

FormTrap Solutions Pty. Ltd.

Check: 579854

Check Date
25 Sep 2015

Vendor Name:
DARTANION WORMSLEY

Vendor Number
1234221

Please retain this portion as your record of payment. *Thank You.*

Our Reference Number	Your Invoice Number	Amount Paid	Discount Taken	Net Check Amount
585462		244.95		244.95



64-1278
611

579854

FormTrap Solutions Pty. Ltd.
71 Balfour Street,
Chippendale, NSW 2008

Date
09/25/15

Amount in US Dollars
*****244.95

Pay Two Hundred Forty-Four Dollars And 95 Cents

To The Order Of:
DARTANION WORMSLEY
United States of America

FormTrap Solutions Pty. Ltd.

Check: 579855

Check Date
25 Sep 2015

Vendor Name:
ZATKOFF SEALS & PACKINGS

Vendor Number
B2218

Please retain this portion as your record of payment. *Thank You.*

Our Reference Number	Your Invoice Number	Amount Paid	Discount Taken	Net Check Amount
581454	793783	56.50		56.50
582401	SO18153 RMA 52218	-248.55		-248.55
582578	802597	84.45		84.45
582579	802593	44.00		44.00
582580	799273	76.29		76.29
582581	796970	1,385.65		1,385.65
582582	797931	190.96		190.96
582583	800312	716.88		716.88
582584	799687	924.75		924.75
582585	802595	34.83		34.83
582587	796345	810.00		810.00
582588	796951	4,550.00		4,550.00
582590	799903	584.00		584.00
582591	796505	12.24		12.24
582880	796528	126.99		126.99
582881	796225	175.93		175.93
582882	796222	4.92		4.92
582883	796227	2,656.50		2,656.50
582884	797164	2.25		2.25
582885	796991	180.30		180.30
582886	796998	1,396.38		1,396.38
582887	797704	405.00		405.00
582888	797702	2,881.89		2,881.89
582889	797719	260.08		260.08
582890	798423	126.99		126.99
582891	798575	2.13		2.13
582892	798544	2,593.88		2,593.88
582893	799682	1,096.20		1,096.20
Carried forward to Page 2		21,131.44		21,131.44



64-1278
611

579855

FormTrap Solutions Pty. Ltd.
71 Balfour Street,
Chippendale, NSW 2008

Date
09/25/15

Amount in US Dollars
*******75,220.42**

Pay Seventy-Five Thousand Two Hundred Twenty Dollars And 42 Cents

To The Order Of:
ZATKOFF SEALS & PACKINGS
P.O. BOX 486
FARMINGTON, MI 48332
USA

Check Date
25 Sep 2015

Vendor Name:
ZATKOFF SEALS & PACKINGS

Vendor Number
B2218

Our Reference Number	Your Invoice Number	Amount Paid	Discount Taken	Net Check Amount
	Brought forward from Page 3	21,131.44		21,131.44
582894	799270	1,215.00		1,215.00
582895	799095	18,006.32		18,006.32
582896	800004	27.45		27.45
582897	799694	4,829.15		4,829.15
583573	799685	405.00		405.00
583574	800650	13.66		13.66
583575	800304	286.20		286.20
583576	800303	54.60		54.60
583577	800309	5,209.63		5,209.63
583656	801321	98.60		98.60
583659	801202	1,306.20		1,306.20
583660	801316	588.70		588.70
583661	801955	126.99		126.99
583663	802053	118.49		118.49
583665	801959	1,435.36		1,435.36
583666	801962	50.25		50.25
583667	801964	158.70		158.70
583668	802590	19.02		19.02
583669	802585	216.56		216.56
583670	802591	13.83		13.83
583671	802587	353.37		353.37
585245	799504	3,049.98		3,049.98
585248	799505	3,549.98		3,549.98
585249	805901	90.00		90.00
585255	808826	18.00		18.00
585256	803933	230.35		230.35
585258	805072	2,587.94		2,587.94
585260	807427	275.08		275.08
585261	805933	360.00		360.00
585262	809279	153.81		153.81
585263	804684	1,023.12		1,023.12
585264	807292	1,740.00		1,740.00
585266	804574	2.40		2.40
585267	807938	111.28		111.28
585268	807945	157.50		157.50
585269	805847	64.52		64.52
585270	808640	45.05		45.05
585271	806550	560.00		560.00
585272	810239	856.80		856.80
585273	804577	93.99		93.99
585320	SO18163 PER NORB HEBAN	-1,096.20		-1,096.20
585340	803297	9.22		9.22
585341	802873	1,121.99		1,121.99
585342	803112	1,096.20		1,096.20
585343	802960	186.91		186.91
585344	803938	90.47		90.47
	Carried forward to Page 3	72,042.91		72,042.91

FormTrap Solutions Pty. Ltd.

Check: 579855

Check Date
25 Sep 2015

Vendor Name:
ZATKOFF SEALS & PACKINGS

Vendor Number
B2218

Our Reference Number	Your Invoice Number	Amount Paid	Discount Taken	Net Check Amount
	Brought forward from Page 3	72,042.91		72,042.91
585345	803934	165.33		165.33
585346	803951	9.44		9.44
585347	803940	2,561.04		2,561.04
585348	804581	56.72		56.72
585349	804712	9.44		9.44
585350	804823	248.55		248.55
585351	805336	126.99		126.99

Total Paid
75,220.42

Total of Check
75,220.42