	\$120.98	28/10/2006
	2.000 x Pressure Cooker	@ \$60.4910	GST \$10.9984	\$120.98	
09/09/2006	10	Payment on Inv. # 63 converted from Sales Order payment(s)		\$30.00 Cr	
		Credit/Adjustment(s)		\$30.00	
		Balance		\$90.98	* Overdue
19/09/2006	74	Invoice Ref: cust sale ref	-\$5.73	-\$62.99	28/10/2006
	-1.000 x Pressure Cooker	@ \$62.9910	GST -\$5.7265	-\$62.99	
		Balance		-\$62.99	
05/10/2006	80	Invoice Ref: 12345	\$1.82	\$20.00	28/11/2006
	2.000 x box of chocolates	@ \$10.0000	GST \$1.8182	\$20.00	
		Balance		\$20.00	* Overdue
06/10/2006	81	Invoice Ref: 1234567890	\$145.45	\$1,600.00	28/11/2006
	2.000 x Cappuccino Maker	@ \$800.0000	GST \$145.4546	\$1,600.00	
		Italian design with shiny chrome			
		Balance		\$1,600.00	* Overdue
25/11/2006	92	Invoice Ref:	\$10.80	\$118.80	28/12/2006
	12.000 x Pine Stand - 1Month Rent	@ \$9.9000	GST \$10.8000	\$118.80	
25/11/2006	14	Payment on Inv. # 92		\$10.00 Cr	
		Credit/Adjustment(s)		\$10.00	
		Balance		\$108.80	* Overdue

Date	Invoice/Ref No.	Description		Tax Amount	Balance	Due
27/11/2006	100	Invoice Ref:		\$6.00	\$66.00	28/12/2006
	1.000 x Virus Scan	@ \$66.0000	GST	\$6.0000	\$66.00	
		Balance			\$66.00	* Overdue
27/11/2006	103	Invoice Ref: cust sale ref		\$11.09	\$122.00	28/12/2006
	2.000 x Virus Scan	@ \$61.0000	GST	\$11.0910	\$122.00	
		Balance			\$122.00	* Overdue
27/11/2006	104	Invoice Ref: cust sale ref		\$73.55	\$809.00	28/12/2006
	1.000 x Cappuccino Maker	@ \$809.0000	GST	\$73.5455	\$809.00	
	Italian design with shiny chrome					
27/11/2006	18	Payment on Inv. # 104			\$100.00 Cr	
		Credit/Adjustment(s)			\$100.00	
		Balance			\$709.00	* Overdue
28/12/2006	125	Invoice Ref: cust sale ref		\$0.00	\$70.00	28/01/2007
	10.000 x Tortillas	@ \$5.3916	FRE	\$0.0000	\$53.92	
	5.000 x Fruit Juice	@ \$3.2157	FRE	\$0.0000	\$16.08	
28/12/2006	27	Payment on Inv. # 125			\$30.00 Cr	
		Credit/Adjustment(s)			\$30.00	
		Balance			\$40.00	* Overdue
28/12/2006	129	Invoice Ref: cust sale ref		\$11.45	\$125.98	28/01/2007
	2.000 x Pressure Cooker	@ \$62.9910	GST	\$11.4530	\$125.98	
		Balance			\$125.98	* Overdue
11/01/2007	131	Invoice Ref: cust sale ref		\$0.00	\$13.49	28/02/2007
	1.000 x beef - sliced	@ \$13.4910	FRE	\$0.0000	\$13.49	
		Balance			\$13.49	

Clearwater Pty Ltd

Report Summary Totals for Statements as at Friday, 16 February 2007

Number of Customers	0
Period 3	\$1,912.99
Period 2	\$1,005.80
Period 1	\$165.98
Current	\$103.48
Total	\$3,188.25
Credit/Adjustment(s)	\$804.00
Outstanding Credit Notes	\$1,668.00
Rounding/Discount Discrepancy	\$0.00
Tax Codes Sales Summary	
FRE	\$83.49
GST	\$3,908.76
Total	\$3,992.25