



A.B.N. 41 001 744 289

FormTrap Solutions Pty. Ltd.
63-71 Balfour Street,
Chippendale, NSW 2008

STATEMENT

as at

10 Oct 2013

Tel: +61 2 8303 2400

Fax: +61 2 9310 5172

Email: Accounts@FormTrap.com

Statement for: 3HHHBBB

Bringelly
PO Box 888888
Panmure
Auckland 1741

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SAMPLE

| Transaction Date | Reference | Type | Due Date | Amount | Amount Open |
|------------------|-----------|---------|-------------|-------------|-------------|
| 25 Sep 2012 | 1062479 | Payment | | -154,173.93 | 553.01 |
| 05 Oct 2012 | IN504698 | Invoice | 20 Nov 2012 | 3,814.71 | 3,814.71 |
| 15 Oct 2012 | IN505603 | Invoice | 20 Nov 2012 | 1,474.08 | 1,474.08 |
| 16 Oct 2012 | IN505760 | Invoice | 20 Nov 2012 | 1,645.90 | 121.52 |
| 17 Oct 2012 | IN505925 | Invoice | 20 Nov 2012 | 1,813.31 | 1,813.31 |
| 18 Oct 2012 | IN506086 | Invoice | 20 Nov 2012 | 1,083.76 | 826.51 |
| 24 Oct 2012 | IN506546 | Invoice | 20 Nov 2012 | 73.69 | 73.69 |
| 24 Oct 2012 | IN506547 | Invoice | 20 Nov 2012 | 881.97 | 881.97 |
| 24 Oct 2012 | IN506549 | Invoice | 20 Nov 2012 | 1,954.28 | 1,954.28 |
| 24 Oct 2012 | IN506551 | Invoice | 20 Nov 2012 | 184.04 | 184.04 |
| 25 Oct 2012 | IN506768 | Invoice | 20 Nov 2012 | 1,619.33 | 1,619.33 |
| 25 Oct 2012 | IN506770 | Invoice | 20 Nov 2012 | 393.32 | 393.32 |
| 25 Oct 2012 | IN506771 | Invoice | 20 Nov 2012 | 2,072.97 | 2,072.97 |
| 25 Oct 2012 | IN506772 | Invoice | 20 Nov 2012 | 331.59 | 331.59 |
| 25 Oct 2012 | IN506775 | Invoice | 20 Nov 2012 | 230.00 | 230.00 |
| 25 Oct 2012 | IN506783 | Invoice | 20 Nov 2012 | 902.06 | 902.06 |
| 25 Oct 2012 | IN506787 | Invoice | 20 Nov 2012 | 415.16 | 415.16 |
| 26 Oct 2012 | IN506921 | Invoice | 20 Nov 2012 | 265.60 | 265.60 |
| 26 Oct 2012 | IN506922 | Invoice | 20 Nov 2012 | 287.60 | 287.60 |
| 26 Oct 2012 | IN506923 | Invoice | 20 Nov 2012 | 8,799.92 | 1,789.50 |
| 29 Oct 2012 | 1062782 | Payment | | -138,264.51 | 2,006.55 |
| 29 Oct 2012 | IN507034 | Invoice | 20 Nov 2012 | 762.99 | 423.84 |
| 29 Oct 2012 | IN507036 | Invoice | 20 Nov 2012 | 3,019.03 | 2,472.69 |
| 30 Oct 2012 | IN507193 | Invoice | 20 Nov 2012 | 734.97 | 734.97 |
| 30 Oct 2012 | IN507194 | Invoice | 20 Nov 2012 | 282.34 | 282.34 |
| 30 Oct 2012 | IN507195 | Invoice | 20 Nov 2012 | 142.60 | 142.60 |
| 30 Oct 2012 | IN507196 | Invoice | 20 Nov 2012 | 3,029.15 | 3,029.15 |
| 30 Oct 2012 | IN507197 | Invoice | 20 Nov 2012 | 287.53 | 287.53 |
| 30 Oct 2012 | IN507198 | Invoice | 20 Nov 2012 | 907.55 | 907.55 |
| 30 Oct 2012 | IN507199 | Invoice | 20 Nov 2012 | 4,224.71 | 4,224.71 |
| 30 Oct 2012 | IN507200 | Invoice | 20 Nov 2012 | 388.98 | 388.98 |
| 30 Oct 2012 | IN507201 | Invoice | 20 Nov 2012 | 147.66 | 147.66 |
| 31 Oct 2012 | IN507346 | Invoice | 20 Nov 2012 | 4,007.89 | 4,007.89 |
| 31 Oct 2012 | IN507347 | Invoice | 20 Nov 2012 | 3,105.35 | 3,105.35 |
| 31 Oct 2012 | IN507348 | Invoice | 20 Nov 2012 | 2,178.73 | 2,178.73 |
| 31 Oct 2012 | IN507349 | Invoice | 20 Nov 2012 | 1,732.04 | 1,732.04 |
| 31 Oct 2012 | IN507350 | Invoice | 20 Nov 2012 | 292.43 | 292.43 |
| 31 Oct 2012 | IN507351 | Invoice | 20 Nov 2012 | 1,294.59 | 1,294.59 |
| 31 Oct 2012 | IN507352 | Invoice | 20 Nov 2012 | 2,088.72 | 2,088.72 |
| 31 Oct 2012 | IN507353 | Invoice | 20 Nov 2012 | 7,632.34 | 7,632.34 |

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| Transaction Date | Reference | Type | Due Date | Amount | Amount Open |
|------------------|-----------|---------|-------------|------------|-------------|
| 31 Oct 2012 | IN507354 | Invoice | 20 Nov 2012 | 2,898.13 | 2,898.13 |
| 31 Oct 2012 | IN507355 | Invoice | 20 Nov 2012 | 239.83 | 239.83 |
| 31 Oct 2012 | IN507356 | Invoice | 20 Nov 2012 | 595.70 | 595.70 |
| 31 Oct 2012 | IN507357 | Invoice | 20 Nov 2012 | 252.01 | 252.01 |
| 31 Oct 2012 | IN507358 | Invoice | 20 Nov 2012 | 327.34 | 327.34 |
| 31 Oct 2012 | IN507359 | Invoice | 20 Nov 2012 | 365.86 | 365.86 |
| 31 Oct 2012 | IN507360 | Invoice | 20 Nov 2012 | 370.60 | 370.60 |
| 01 Nov 2012 | IN507520 | Invoice | 20 Dec 2012 | 54.29 | 54.29 |
| 01 Nov 2012 | IN507521 | Invoice | 20 Dec 2012 | 196.40 | 196.40 |
| 01 Nov 2012 | IN507522 | Invoice | 20 Dec 2012 | 476.56 | 476.56 |
| 01 Nov 2012 | IN507523 | Invoice | 20 Dec 2012 | 494.01 | 494.01 |
| 01 Nov 2012 | IN507524 | Invoice | 20 Dec 2012 | 196.91 | 196.91 |
| 01 Nov 2012 | IN507525 | Invoice | 20 Dec 2012 | 715.27 | 715.27 |
| 01 Nov 2012 | IN507526 | Invoice | 20 Dec 2012 | 3,101.57 | 3,101.57 |
| 01 Nov 2012 | IN507527 | Invoice | 20 Dec 2012 | 111.73 | 111.73 |
| 01 Nov 2012 | IN507528 | Invoice | 20 Dec 2012 | 306.94 | 306.94 |
| 01 Nov 2012 | IN507529 | Invoice | 20 Dec 2012 | 357.42 | 357.42 |
| 01 Nov 2012 | IN507530 | Invoice | 20 Dec 2012 | 493.42 | 498.42 |
| 01 Nov 2012 | IN507531 | Invoice | 20 Dec 2012 | 375.11 | 375.11 |
| 01 Nov 2012 | IN507532 | Invoice | 20 Dec 2012 | 115.00 | 115.00 |
| 01 Nov 2012 | IN508489 | Invoice | 20 Dec 2012 | 370.50 | 370.50 |
| 02 Nov 2012 | IN507722 | Invoice | 20 Dec 2012 | 650.67 | 650.67 |
| 02 Nov 2012 | IN507723 | Invoice | 20 Dec 2012 | 492.52 | 492.52 |
| 02 Nov 2012 | IN507724 | Invoice | 20 Dec 2012 | 2,756.61 | 2,756.61 |
| 02 Nov 2012 | IN507725 | Invoice | 20 Dec 2012 | 247.94 | 247.94 |
| 02 Nov 2012 | IN507726 | Invoice | 20 Dec 2012 | 141.47 | 141.47 |
| 02 Nov 2012 | IN507727 | Invoice | 20 Dec 2012 | 1,214.39 | 1,214.39 |
| 02 Nov 2012 | IN507728 | Invoice | 20 Dec 2012 | 2,013.37 | 2,013.37 |
| 02 Nov 2012 | IN507729 | Invoice | 20 Dec 2012 | 42.56 | 42.56 |
| 02 Nov 2012 | IN507730 | Invoice | 20 Dec 2012 | 726.72 | 726.72 |
| 05 Nov 2012 | 1062837 | Payment | | -17,907.19 | 0.00 |
| 05 Nov 2012 | IN507924 | Invoice | 20 Dec 2012 | 196.66 | 196.66 |
| 05 Nov 2012 | IN507925 | Invoice | 20 Dec 2012 | 611.25 | 611.25 |
| 05 Nov 2012 | IN507926 | Invoice | 20 Dec 2012 | 1,562.95 | 1,562.95 |
| 05 Nov 2012 | IN507927 | Invoice | 20 Dec 2012 | 1,954.03 | 1,954.03 |
| 05 Nov 2012 | IN507928 | Invoice | 20 Dec 2012 | 325.35 | 325.35 |
| 05 Nov 2012 | IN507929 | Invoice | 20 Dec 2012 | 1,269.07 | 1,269.07 |
| 05 Nov 2012 | IN507930 | Invoice | 20 Dec 2012 | 492.92 | 492.92 |
| 05 Nov 2012 | IN507931 | Invoice | 20 Dec 2012 | 533.52 | 533.52 |
| 05 Nov 2012 | IN507932 | Invoice | 20 Dec 2012 | -238.28 | -238.28 |
| 05 Nov 2012 | IN507933 | Invoice | 20 Dec 2012 | 2,004.82 | 2,004.82 |
| 06 Nov 2012 | IN508072 | Invoice | 20 Dec 2012 | 1,794.20 | 1,794.20 |

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| Transaction Date | Reference | Type | Due Date | Amount | Amount Open |
|------------------|-----------|---------|-------------|----------|-------------|
| 06 Nov 2012 | IN508073 | Invoice | 20 Dec 2012 | 193.25 | 193.25 |
| 06 Nov 2012 | IN508074 | Invoice | 20 Dec 2012 | 330.97 | 330.97 |
| 06 Nov 2012 | IN508075 | Invoice | 20 Dec 2012 | 836.86 | 836.86 |
| 06 Nov 2012 | IN508076 | Invoice | 20 Dec 2012 | 2,104.97 | 2,104.97 |
| 06 Nov 2012 | IN508077 | Invoice | 20 Dec 2012 | 854.40 | 854.40 |
| 06 Nov 2012 | IN508078 | Invoice | 20 Dec 2012 | 857.37 | 857.37 |
| 06 Nov 2012 | IN508079 | Invoice | 20 Dec 2012 | 1,625.74 | 1,625.74 |
| 06 Nov 2012 | IN508080 | Invoice | 20 Dec 2012 | 1,821.73 | 1,821.73 |
| 06 Nov 2012 | IN508081 | Invoice | 20 Dec 2012 | 739.74 | 739.74 |
| 06 Nov 2012 | IN508082 | Invoice | 20 Dec 2012 | 997.75 | 997.75 |
| 07 Nov 2012 | IN508220 | Invoice | 20 Dec 2012 | 544.27 | 544.27 |
| 07 Nov 2012 | IN508221 | Invoice | 20 Dec 2012 | 128.56 | 128.56 |
| 07 Nov 2012 | IN508222 | Invoice | 20 Dec 2012 | 5,768.17 | 5,768.17 |
| 07 Nov 2012 | IN508223 | Invoice | 20 Dec 2012 | 1,491.57 | 1,491.57 |
| 07 Nov 2012 | IN508224 | Invoice | 20 Dec 2012 | 3,302.23 | 3,302.23 |
| 07 Nov 2012 | IN508225 | Invoice | 20 Dec 2012 | 2,716.61 | 2,716.61 |
| 07 Nov 2012 | IN508226 | Invoice | 20 Dec 2012 | 308.27 | 308.27 |
| 07 Nov 2012 | IN508227 | Invoice | 20 Dec 2012 | 1,037.33 | 1,037.33 |
| 07 Nov 2012 | IN508228 | Invoice | 20 Dec 2012 | 793.99 | 793.99 |
| 07 Nov 2012 | IN508229 | Invoice | 20 Dec 2012 | 711.08 | 711.08 |
| 07 Nov 2012 | IN508230 | Invoice | 20 Dec 2012 | 2,678.12 | 2,678.12 |
| 08 Nov 2012 | IN508417 | Invoice | 20 Dec 2012 | 390.56 | 390.56 |
| 08 Nov 2012 | IN508418 | Invoice | 20 Dec 2012 | 1,234.84 | 1,234.84 |
| 08 Nov 2012 | IN508419 | Invoice | 20 Dec 2012 | 285.60 | 285.60 |
| 08 Nov 2012 | IN508420 | Invoice | 20 Dec 2012 | 1,074.65 | 1,074.65 |
| 08 Nov 2012 | IN508421 | Invoice | 20 Dec 2012 | 152.59 | 152.59 |
| 08 Nov 2012 | IN508422 | Invoice | 20 Dec 2012 | 587.22 | 587.22 |
| 08 Nov 2012 | IN508423 | Invoice | 20 Dec 2012 | 316.48 | 316.48 |
| 08 Nov 2012 | IN508424 | Invoice | 20 Dec 2012 | 571.95 | 571.95 |
| 08 Nov 2012 | IN508425 | Invoice | 20 Dec 2012 | 870.55 | 870.55 |
| 08 Nov 2012 | IN508426 | Invoice | 20 Dec 2012 | 344.45 | 344.45 |
| 08 Nov 2012 | IN508427 | Invoice | 20 Dec 2012 | 5,356.06 | 5,356.06 |
| 08 Nov 2012 | IN508428 | Invoice | 20 Dec 2012 | 230.44 | 230.44 |
| 08 Nov 2012 | IN508429 | Invoice | 20 Dec 2012 | 1,079.30 | 1,079.30 |
| 08 Nov 2012 | IN508430 | Invoice | 20 Dec 2012 | 230.00 | 230.00 |
| 08 Nov 2012 | IN508431 | Invoice | 20 Dec 2012 | 458.30 | 458.30 |
| 08 Nov 2012 | IN508432 | Invoice | 20 Dec 2012 | 591.68 | 591.68 |
| 08 Nov 2012 | IN508433 | Invoice | 20 Dec 2012 | 28.75 | 28.75 |
| 08 Nov 2012 | IN508434 | Invoice | 20 Dec 2012 | 28.75 | 28.75 |
| 08 Nov 2012 | IN508435 | Invoice | 20 Dec 2012 | 240.03 | 240.03 |
| 13 Feb 2013 | IN508491 | Invoice | 20 Mar 2013 | 292.05 | 292.05 |
| 13 Feb 2013 | IN508492 | Invoice | 20 Mar 2013 | 144.82 | 144.82 |

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|------------------|-----------|---------|-------------|------------|-------------|
| 13 Feb 2013 | IN508493 | Invoice | 20 Mar 2013 | 289.64 | 289.64 |
| 13 Feb 2013 | IN508494 | Invoice | 20 Mar 2013 | 366.14 | 366.14 |
| 13 Feb 2013 | IN508495 | Invoice | 20 Mar 2013 | 414.40 | 414.40 |
| 13 Feb 2013 | IN508496 | Invoice | 20 Mar 2013 | 1,331.59 | 1,331.59 |
| 14 Feb 2013 | IN508497 | Invoice | 20 Mar 2013 | 255.47 | 255.47 |
| 14 Feb 2013 | IN508498 | Invoice | 20 Mar 2013 | 255.47 | 255.47 |
| 14 Feb 2013 | IN508499 | Invoice | 20 Mar 2013 | 255.47 | 255.47 |
| 14 Feb 2013 | IN508500 | Invoice | 20 Mar 2013 | 366.14 | 366.14 |
| 14 Feb 2013 | IN508501 | Invoice | 20 Mar 2013 | 97.76 | 97.76 |
| 14 Feb 2013 | IN508502 | Invoice | 20 Mar 2013 | 97.76 | 97.76 |
| 14 Feb 2013 | IN508503 | Invoice | 20 Mar 2013 | 97.76 | 97.76 |
| 04 Mar 2013 | IN508504 | Invoice | 20 Apr 2013 | 494.87 | 494.87 |
| 11 Mar 2013 | IN508505 | Invoice | 20 Apr 2013 | 98.97 | 98.97 |
| 11 Mar 2013 | IN508506 | Invoice | 20 Apr 2013 | 388.61 | 388.61 |
| 11 Mar 2013 | IN508507 | Invoice | 20 Apr 2013 | 455.85 | 455.85 |
| 11 Mar 2013 | IN508508 | Invoice | 20 Apr 2013 | 96.54 | 96.54 |
| 11 Mar 2013 | IN508509 | Invoice | 20 Apr 2013 | 147.25 | 147.25 |
| 11 Mar 2013 | IN508510 | Invoice | 20 Apr 2013 | 289.64 | 289.64 |
| 11 Mar 2013 | IN508511 | Invoice | 20 Apr 2013 | 531.00 | 531.00 |
| 11 Mar 2013 | IN508512 | Invoice | 20 Apr 2013 | 607.50 | 607.50 |
| 11 Mar 2013 | IN508513 | Invoice | 20 Apr 2013 | 98.97 | 98.97 |
| 11 Mar 2013 | IN508514 | Invoice | 20 Apr 2013 | 289.64 | 289.64 |
| 15 Mar 2013 | IN508515 | Invoice | 20 Apr 2013 | 48.28 | 48.28 |
| 29 Apr 2013 | 1062896 | Payment | | -65,000.00 | 0.00 |
| 30 Apr 2013 | 1062898 | Payment | | -65,000.00 | 0.00 |
| 30 Apr 2013 | 1062902 | Payment | | -70,000.00 | 0.00 |
| 30 Apr 2013 | 1062903 | Payment | | -65,000.00 | 0.00 |
| 15 May 2013 | IN508516 | Invoice | 20 Jun 2013 | 48.30 | 48.30 |
| 28 May 2013 | IN508517 | Invoice | 20 Jun 2013 | 144.82 | 144.82 |
| 28 May 2013 | IN508518 | Invoice | 20 Jun 2013 | 48.28 | 48.28 |
| 28 May 2013 | IN508519 | Invoice | 20 Jun 2013 | 48.28 | 48.28 |
| 28 May 2013 | IN508520 | Invoice | 20 Jun 2013 | 144.82 | 144.82 |
| 28 May 2013 | IN508521 | Invoice | 20 Jun 2013 | 241.36 | 241.36 |
| 28 May 2013 | IN508522 | Invoice | 20 Jun 2013 | 96.54 | 96.54 |
| 28 May 2013 | IN508523 | Invoice | 20 Jun 2013 | 144.82 | 144.82 |
| 28 May 2013 | IN508524 | Invoice | 20 Jun 2013 | 5.31 | 5.31 |
| 28 May 2013 | IN508525 | Invoice | 20 Jun 2013 | 48.28 | 48.28 |
| 28 May 2013 | IN508526 | Invoice | 20 Jun 2013 | 337.90 | 337.90 |
| 28 May 2013 | IN508527 | Invoice | 20 Jun 2013 | 193.09 | 193.09 |
| 28 May 2013 | IN508528 | Invoice | 20 Jun 2013 | 241.36 | 241.36 |
| 10 Jun 2013 | IN508529 | Invoice | 20 Jul 2013 | 289.64 | 289.64 |
| 11 Jun 2013 | IN508530 | Invoice | 20 Jul 2013 | 241.36 | 241.36 |

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| Transaction Date | Reference | Type | Due Date | Amount | Amount Open |
|------------------|-----------|---------|-------------|--------|-------------|
| 11 Jun 2013 | IN508531 | Invoice | 20 Jul 2013 | 241.36 | 241.36 |
| 11 Jun 2013 | IN508532 | Invoice | 20 Jul 2013 | 193.09 | 193.09 |
| 11 Jun 2013 | IN508533 | Invoice | 20 Jul 2013 | 144.82 | 144.82 |
| 14 Jun 2013 | IN508534 | Invoice | 20 Jul 2013 | 96.54 | 96.54 |
| 14 Jun 2013 | IN508535 | Invoice | 20 Jul 2013 | 48.28 | 48.28 |
| 14 Jun 2013 | IN508536 | Invoice | 20 Jul 2013 | 48.28 | 48.28 |
| 14 Jun 2013 | IN508537 | Invoice | 20 Jul 2013 | 48.28 | 48.28 |
| 17 Jun 2013 | IN508538 | Invoice | 20 Jul 2013 | 96.54 | 96.54 |
| 18 Jul 2013 | IN508539 | Invoice | 20 Aug 2013 | 48.28 | 48.28 |
| 03 Sep 2013 | IN508541 | Invoice | 20 Oct 2013 | 144.50 | 144.50 |
| 03 Sep 2013 | IN508542 | Invoice | 20 Oct 2013 | 589.91 | 589.91 |
| 17 Sep 2013 | IN508543 | Invoice | 20 Oct 2013 | 144.50 | 144.50 |
| 20 Sep 2013 | IN508545 | Invoice | 20 Oct 2013 | 96.54 | 96.54 |

SAMPLE

| | | | | | |
|---------------|-----------------------|------------------------|------------------------|-------------------|-------------------|
| Current | Past due by 1 days | Past due by 30 days | Past due by 60 days | Total Open Amount | 141,979.54 |
| 975.45 | 0.00 | 48.28 | 143,515.37 | Unapplied Amount: | 2,559.56 |
| | | | | NZD Total: | 144,539.10 |

Total Contested: **0.00**

Please Direct Deposit to **Commonwealth Bank, 48 Martin Place, Sydney, NSW**, in favour of **TCG Information System Pty. Limited**, BSB 062 734, account 2801 7878 and advise us by email to Accounts@FormTrap.com.

OR Please Remit To: **P.O. Box 978 Strawberry Hills, NSW 2012**