

Bank Reports

Bank Transaction Detail

Deposit Detail

Test Company Pty Ltd
Bank Transaction Detail

07/25/2003

For the period 01/07/03 to 15/07/03.

Account	Date	Type	Reference	Name	Rec	Amount	Balance
Challenge Bank Perth							
	01/07/03	Bill Payment	400326	MTAA	Y	(\$576.24)	(\$576.24)
	01/07/03	Bill Payment	400327	Techtronic Services	Y	(\$625.00)	(\$1,201.24)
	02/07/03	Deposit			Y	\$329.25	(\$871.99)
	03/07/03	Bill Payment	400328	Precision Auto Electronics	Y	(\$451.00)	(\$1,322.99)
	03/07/03	Deposit			Y	\$2,780.90	\$1,457.91
	03/07/03	Deposit			Y	\$429.00	\$1,886.91
	04/07/03	Bill Payment	400329	TBS Security	Y	(\$200.20)	\$1,686.71
	04/07/03	Payroll	1822922		Y	(\$444.00)	\$1,242.71
	04/07/03	Bill Payment	1856602	Directors drawings	Y	(\$300.00)	\$942.71
	04/07/03	Deposit			Y	\$116.15	\$1,058.86
	07/07/03	Bill Payment	1/7/03	St. George Bank	Y	(\$72.62)	\$986.24
	07/07/03	Bill Payment	40007230	Caltex Australia Petroleum Pty Ltd	Y	(\$1,100.00)	(\$113.76)
	07/07/03	Bill Payment	400331	Paul M Tayler & Co Pty Ltd	Y	(\$118.80)	(\$232.56)
	07/07/03	Deposit			Y	\$1,186.45	\$953.89
	08/07/03	Entry	30		Y	(\$10.95)	\$942.94
	08/07/03	Entry	31		Y	(\$30.10)	\$912.84
	08/07/03	Deposit			Y	\$120.00	\$1,032.84
	09/07/03	Deposit			Y	\$204.05	\$1,236.89
	10/07/03	Bill Payment	000044	Warooga Child Care		(\$120.00)	\$1,116.89
	10/07/03	Bill Payment	000043	Directors drawings	Y	(\$105.00)	\$1,011.89
	11/07/03	Deposit			Y	\$1,113.70	\$2,125.59
	11/07/03	Payroll	1910171		Y	(\$514.30)	\$1,611.29
	11/07/03	Bill Payment	1945779	Directors drawings	Y	(\$300.00)	\$1,311.29
	11/07/03	Deposit			Y	\$925.35	\$2,236.64
	14/07/03	Transfer	8039929		Y	(\$3,042.09)	(\$805.45)
	14/07/03	Deposit			Y	\$619.80	(\$185.65)
	15/07/03	Deposit			Y	\$1,664.50	\$1,478.85
				Total		\$1,478.85	\$1,478.85

Test Company Pty Ltd

Deposit Detail

07/25/2003

For the period 01/07/03 to 07/07/03.

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Account</u>	<u>Media</u>	<u>Amount</u>
2/7/03	Deposit		Challenge Bank Perth		\$329.25
2/7/03	Receipt	450949 892	Cash Sale	Credit Card	\$25.00
2/7/03	Receipt	56026 481	Cash Sale	EFT	\$5.00
2/7/03	Receipt	560279 515	Raphael	EFT	\$299.25
				Total	\$329.25
3/7/03	Deposit		Challenge Bank Perth		\$2,780.90
27/6/03	Receipt		Cash Sale	Cash	\$146.80
27/6/03	Receipt	000230 036816 0743	Mc Lean	Cheque	\$149.00
27/6/03	Receipt		Lyons	Cash	\$50.60
27/6/03	Receipt	000684 086280 6559	Troon	Cheque	\$563.00
30/6/03	Receipt		Trewhella	Cash	\$261.80
1/7/03	Receipt	001291 016363 5170	Martin	Cheque	\$422.90
1/7/03	Receipt	001298 086334 6724	Grace's Cleaning Service	Cheque	\$158.70
2/7/03	Receipt		Ludwig	Cash	\$264.00
2/7/03	Receipt	001207 066132 0015	Davies	Cheque	\$764.10
				Total	\$2,780.90
3/7/03	Deposit		Challenge Bank Perth		\$429.00
3/7/03	Receipt	560279 626	Cox	EFT	\$165.00
3/7/03	Receipt	560267 591	Mihalj	EFT	\$264.00
				Total	\$429.00
4/7/03	Deposit		Challenge Bank Perth		\$116.15
4/7/03	Receipt	560279 215	Scalley	EFT	\$116.15
				Total	\$116.15
7/7/03	Deposit		Challenge Bank Perth		\$1,186.45
7/7/03	Receipt	560279 318	Peacock	EFT	\$800.00
7/7/03	Receipt	560267 552	vVA Safety Electrical	EFT	\$107.00
7/7/03	Receipt	560267 432	Bull	EFT	\$279.45
				Total	\$1,186.45