

Transaction Reports

Transactions By Date

Transactions By Account

Test Company Pty Ltd
Transactions by Date

07/25/2003

All transaction types. Selective accounts. For the period 01/07/03 to 15/07/03.

Date	Type	Reference	Name	Account	Rec	Amount
01/07/03	Bill	4490747925		Inventory Asset		(\$12.20)
	Bill	DM408250		Inventory Asset		(\$2.20)
	Bill	MA077428		Inventory Asset		(\$36.63)
	Invoice	277		Inventory Asset		\$106.50
	Bill	780531		Inventory Asset		(\$46.17)
	Invoice	278		Inventory Asset		\$46.17
02/07/03	Invoice	275		Inventory Asset		\$36.78
	Invoice	281		Inventory Asset		\$0.17
	Invoice	282		Inventory Asset		\$1.13
	Bill	MA077580		Inventory Asset		(\$19.24)
	Bill	DM853287		Inventory Asset		(\$209.71)
	Invoice	283		Inventory Asset		\$223.05
	Bill	DM853981		Inventory Asset		(\$73.33)
	Invoice	284		Inventory Asset		\$73.33
	Invoice	280		Inventory Asset		\$48.18
	Supplier Credit	CM968673		Inventory Asset		\$13.75
03/07/03	Bill	MA077467		Inventory Asset		(\$12.51)
	Bill	DM854656		Inventory Asset		(\$46.10)
	Bill	MA077624		Inventory Asset		(\$24.19)
	Invoice	286		Inventory Asset		\$24.19
	Bill	7925		Inventory Asset		(\$79.00)
	Bill	MA077638		Inventory Asset		(\$200.36)
	Invoice	285		Inventory Asset		\$92.03
	Supplier Credit	CM968674		Inventory Asset		\$18.74
	Supplier Credit	CM968672		Inventory Asset		\$12.51
04/07/03	Bill	MA077729		Inventory Asset		(\$17.89)
	Invoice	287		Inventory Asset		\$17.89
	Bill	300097		Inventory Asset		(\$89.93)
	Bill	MA077758		Inventory Asset		(\$12.94)

Test Company Pty Ltd
Transactions by Account

07/25/2003

All transaction types. All accounts. For the period 01/07/03 to 01/07/03.

Account	Date	Type	Reference	Name	Rec	Amount	Balance
Accounts Payable							
	01/07/03	Bill	3985	Techtronic Services		\$625.00	\$625.00
	01/07/03	Bill Payment	400327	Techtronic Services	Y	(\$625.00)	\$0.00
	01/07/03	Bill	4490747925	Reproo		\$13.42	\$13.42
	01/07/03	Bill	DM408250	Coventrys		\$2.42	\$15.84
	01/07/03	Bill	MA077428	Coventrys		\$40.29	\$56.13
	01/07/03	Bill	780531	Perth Auto Alliance Pty Ltd		\$50.79	\$106.92
				<i>Account Total</i>		\$106.92	\$106.92
Accounts Receivable							
	01/07/03	Invoice	277	Mr Leon Martin		(\$422.90)	(\$422.90)
	01/07/03	Invoice	278	Grace's Cleaning Service		(\$158.70)	(\$581.60)
	01/07/03	Receipt	001291 016363 517025534	Mr Leon Martin	Y	\$422.90	(\$158.70)
	01/07/03	Receipt	001298 086334 672458823	Grace's Cleaning Service	Y	\$158.70	\$0.00
				<i>Account Total</i>		\$0.00	\$0.00
Challenge Bank Perth							
	01/07/03	Bill Payment	400326		Y	\$576.24	\$576.24
	01/07/03	Bill Payment	400327		Y	\$625.00	\$1,201.24
				<i>Account Total</i>		\$1,201.24	\$1,201.24
Cost Of Goods Sold							
	01/07/03	Invoice	277			(\$106.50)	(\$106.50)
	01/07/03	Invoice	278			(\$46.17)	(\$152.67)
				<i>Account Total</i>		(\$152.67)	(\$152.67)
GST							
	01/07/03	Bill	3985			(\$56.82)	(\$56.82)
	01/07/03	Bill	4490747925			(\$1.22)	(\$58.04)
	01/07/03	Bill	DM408250			(\$0.22)	(\$58.26)
	01/07/03	Bill	MA077428			(\$3.66)	(\$61.92)
	01/07/03	Invoice	277			\$38.46	(\$23.46)
	01/07/03	Bill	780531			(\$4.62)	(\$28.08)
	01/07/03	Invoice	278			\$14.42	(\$13.66)
				<i>Account Total</i>		(\$13.66)	(\$13.66)