

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, 29 December 2006

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, 29 December 2006

Customer Acc. ID sd

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Date	Ref No.	Description	Balance Age	Tax Amount	Debit	Credit	Balance
2/12/2006	54	Invoice (unpaid bal \$265.00)	27	\$81.73	\$899.00		\$1,514.97
4/12/2006	111	Discount on invoice#29		-\$0.16	-\$1.80		\$3,963.76
4/12/2006	112	Payment received				\$190.00	\$3,773.76
27/12/2006	117	Discount on invoice#32		-\$0.19	-\$1.99		\$3,771.77
27/12/2006	118	Payment received				\$15.00	\$3,756.77
27/12/2006	119	Discount on invoice#54		-\$0.82	-\$9.00		\$3,747.77
27/12/2006	124	Payment received				\$828.98	\$2,918.79
28/12/2006	125	Invoice	1		\$70.00		\$2,988.79
28/12/2006	127	Invoice (paid in full)	1	\$16.69	\$183.54		\$3,172.33
28/12/2006	129	Invoice	1	\$11.45	\$125.98		\$3,298.31
29/12/2006	130	Payment received				\$183.54	\$3,114.77

Tax Amounts
incl Opening Bal \$373.90
This month \$108.70
Total \$482.60

Opening Balance from last month \$3,066.56
Invoices and Discounts this month \$1,265.73
less Payments this month \$1,217.52
Outstanding Credit Notes \$1,668.00

Outstanding Amount \$1,446.77



Remittance advice

Please detach and return with payment

29/12/2006

Customer Acc. ID: sd

Mr Stuart Donaldson
Donaldsons IT Solutions P/L
PO Box 103
TARWIN LOWER VICTORIA 3956

Aged Balances				
0-30 days	31-60 days	61-90 days	Over 90 days	Total
\$460.98	\$1,005.80	\$1,620.00	\$27.99	\$3,114.77

Outstanding Credit Notes \$1,668.00

Outstanding total \$1,446.77