

Clearwater Pty Ltd

A.B.N.: 96-098-300-102

19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956

Phone: 03-5663-5242 Fax: 03-5663-5242 E-mail: donaldsonsit@bigpond.com

Tax Invoice/Statement

Your account manager is Alistair Garnham (2)

To: **Sandra Watson**

Friday, 20 June 2008

Pinnata Services Pty Ltd

Factory 7

3 Newark Street

TARWIN LOWER VICTORIA 3956

Payment Terms 30 day(s) (from invoice date)

Statement as at Friday, 20 June 2008

Customer Acc. ID 3

Page 1 of 1

Date	Invoice	Description	Ref	Tax Amount	Balance
13/07/2007	200	Invoice		-\$6.48	-\$76.75
28/08/2007	242	Invoice		\$1.64	\$18.00
09/10/2007	262	Invoice		\$9.00	\$99.00
21/01/2008	337	Invoice	po12345678abc	\$221.81	\$2,444.82
07/02/2008	353	Invoice		-\$2.36	-\$25.99
07/02/2008	354	Invoice		\$36.75	\$404.25
12/06/2008	407	Invoice		\$5.09	\$56.04
12/06/2008	408	Invoice		\$6.82	\$75.00

Tax Amount	\$272.27
Sub-Total Inc Tax	\$2,994.37
Credit/Adjustment(s)	\$0.00

Balance	\$2,994.37
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Remittance advice

Please detach and return with payment

20/06/2008

Customer Acc. ID: 3

Sandra Watson

Pinnata Services Pty Ltd

Factory 7

TARWIN LOWER VICTORIA 3956

Aged Balances

Current	30 Days	60 Days	90 Days
\$131.04	\$0.00	\$0.00	\$2,863.33
Outstanding total		\$ 2,994.37	

Clearwater Pty Ltd

A.B.N.: 96-098-300-102

19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956

Phone: 03-5663-5242 Fax: 03-5663-5242 E-mail: donaldsonsit@bigpond.com

Tax Invoice/Statement

Your account manager is Peta Evans (4)

To: Alison Patterson

45 Neville Stewart Drive

CABRAMATTA NSW 2166

Friday, 20 June 2008

Payment Terms 30 day(s) (from invoice date)

Statement as at Friday, 20 June 2008

Customer Acc. ID 5

Page 1 of 1

Date	Invoice	Description	Ref	Tax Amount	Balance
24/06/2007	175	Invoice	1234	\$9.09	\$99.99
25/07/2007	209	Invoice	12321	\$81.73	\$899.00
27/07/2007	213	Invoice		\$81.73	\$899.00

Tax Amount	\$172.55
Sub-Total Inc Tax	\$1,897.99
Credit/Adjustment(s)	\$0.00

Balance	\$1,897.99
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Remittance advice

Please detach and return with payment

20/06/2008

Customer Acc. ID: 5

Alison Patterson

45 Neville Stewart Drive

CABRAMATTA NSW 2166

Aged Balances

Current	30 Days	60 Days	90 Days
\$0.00	\$0.00	\$0.00	\$1,897.99

Outstanding total \$ 1,897.99

Clearwater Pty Ltd

A.B.N.: 96-098-300-102

19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956

Phone: 03-5663-5242 Fax: 03-5663-5242 E-mail: donaldsonsit@bigpond.com

Tax Invoice/Statement

Your account manager is Alistair Garnham (2)

Friday, 20 June 2008

To: Tilki's Takeaway
12 Coevon Parade
PYMBLE NSW 2073

Payment Terms 30 day(s) (from end of month)

Statement as at Friday, 20 June 2008

Customer Acc. ID 7

Page 1 of 1

Date	Invoice	Description	Ref	Tax Amount	Balance
19/02/2005	5	Invoice	cust sale ref	\$11.72	\$150.98
17/01/2008	336	Invoice	1234	\$103.78	\$1,141.58
16/06/2008	81	Payment on Inv. # 336			\$500.00 Cr

Tax Amount	\$115.50
Sub-Total Inc Tax	\$1,292.56
Credit/Adjustment(s)	\$500.00

Balance	\$792.56
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Remittance advice

Please detach and return with payment

20/06/2008

Customer Acc. ID: 7

Tilki's Takeaway
12 Coevon Parade
PYMBLE NSW 2073

Aged Balances

Current	30 Days	60 Days	90 Days
\$0.00	\$0.00	\$0.00	\$792.56
Outstanding total		\$ 792.56	

Clearwater Pty Ltd

A.B.N.: 96-098-300-102

19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956

Phone: 03-5663-5242 Fax: 03-5663-5242 E-mail: donaldsonsit@bigpond.com

Tax Invoice/Statement

To: **Janet Burnett**

Tarwin River Motel

19 River Drive

PO Box 103

Tarwin Lower Vic 3956

Friday, 20 June 2008

Payment Terms 30 day(s) (from end of month)

Statement as at Friday, 20 June 2008

Customer Acc. ID BURN01

Page 1 of 1

Date	Invoice	Description	Ref	Tax Amount	Balance
02/08/2007	216	Invoice	SKY 767	\$4.87	\$53.54

Tax Amount	\$4.87
Sub-Total Inc Tax	\$53.54
Credit/Adjustment(s)	\$0.00

Balance	\$53.54
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Remittance advice

Please detach and return with payment

20/06/2008

Customer Acc. ID: BURN01

Janet Burnett

Tarwin River Motel

19 River Drive

Tarwin Lower Vic 3956

Aged Balances

Current	30 Days	60 Days	90 Days
\$0.00	\$0.00	\$0.00	\$53.54
Outstanding total		\$ 53.54	

Clearwater Pty Ltd

A.B.N.: 96-098-300-102

19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956

Phone: 03-5663-5242 Fax: 03-5663-5242 E-mail: donaldsonsit@bigpond.com

Tax Invoice/Statement

Your account manager is Brian Cutler (1)

Friday, 20 June 2008

To: Cash On Delivery
COD

Payment Terms 30 day(s) (from invoice date)

Statement as at Friday, 20 June 2008

Customer Acc. ID COD

Page 1 of 1

Date	Invoice	Description Ref	Tax Amount	Balance	
24/06/2007	176	Invoice 1234	\$17.00	\$186.99	Paid
16/06/2008	82	Payment on Inv. # 176		\$186.99 Cr	
04/07/2007	186	Invoice	\$2.36	\$25.99	Paid
16/06/2008	82	Payment on Inv. # 186		\$25.99 Cr	

Tax Amount	\$19.36
Sub-Total Inc Tax	\$212.98
Credit/Adjustment(s)	\$212.98

Balance	\$0.00
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Remittance advice

Please detach and return with payment

20/06/2008

Customer Acc. ID: COD

Cash On Delivery

Aged Balances

Current	30 Days	60 Days	90 Days
\$0.00	\$0.00	\$0.00	\$0.00

Outstanding total \$ 0.00

Clearwater Pty Ltd

A.B.N.: 96-098-300-102

19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956

Phone: 03-5663-5242 Fax: 03-5663-5242 E-mail: donaldsonsit@bigpond.com

Tax Invoice/Statement

To: **David Bates**
26 Derby Road
RANDWICK NSW 2031

Friday, 20 June 2008

Payment Terms 30 day(s) (from end of month)

Statement as at Friday, 20 June 2008

Customer Acc. ID IM2

Page 1 of 1

Date	Invoice	Description	Ref	Tax Amount	Balance
27/11/2006	106	Invoice	cust sale ref	\$4.14	\$45.55
08/12/2006	22	Existing payment on Inv. # 106 of \$10.00			
08/12/2006	22	Discount on Inv. # 106			
07/06/2007	173	Invoice	customer po number	\$75.45	\$830.00
25/06/2007	177	Invoice		\$84.09	\$924.99
17/10/2007	264	Invoice	1234	\$73.55	\$890.01
08/01/2008	328	Invoice		\$19.09	\$210.00

Tax Amount	\$256.32
Sub-Total Inc Tax	\$2,900.55
Credit/Adjustment(s)	\$15.00

Balance	\$2,885.55
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Remittance advice

Please detach and return with payment

20/06/2008

Customer Acc. ID: IM2

David Bates

26 Derby Road

RANDWICK NSW 2031

Aged Balances

Current	30 Days	60 Days	90 Days
\$0.00	\$0.00	\$0.00	\$2,885.55

Outstanding total \$ 2,885.55

Clearwater Pty Ltd

A.B.N.: 96-098-300-102

19-21 River Drive (PO Box 103) Tarwin Lower VIC 3956

Phone: 03-5663-5242 Fax: 03-5663-5242 E-mail: donaldsonsit@bigpond.com

Tax Invoice/Statement

Your account manager is Alistair Garnham (2)

To: **Mr Stuart Donaldson**

Friday, 20 June 2008

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

Payment Terms 30 day(s) (from end of month)

Statement as at Friday, 20 June 2008

Customer Acc. ID Imsd

Page 1 of 1

Date	Invoice	Description	Ref	Tax Amount	Balance
05/11/2007	284	Invoice		\$48.10	\$529.10
22/11/2007	292	Invoice	1234556789	\$0.00	\$37.00
22/11/2007	293	Invoice		\$27.58	\$303.40
13/12/2007	302	Invoice	123	\$16.82	\$184.98
18/12/2007	309	Invoice	custom field	\$8.41	\$92.49
18/12/2007	66	Existing payment on Inv. # 309 of \$66.17			
08/01/2008	327	Invoice		\$1,850.00	\$20,350.00
09/01/2008	331	Invoice		\$0.84	\$9.25
09/01/2008	332	Invoice	123	\$10.85	\$119.33
09/02/2008	355	Invoice		\$656.75	\$7,224.25
14/02/2008	356	Invoice	1234	\$13.59	\$160.49

Tax Amount \$2,632.94
Sub-Total Inc Tax \$29,010.29
Credit/Adjustment(s) \$66.17

Balance \$28,944.12



Remittance advice

Please detach and return with payment

20/06/2008

Customer Acc. ID: Imsd

Mr Stuart Donaldson

Donaldsons IT Solutions P/L

PO Box 103

TARWIN LOWER VICTORIA 3956

Aged Balances

Current	30 Days	60 Days	90 Days
\$0.00	\$0.00	\$0.00	\$28,944.12

Outstanding total \$ 28,944.12

Clearwater Pty Ltd

Report Summary Totals for Statements as at Friday, 20 June 2008

Number of Customers	7
Period 3	\$37,437.09
Period 2	\$0.00
Period 1	\$0.00
Current	\$131.04

Total	\$37,568.13
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Credit/Adjustment(s)	\$794.15
Outstanding Credit Notes	\$0.00

Rounding/Discount Discrepancy	\$0.01
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Tax Codes Sales Summary

FRE	\$69.40
GST	\$38,211.95
N-T	\$80.91
Total	\$38,362.27
