



A.B.N. 41 001 744 289

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

Tel: +61 2 8303 2400 Fax: +61 2 9310 5172
Email: Accounts@FormTrap.com

SAMPLE

Bringelly
PO Box 888888
Panmure
Auckland 1741

STATEMENT



A.B.N. 41 001 744 289

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

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Date: 10 Oct 2013
Customer: 3HHHBBB

For assistance:

Tel: +61 2 8303 2400
Fax: +61 2 9310 5172
Email: Accounts@FormTrap.com

STATEMENT

Page: 1 of 6
Date: 10 Oct 2013
Customer: 3HHHBBB

Please tick paid items



TRANS. DATE	TRANS. TYPE	TRANS. REFERENCE	DUE DATE	TRANSACTION AMOUNT	AMOUNT OPEN	TRANSACTION REFERENCE	DUE DATE	TRANSACTION AMOUNT	BALANCE	
25 Sep 12	Payment	1062479		-154,173.93	553.01	Payment 1062479		-154,173.93	553.01	<input type="checkbox"/>
05 Oct 12	Invoice	IN504698	11 Aug 13	3,814.71	3,814.71	Invoice IN504698	11 Aug 13	3,814.71	3,814.71	<input type="checkbox"/>
15 Oct 12	Invoice	IN505603	11 Aug 13	1,474.08	1,474.08	Invoice IN505603	11 Aug 13	1,474.08	1,474.08	<input type="checkbox"/>
16 Oct 12	Invoice	IN505760	11 Aug 13	1,645.90	121.52	Invoice IN505760	11 Aug 13	1,645.90	121.52	<input type="checkbox"/>
17 Oct 12	Invoice	IN505925	11 Aug 13	1,813.31	1,813.31	Invoice IN505925	11 Aug 13	1,813.31	1,813.31	<input type="checkbox"/>
18 Oct 12	Invoice	IN506086	11 Aug 13	1,083.76	826.51	Invoice IN506086	11 Aug 13	1,083.76	826.51	<input type="checkbox"/>
24 Oct 12	Invoice	IN506546	11 Aug 13	73.69	73.69	Invoice IN506546	11 Aug 13	73.69	73.69	<input type="checkbox"/>
24 Oct 12	Invoice	IN506547	11 Aug 13	881.97	881.97	Invoice IN506547	11 Aug 13	881.97	881.97	<input type="checkbox"/>
24 Oct 12	Invoice	IN506549	11 Aug 13	1,954.28	1,954.28	Invoice IN506549	11 Aug 13	1,954.28	1,954.28	<input type="checkbox"/>
24 Oct 12	Invoice	IN506551	11 Aug 13	184.04	184.04	Invoice IN506551	11 Aug 13	184.04	184.04	<input type="checkbox"/>
25 Oct 12	Invoice	IN506768	11 Aug 13	1,619.33	1,619.33	Invoice IN506768	11 Aug 13	1,619.33	1,619.33	<input type="checkbox"/>
25 Oct 12	Invoice	IN506770	11 Aug 13	393.32	393.32	Invoice IN506770	11 Aug 13	393.32	393.32	<input type="checkbox"/>
25 Oct 12	Invoice	IN506771	11 Aug 13	2,072.97	2,072.97	Invoice IN506771	11 Aug 13	2,072.97	2,072.97	<input type="checkbox"/>
25 Oct 12	Invoice	IN506772	11 Aug 13	331.59	331.59	Invoice IN506772	11 Aug 13	331.59	331.59	<input type="checkbox"/>
25 Oct 12	Invoice	IN506775	11 Aug 13	230.00	230.00	Invoice IN506775	11 Aug 13	230.00	230.00	<input type="checkbox"/>
25 Oct 12	Invoice	IN506783	11 Aug 13	902.06	902.06	Invoice IN506783	11 Aug 13	902.06	902.06	<input type="checkbox"/>
25 Oct 12	Invoice	IN506787	11 Aug 13	415.16	415.16	Invoice IN506787	11 Aug 13	415.16	415.16	<input type="checkbox"/>
26 Oct 12	Invoice	IN506921	11 Aug 13	265.60	265.60	Invoice IN506921	11 Aug 13	265.60	265.60	<input type="checkbox"/>
26 Oct 12	Invoice	IN506922	11 Aug 13	287.60	287.60	Invoice IN506922	11 Aug 13	287.60	287.60	<input type="checkbox"/>
26 Oct 12	Invoice	IN506923	11 Aug 13	8,799.92	1,789.50	Invoice IN506923	11 Aug 13	8,799.92	1,789.50	<input type="checkbox"/>
29 Oct 12	Payment	1062782		-138,264.51	2,006.55	Payment 1062782		-138,264.51	2,006.55	<input type="checkbox"/>
29 Oct 12	Invoice	IN507034	11 Aug 13	762.99	423.84	Invoice IN507034	11 Aug 13	762.99	423.84	<input type="checkbox"/>
29 Oct 12	Invoice	IN507036	11 Aug 13	3,019.03	2,472.69	Invoice IN507036	11 Aug 13	3,019.03	2,472.69	<input type="checkbox"/>
30 Oct 12	Invoice	IN507193	11 Aug 13	734.97	734.97	Invoice IN507193	11 Aug 13	734.97	734.97	<input type="checkbox"/>
30 Oct 12	Invoice	IN507194	11 Aug 13	282.34	282.34	Invoice IN507194	11 Aug 13	282.34	282.34	<input type="checkbox"/>
30 Oct 12	Invoice	IN507195	11 Aug 13	142.60	142.60	Invoice IN507195	11 Aug 13	142.60	142.60	<input type="checkbox"/>
30 Oct 12	Invoice	IN507196	11 Aug 13	3,029.15	3,029.15	Invoice IN507196	11 Aug 13	3,029.15	3,029.15	<input type="checkbox"/>
30 Oct 12	Invoice	IN507197	11 Aug 13	287.53	287.53	Invoice IN507197	11 Aug 13	287.53	287.53	<input type="checkbox"/>

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TRANS. DATE	TRANS. TYPE	TRANS. REFERENCE	DUE DATE	TRANSACTION AMOUNT	AMOUNT OPEN	TRANSACTION REFERENCE	DUE DATE	TRANSACTION AMOUNT	BALANCE	
30 Oct 12	Invoice	IN507198	11 Aug 13	907.55	907.55	Invoice IN507198	11 Aug 13	907.55	907.55	<input type="checkbox"/>
30 Oct 12	Invoice	IN507199	11 Aug 13	4,224.71	4,224.71	Invoice IN507199	11 Aug 13	4,224.71	4,224.71	<input type="checkbox"/>
30 Oct 12	Invoice	IN507200	11 Aug 13	388.98	388.98	Invoice IN507200	11 Aug 13	388.98	388.98	<input type="checkbox"/>
30 Oct 12	Invoice	IN507201	11 Aug 13	147.66	147.66	Invoice IN507201	11 Aug 13	147.66	147.66	<input type="checkbox"/>
31 Oct 12	Invoice	IN507346	11 Aug 13	4,007.89	4,007.89	Invoice IN507346	11 Aug 13	4,007.89	4,007.89	<input type="checkbox"/>
31 Oct 12	Invoice	IN507347	11 Aug 13	3,105.35	3,105.35	Invoice IN507347	11 Aug 13	3,105.35	3,105.35	<input type="checkbox"/>
31 Oct 12	Invoice	IN507348	11 Aug 13	2,178.73	2,178.73	Invoice IN507348	11 Aug 13	2,178.73	2,178.73	<input type="checkbox"/>
31 Oct 12	Invoice	IN507349	11 Aug 13	1,732.04	1,732.04	Invoice IN507349	11 Aug 13	1,732.04	1,732.04	<input type="checkbox"/>
31 Oct 12	Invoice	IN507350	11 Aug 13	292.43	292.43	Invoice IN507350	11 Aug 13	292.43	292.43	<input type="checkbox"/>
31 Oct 12	Invoice	IN507351	11 Aug 13	1,294.59	1,294.59	Invoice IN507351	11 Aug 13	1,294.59	1,294.59	<input type="checkbox"/>
31 Oct 12	Invoice	IN507352	11 Aug 13	2,088.72	2,088.72	Invoice IN507352	11 Aug 13	2,088.72	2,088.72	<input type="checkbox"/>
31 Oct 12	Invoice	IN507353	11 Aug 13	7,632.34	7,632.34	Invoice IN507353	11 Aug 13	7,632.34	7,632.34	<input type="checkbox"/>
31 Oct 12	Invoice	IN507354	11 Aug 13	2,898.13	2,898.13	Invoice IN507354	11 Aug 13	2,898.13	2,898.13	<input type="checkbox"/>
31 Oct 12	Invoice	IN507355	11 Aug 13	239.83	239.83	Invoice IN507355	11 Aug 13	239.83	239.83	<input type="checkbox"/>
31 Oct 12	Invoice	IN507356	11 Aug 13	595.70	595.70	Invoice IN507356	11 Aug 13	595.70	595.70	<input type="checkbox"/>
31 Oct 12	Invoice	IN507357	11 Aug 13	252.01	252.01	Invoice IN507357	11 Aug 13	252.01	252.01	<input type="checkbox"/>
31 Oct 12	Invoice	IN507358	11 Aug 13	327.34	327.34	Invoice IN507358	11 Aug 13	327.34	327.34	<input type="checkbox"/>
31 Oct 12	Invoice	IN507359	11 Aug 13	365.86	365.86	Invoice IN507359	11 Aug 13	365.86	365.86	<input type="checkbox"/>
31 Oct 12	Invoice	IN507360	11 Aug 13	370.60	370.60	Invoice IN507360	11 Aug 13	370.60	370.60	<input type="checkbox"/>
01 Nov 12	Invoice	IN507520	12 Aug 13	54.29	54.29	Invoice IN507520	12 Aug 13	54.29	54.29	<input type="checkbox"/>
01 Nov 12	Invoice	IN507521	12 Aug 13	196.40	196.40	Invoice IN507521	12 Aug 13	196.40	196.40	<input type="checkbox"/>
01 Nov 12	Invoice	IN507522	12 Aug 13	476.56	476.56	Invoice IN507522	12 Aug 13	476.56	476.56	<input type="checkbox"/>
01 Nov 12	Invoice	IN507523	12 Aug 13	494.01	494.01	Invoice IN507523	12 Aug 13	494.01	494.01	<input type="checkbox"/>
01 Nov 12	Invoice	IN507524	12 Aug 13	196.91	196.91	Invoice IN507524	12 Aug 13	196.91	196.91	<input type="checkbox"/>
01 Nov 12	Invoice	IN507525	12 Aug 13	715.27	715.27	Invoice IN507525	12 Aug 13	715.27	715.27	<input type="checkbox"/>
01 Nov 12	Invoice	IN507526	12 Aug 13	3,101.57	3,101.57	Invoice IN507526	12 Aug 13	3,101.57	3,101.57	<input type="checkbox"/>
01 Nov 12	Invoice	IN507527	12 Aug 13	111.73	111.73	Invoice IN507527	12 Aug 13	111.73	111.73	<input type="checkbox"/>
01 Nov 12	Invoice	IN507528	12 Aug 13	306.94	306.94	Invoice IN507528	12 Aug 13	306.94	306.94	<input type="checkbox"/>
01 Nov 12	Invoice	IN507529	12 Aug 13	357.42	357.42	Invoice IN507529	12 Aug 13	357.42	357.42	<input type="checkbox"/>
01 Nov 12	Invoice	IN507530	12 Aug 13	498.42	498.42	Invoice IN507530	12 Aug 13	498.42	498.42	<input type="checkbox"/>
01 Nov 12	Invoice	IN507531	12 Aug 13	375.11	375.11	Invoice IN507531	12 Aug 13	375.11	375.11	<input type="checkbox"/>
01 Nov 12	Invoice	IN507532	12 Aug 13	115.00	115.00	Invoice IN507532	12 Aug 13	115.00	115.00	<input type="checkbox"/>
01 Nov 12	Invoice	IN508489	12 Aug 13	370.50	370.50	Invoice IN508489	12 Aug 13	370.50	370.50	<input type="checkbox"/>
02 Nov 12	Invoice	IN507722	12 Aug 13	650.67	650.67	Invoice IN507722	12 Aug 13	650.67	650.67	<input type="checkbox"/>

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02 Nov 12	Invoice	IN507723	12 Aug 13	492.52	492.52	Invoice IN507723	12 Aug 13	492.52	492.52	<input type="checkbox"/>
02 Nov 12	Invoice	IN507724	12 Aug 13	2,756.61	2,756.61	Invoice IN507724	12 Aug 13	2,756.61	2,756.61	<input type="checkbox"/>
02 Nov 12	Invoice	IN507725	12 Aug 13	247.94	247.94	Invoice IN507725	12 Aug 13	247.94	247.94	<input type="checkbox"/>
02 Nov 12	Invoice	IN507726	12 Aug 13	141.47	141.47	Invoice IN507726	12 Aug 13	141.47	141.47	<input type="checkbox"/>
02 Nov 12	Invoice	IN507727	12 Aug 13	1,214.39	1,214.39	Invoice IN507727	12 Aug 13	1,214.39	1,214.39	<input type="checkbox"/>
02 Nov 12	Invoice	IN507728	12 Aug 13	2,013.37	2,013.37	Invoice IN507728	12 Aug 13	2,013.37	2,013.37	<input type="checkbox"/>
02 Nov 12	Invoice	IN507729	12 Aug 13	42.56	42.56	Invoice IN507729	12 Aug 13	42.56	42.56	<input type="checkbox"/>
02 Nov 12	Invoice	IN507730	12 Aug 13	726.72	726.72	Invoice IN507730	12 Aug 13	726.72	726.72	<input type="checkbox"/>
05 Nov 12	Payment	1062837		-17,907.19	0.00	Payment 1062837		-17,907.19	0.00	<input type="checkbox"/>
05 Nov 12	Invoice	IN507924	12 Aug 13	196.66	196.66	Invoice IN507924	12 Aug 13	196.66	196.66	<input type="checkbox"/>
05 Nov 12	Invoice	IN507925	12 Aug 13	611.25	611.25	Invoice IN507925	12 Aug 13	611.25	611.25	<input type="checkbox"/>
05 Nov 12	Invoice	IN507926	12 Aug 13	1,562.95	1,562.95	Invoice IN507926	12 Aug 13	1,562.95	1,562.95	<input type="checkbox"/>
05 Nov 12	Invoice	IN507927	12 Aug 13	1,954.03	1,954.03	Invoice IN507927	12 Aug 13	1,954.03	1,954.03	<input type="checkbox"/>
05 Nov 12	Invoice	IN507928	12 Aug 13	325.35	325.35	Invoice IN507928	12 Aug 13	325.35	325.35	<input type="checkbox"/>
05 Nov 12	Invoice	IN507929	12 Aug 13	1,269.07	1,269.07	Invoice IN507929	12 Aug 13	1,269.07	1,269.07	<input type="checkbox"/>
05 Nov 12	Invoice	IN507930	12 Aug 13	492.92	492.92	Invoice IN507930	12 Aug 13	492.92	492.92	<input type="checkbox"/>
05 Nov 12	Invoice	IN507931	12 Aug 13	533.52	533.52	Invoice IN507931	12 Aug 13	533.52	533.52	<input type="checkbox"/>
05 Nov 12	Invoice	IN507932	12 Aug 13	-238.28	-238.28	Invoice IN507932	12 Aug 13	-238.28	-238.28	<input type="checkbox"/>
05 Nov 12	Invoice	IN507933	12 Aug 13	2,004.82	2,004.82	Invoice IN507933	12 Aug 13	2,004.82	2,004.82	<input type="checkbox"/>
06 Nov 12	Invoice	IN508072	12 Aug 13	1,794.20	1,794.20	Invoice IN508072	12 Aug 13	1,794.20	1,794.20	<input type="checkbox"/>
06 Nov 12	Invoice	IN508073	12 Aug 13	193.25	193.25	Invoice IN508073	12 Aug 13	193.25	193.25	<input type="checkbox"/>
06 Nov 12	Invoice	IN508074	12 Aug 13	330.97	330.97	Invoice IN508074	12 Aug 13	330.97	330.97	<input type="checkbox"/>
06 Nov 12	Invoice	IN508075	12 Aug 13	836.86	836.86	Invoice IN508075	12 Aug 13	836.86	836.86	<input type="checkbox"/>
06 Nov 12	Invoice	IN508076	12 Aug 13	2,104.97	2,104.97	Invoice IN508076	12 Aug 13	2,104.97	2,104.97	<input type="checkbox"/>
06 Nov 12	Invoice	IN508077	12 Aug 13	854.40	854.40	Invoice IN508077	12 Aug 13	854.40	854.40	<input type="checkbox"/>
06 Nov 12	Invoice	IN508078	12 Aug 13	857.37	857.37	Invoice IN508078	12 Aug 13	857.37	857.37	<input type="checkbox"/>
06 Nov 12	Invoice	IN508079	12 Aug 13	1,625.74	1,625.74	Invoice IN508079	12 Aug 13	1,625.74	1,625.74	<input type="checkbox"/>
06 Nov 12	Invoice	IN508080	12 Aug 13	1,821.73	1,821.73	Invoice IN508080	12 Aug 13	1,821.73	1,821.73	<input type="checkbox"/>
06 Nov 12	Invoice	IN508081	12 Aug 13	739.74	739.74	Invoice IN508081	12 Aug 13	739.74	739.74	<input type="checkbox"/>
06 Nov 12	Invoice	IN508082	12 Aug 13	997.75	997.75	Invoice IN508082	12 Aug 13	997.75	997.75	<input type="checkbox"/>
07 Nov 12	Invoice	IN508220	12 Aug 13	544.27	544.27	Invoice IN508220	12 Aug 13	544.27	544.27	<input type="checkbox"/>
07 Nov 12	Invoice	IN508221	12 Aug 13	128.56	128.56	Invoice IN508221	12 Aug 13	128.56	128.56	<input type="checkbox"/>
07 Nov 12	Invoice	IN508222	12 Aug 13	5,768.17	5,768.17	Invoice IN508222	12 Aug 13	5,768.17	5,768.17	<input type="checkbox"/>
07 Nov 12	Invoice	IN508223	12 Aug 13	1,491.57	1,491.57	Invoice IN508223	12 Aug 13	1,491.57	1,491.57	<input type="checkbox"/>

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07 Nov 12	Invoice	IN508224	12 Aug 13	3,302.23	3,302.23	Invoice IN508224	12 Aug 13	3,302.23	3,302.23	<input type="checkbox"/>
07 Nov 12	Invoice	IN508225	12 Aug 13	2,716.61	2,716.61	Invoice IN508225	12 Aug 13	2,716.61	2,716.61	<input type="checkbox"/>
07 Nov 12	Invoice	IN508226	12 Aug 13	308.27	308.27	Invoice IN508226	12 Aug 13	308.27	308.27	<input type="checkbox"/>
07 Nov 12	Invoice	IN508227	12 Aug 13	1,037.33	1,037.33	Invoice IN508227	12 Aug 13	1,037.33	1,037.33	<input type="checkbox"/>
07 Nov 12	Invoice	IN508228	12 Aug 13	793.99	793.99	Invoice IN508228	12 Aug 13	793.99	793.99	<input type="checkbox"/>
07 Nov 12	Invoice	IN508229	12 Aug 13	711.08	711.08	Invoice IN508229	12 Aug 13	711.08	711.08	<input type="checkbox"/>
07 Nov 12	Invoice	IN508230	12 Aug 13	2,678.12	2,678.12	Invoice IN508230	12 Aug 13	2,678.12	2,678.12	<input type="checkbox"/>
08 Nov 12	Invoice	IN508417	12 Aug 13	390.56	390.56	Invoice IN508417	12 Aug 13	390.56	390.56	<input type="checkbox"/>
08 Nov 12	Invoice	IN508418	12 Aug 13	1,234.84	1,234.84	Invoice IN508418	12 Aug 13	1,234.84	1,234.84	<input type="checkbox"/>
08 Nov 12	Invoice	IN508419	12 Aug 13	285.60	285.60	Invoice IN508419	12 Aug 13	285.60	285.60	<input type="checkbox"/>
08 Nov 12	Invoice	IN508420	12 Aug 13	1,074.65	1,074.65	Invoice IN508420	12 Aug 13	1,074.65	1,074.65	<input type="checkbox"/>
08 Nov 12	Invoice	IN508421	12 Aug 13	152.59	152.59	Invoice IN508421	12 Aug 13	152.59	152.59	<input type="checkbox"/>
08 Nov 12	Invoice	IN508422	12 Aug 13	587.22	587.22	Invoice IN508422	12 Aug 13	587.22	587.22	<input type="checkbox"/>
08 Nov 12	Invoice	IN508423	12 Aug 13	316.48	316.48	Invoice IN508423	12 Aug 13	316.48	316.48	<input type="checkbox"/>
08 Nov 12	Invoice	IN508424	12 Aug 13	571.95	571.95	Invoice IN508424	12 Aug 13	571.95	571.95	<input type="checkbox"/>
08 Nov 12	Invoice	IN508425	12 Aug 13	870.55	870.55	Invoice IN508425	12 Aug 13	870.55	870.55	<input type="checkbox"/>
08 Nov 12	Invoice	IN508426	12 Aug 13	344.45	344.45	Invoice IN508426	12 Aug 13	344.45	344.45	<input type="checkbox"/>
08 Nov 12	Invoice	IN508427	12 Aug 13	5,356.06	5,356.06	Invoice IN508427	12 Aug 13	5,356.06	5,356.06	<input type="checkbox"/>
08 Nov 12	Invoice	IN508428	12 Aug 13	230.44	230.44	Invoice IN508428	12 Aug 13	230.44	230.44	<input type="checkbox"/>
08 Nov 12	Invoice	IN508429	12 Aug 13	1,079.30	1,079.30	Invoice IN508429	12 Aug 13	1,079.30	1,079.30	<input type="checkbox"/>
08 Nov 12	Invoice	IN508430	12 Aug 13	230.00	230.00	Invoice IN508430	12 Aug 13	230.00	230.00	<input type="checkbox"/>
08 Nov 12	Invoice	IN508431	12 Aug 13	458.30	458.30	Invoice IN508431	12 Aug 13	458.30	458.30	<input type="checkbox"/>
08 Nov 12	Invoice	IN508432	12 Aug 13	591.68	591.68	Invoice IN508432	12 Aug 13	591.68	591.68	<input type="checkbox"/>
08 Nov 12	Invoice	IN508433	12 Aug 13	28.75	28.75	Invoice IN508433	12 Aug 13	28.75	28.75	<input type="checkbox"/>
08 Nov 12	Invoice	IN508434	12 Aug 13	28.75	28.75	Invoice IN508434	12 Aug 13	28.75	28.75	<input type="checkbox"/>
08 Nov 12	Invoice	IN508435	12 Aug 13	240.03	240.03	Invoice IN508435	12 Aug 13	240.03	240.03	<input type="checkbox"/>
13 Feb 13	Invoice	IN508491	03 Aug 14	292.05	292.05	Invoice IN508491	03 Aug 14	292.05	292.05	<input type="checkbox"/>
13 Feb 13	Invoice	IN508492	03 Aug 14	144.82	144.82	Invoice IN508492	03 Aug 14	144.82	144.82	<input type="checkbox"/>
13 Feb 13	Invoice	IN508493	03 Aug 14	289.64	289.64	Invoice IN508493	03 Aug 14	289.64	289.64	<input type="checkbox"/>
13 Feb 13	Invoice	IN508494	03 Aug 14	366.14	366.14	Invoice IN508494	03 Aug 14	366.14	366.14	<input type="checkbox"/>
13 Feb 13	Invoice	IN508495	03 Aug 14	414.40	414.40	Invoice IN508495	03 Aug 14	414.40	414.40	<input type="checkbox"/>
13 Feb 13	Invoice	IN508496	03 Aug 14	1,331.59	1,331.59	Invoice IN508496	03 Aug 14	1,331.59	1,331.59	<input type="checkbox"/>
14 Feb 13	Invoice	IN508497	03 Aug 14	255.47	255.47	Invoice IN508497	03 Aug 14	255.47	255.47	<input type="checkbox"/>
14 Feb 13	Invoice	IN508498	03 Aug 14	255.47	255.47	Invoice IN508498	03 Aug 14	255.47	255.47	<input type="checkbox"/>

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Customer: 3HHHBBB

Please tick paid items

TRANS. DATE	TRANS. TYPE	TRANS. REFERENCE	DUE DATE	TRANSACTION AMOUNT	AMOUNT OPEN	TRANSACTION REFERENCE	DUE DATE	TRANSACTION AMOUNT	BALANCE
14 Feb 13	Invoice	IN508499	03 Aug 14	255.47	255.47	Invoice IN508499	03 Aug 14	255.47	255.47
14 Feb 13	Invoice	IN508500	03 Aug 14	366.14	366.14	Invoice IN508500	03 Aug 14	366.14	366.14
14 Feb 13	Invoice	IN508501	03 Aug 14	97.76	97.76	Invoice IN508501	03 Aug 14	97.76	97.76
14 Feb 13	Invoice	IN508502	03 Aug 14	97.76	97.76	Invoice IN508502	03 Aug 14	97.76	97.76
14 Feb 13	Invoice	IN508503	03 Aug 14	97.76	97.76	Invoice IN508503	03 Aug 14	97.76	97.76
04 Mar 13	Invoice	IN508504	04 Aug 14	494.87	494.87	Invoice IN508504	04 Aug 14	494.87	494.87
11 Mar 13	Invoice	IN508505	04 Aug 14	98.97	98.97	Invoice IN508505	04 Aug 14	98.97	98.97
11 Mar 13	Invoice	IN508506	04 Aug 14	388.61	388.61	Invoice IN508506	04 Aug 14	388.61	388.61
11 Mar 13	Invoice	IN508507	04 Aug 14	455.85	455.85	Invoice IN508507	04 Aug 14	455.85	455.85
11 Mar 13	Invoice	IN508508	04 Aug 14	96.54	96.54	Invoice IN508508	04 Aug 14	96.54	96.54
11 Mar 13	Invoice	IN508509	04 Aug 14	147.25	147.25	Invoice IN508509	04 Aug 14	147.25	147.25
11 Mar 13	Invoice	IN508510	04 Aug 14	289.64	289.64	Invoice IN508510	04 Aug 14	289.64	289.64
11 Mar 13	Invoice	IN508511	04 Aug 14	531.00	531.00	Invoice IN508511	04 Aug 14	531.00	531.00
11 Mar 13	Invoice	IN508512	04 Aug 14	607.50	607.50	Invoice IN508512	04 Aug 14	607.50	607.50
11 Mar 13	Invoice	IN508513	04 Aug 14	98.97	98.97	Invoice IN508513	04 Aug 14	98.97	98.97
11 Mar 13	Invoice	IN508514	04 Aug 14	289.64	289.64	Invoice IN508514	04 Aug 14	289.64	289.64
15 Mar 13	Invoice	IN508515	04 Aug 14	48.28	48.28	Invoice IN508515	04 Aug 14	48.28	48.28
29 Apr 13	Payment	1062896		-65,000.00	0.00	Payment 1062896		-65,000.00	0.00
30 Apr 13	Payment	1062898		-65,000.00	0.00	Payment 1062898		-65,000.00	0.00
30 Apr 13	Payment	1062902		-70,000.00	0.00	Payment 1062902		-70,000.00	0.00
30 Apr 13	Payment	1062903		-65,000.00	0.00	Payment 1062903		-65,000.00	0.00
15 May 13	Invoice	IN508516	06 Aug 14	48.30	48.30	Invoice IN508516	06 Aug 14	48.30	48.30
28 May 13	Invoice	IN508517	06 Aug 14	144.82	144.82	Invoice IN508517	06 Aug 14	144.82	144.82
28 May 13	Invoice	IN508518	06 Aug 14	48.28	48.28	Invoice IN508518	06 Aug 14	48.28	48.28
28 May 13	Invoice	IN508519	06 Aug 14	48.28	48.28	Invoice IN508519	06 Aug 14	48.28	48.28
28 May 13	Invoice	IN508520	06 Aug 14	144.82	144.82	Invoice IN508520	06 Aug 14	144.82	144.82
28 May 13	Invoice	IN508521	06 Aug 14	241.36	241.36	Invoice IN508521	06 Aug 14	241.36	241.36
28 May 13	Invoice	IN508522	06 Aug 14	96.54	96.54	Invoice IN508522	06 Aug 14	96.54	96.54
28 May 13	Invoice	IN508523	06 Aug 14	144.82	144.82	Invoice IN508523	06 Aug 14	144.82	144.82
28 May 13	Invoice	IN508524	06 Aug 14	5.31	5.31	Invoice IN508524	06 Aug 14	5.31	5.31
28 May 13	Invoice	IN508525	06 Aug 14	48.28	48.28	Invoice IN508525	06 Aug 14	48.28	48.28
28 May 13	Invoice	IN508526	06 Aug 14	337.90	337.90	Invoice IN508526	06 Aug 14	337.90	337.90
28 May 13	Invoice	IN508527	06 Aug 14	193.09	193.09	Invoice IN508527	06 Aug 14	193.09	193.09
28 May 13	Invoice	IN508528	06 Aug 14	241.36	241.36	Invoice IN508528	06 Aug 14	241.36	241.36

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