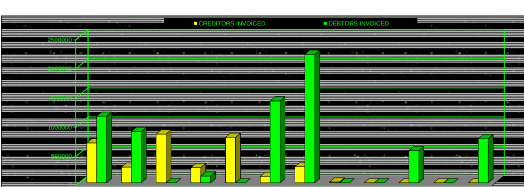
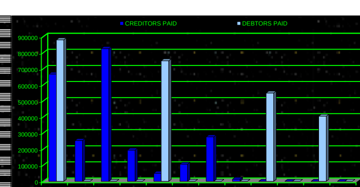
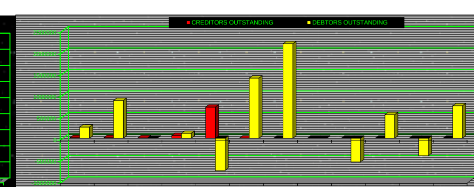
DIRECT BUSINESS SOLUTIONS UNIVERSAL - CREDITOR / DEBTOR LIST

COMPANY	FILE	C/D	CREDITOR	Suppliers	Statement	Purchase	Item	Flag	Tax	Cheque	ALLOCATION	GENERAL	FINANCIAL	INVOICE RECEIVED			TERMS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DATE PAID			AMOUNT	AMOUNT	DAYS	DAYS	INT	AMOUNT
NUMBER	REF	CODE	Code	Name	Ref	Order	Description	Ref	Ref	No	NUMBER	LEDGER	MONTH	DAY	MONTH	YEAR	PAYMENT PERIOD	TOTAL	EXC GST	GST	RETENTION	DAY	MONTH	YEAR	PAID	OUTSTANDING	NO OFF	OVER	%	INTEREST
10	7	C	2300	Jacks Plant External	ST2106E1	P1200004	22T Ex	A	GST	CQ8877	120	4820	1	1	7	2006	30	7315	6650	665	0	18	12	2006	7315	0	188	0	12	0
10	8	C	2300	Jacks Plant External	ST2106T2	P1200001	D6 Doz	A	GST	CQ8877	120	4820	1	1	7	2006	30	1375	1250	125	0	18	12	2006	1375	0	188	0	12	0
10	9	C	2300	Jacks Plant External	ST3006A4	P2100023	D6R No	D	GST	CQ8877	210	4820	1	1	7	2006	30	10200	9272.73	927.27	0	18	12	2006	10200	0	188	0	12	0
10	10	C	2300	Jacks Plant External	ST3006A4	P2100023	D6R No	D	GST	CQ8877	210	4820	1	1	7	2006	30	23331	21210	2121	0	18	12	2006	23331	0	188	0	12	0
10	11	C	2300	Jacks Plant External	ST3006A4	P2100023	D6R No	D	GST	CQ8877	210	4820	2	1	7	2006	30	23331	21210	2121	0	18	12	2006	23331	0	188	0	12	0
10	1	C	4400	Shell	ST2106K5	P1000006	Diesel	L	FRE	CQ8877	100	4400	1	1	7	2006	7	19800	19800	0	0	18	12	2006	19800	0	188	0	12	0
10	2	C	4400	Shell	ST2106U9	P1000008	Oil	N	FRE	CQ8877	100	4400	1	1	7	2006	7	1260	1260	0	0	18	12	2006	1260	0	188	0	12	0
10	3	C	4400	Shell	ST2106M8	P1100006	Diesel	L	FRE	CQ8877	110	4400	1	1	7	2006	7	13800	13800	0	0	18	12	2006	13800	0	188	0	12	0
10	4	C	4400	Shell	ST2106C7	P1100008	Oil	N	FRE	CQ8877	110	4400	1	1	7	2006	7	1323	1323	0	0	18	12	2006	1323	0	188	0	12	0
10	5	C	4400	Shell	ST2106A9	P1200002	Diesel	L	FRE	CQ8877	120	4400	1	1	7	2006	7	13000	13000	0	0	18	12	2006	13000	0	188	0	12	0
10	1	C	5900	Zeuss Offices	ST2106U1	PH100001	Office	A	GST	CQ7744	100	4920	1	1	7	2006	30	15840	14400	1440	0	18	12	2006	15840	0	188	0	12	0
10	2	C	5900	Zeuss Offices	ST2106P1	PH110001	Office	A	GST	CQ7744	110	4920	1	1	7	2006	30	11704	10640	1064	0	18	12	2006	11704	0	188	0	12	0
10	3	C	5900	Zeuss Offices	ST2106K1	PH200001	Office	A	GST	CQ7744	200	4920	1	1	7	2006	30	8800	8000	800	0	18	12	2006	8800	0	188	0	12	0
10	1	C	5997	INTERNAL HIRE	INTERNAL	PA100001	D9R Do	A	NA	CQ7744	211	5997	1	1	7	2006	30	25185	25185	0	0	18	12	2006	25185	0	188	0	10	0
10	2	C	5997	INTERNAL HIRE	INTERNAL	PA100002	28T ex	A	NA	CQ7744	211	5997	1	1	7	2006	30	12100	12100	0	0	18	12	2006	12100	0	188	0	10	0
10	1	C	6600	Bankfin Finance	Bankfin	PA100001	D9R Doze	A	FRE	CQ7744	10	6730	1	1	7	2006	30	1753.61	1753.61	0	0	18	12	2006	1753.61	0	188	0	0	0
10	2	C	6600	Bankfin Finance	Bankfin	PA100001	D9R Doze	A	CAP	CQ7744	10	6630	1	1	7	2006	30	5448.89	5448.89	0	0	18	12	2006	5448.89	0	188	0	0	0
10	3	C	6600	Bankfin Finance	Bankfin	LA000001	House1	A	FRE	CQ7744	10	6740	1	1	7	2006	30	1248.33	1248.33	0	0	18	12	2006	1248.33	0	188	0	0	0
10	4	C	6600	Bankfin Finance	Bankfin	PA100001	D9R Doze	A	FRE	CQ7744	10	6730	3	1	8	2006	30	1723.89	1723.89	0	0	18	12	2006	1723.89	0	157	0	0	0
10	5	C	6600	Bankfin Finance	Bankfin	PA100001	D9R Doze	A	CAP	CQ7744	10	6630	3	1	8	2006	30	5482.57	5482.57	0	0	18	12	2006	5482.57	0	157	0	0	0
10	6	C	6600	Bankfin Finance	Bankfin	LA000001	House1	A	FRE	CQ7744	10	6740	2	1	8	2006	30	1248.33	1248.33	0	0	18	12	2006	1248.33	0	157	0	0	0
10	1	C	6800	Suncorp Insurance	Suncorp	PA100001	D9R Doze	A	GST	CQ8877	10	6830	1	1	7	2006	30	2200	2000	200	0	18	12	2006	2200	0	188	0	0	0
10	2	C	6800	Suncorp Insurance	Suncorp	PA100002	28T Exc	A	GST	CQ8877	10	6830	2	1	7	2006	30	1650	1500	150	0	18	12	2006	1650	0	188	0	0	0
10	3	C	6800	Suncorp Insurance	Suncorp	LA000001	House1	A	GST	CQ8877	10	6840	1	1	7	2006	30	220	200	20	0	18	12	2006	220	0	188	0	0	0
10	4	C	6800	Suncorp Insurance	Suncorp	PA100001	D9R Doze	A	GST	CQ8877	10	6830	3	1	8	2006	30	2200	2000	200	0	18	12	2006	2200	0	157	0	0	0
10	5	C	6800	Suncorp Insurance	Suncorp	PA100002	28T Exc	A	GST	CQ7788	10	6830	4	1	8	2006	30	1650	1500	150	0	23	12	2006	1650	0	157	0	0	0
10	1	C	7000	Salaries	David Jo	M1000001	PAY	X	X	CHEQUE	10	7000	2	1	8	2006	0	5142.11	5142.11	0	0	23	12	2006	5142.11	0	157	0	0	0
10	2	C	7000	Salaries	Bill Jac	M1000002	PAY	X	X	CHEQUE	10	7000	2	1	8	2006	0	5827.82	5827.82	0	0	23	12	2006	5827.82	0	157	0	0	0
10	3	C	7000	Salaries	Brett Gr	M1000003	PAY	X	X	CHEQUE	10	7000	2	1	8	2006	0	4744.42	4744.42	0	0	23	12	2006	4744.42	0	157	0	0	0
10	4	C	7000	Salaries	Michael	M1000004	PAY	X	X	CHEQUE	10	7000	2	1	8	2006	0	4450.3	4450.3	0	0	23	12	2006	4450.3	0	157	0	0	0
10	5	C	7000	Salaries	Alan Env	M1000005	PAY	X	X	CHEQUE	10	7000	2	1	8	2006	0	3555.06	3555.06	0	0	18	12	2006	3555.06	0	157	0	0	0
10	6	C	7000	Salaries	Ryan Fea	M1000006	PAY	X	X	CHEQUE	10	7000	2	1	8	2006	0	4403.54	4403.54	0	0	18	12	2006	4403.54	0	157	0	0	0
10	81	C	7000	Salaries	Col Ruge	M1000021	PAY	X	X	CHEQUE	10	7000	5	1	11	2006	0	9821.61	9821.61	0	0	23	12	2006	9821.61	0	65	0	0	0
10	82	C	7000	Salaries	Jim Gill	M1000022	PAY	X	X	CHEQUE	10	7000	5	1	11	2006	0	6886.87	6886.87	0	0	23	12	2006	6886.87	0	65	0	0	0
10	83	C	7000	Salaries	Craig Wa	M1000023	PAY	X	X	CHEQUE	10	7000	5	1	11	2006	0	4730.15	4730.15	0	0	23	12	2006	4730.15	0	65	0	0	0
10	84	C	7000	Salaries	Robert A	M1000024	PAY	X	X	CHEQUE	10	7000	5	1	11	2006	0	7865.12	7865.12	0	0	23	12	2006	7865.12	0	65	0	0	0
10	1	C	7050	Wages	Greg Lab	W1000500	PAY	X	X	CHEQUE	10	7050	1	15	7	2006	0	4421.98	4421.98	0	0	18	12	2006	4421.98	0	174	0	0	0
10	2	C	7050	Wages	Peter Wh	W1000501	PAY	X	X	CHEQUE	10	7050	1	15	7	2006	0	4156.63	4156.63	0	0	18	12	2006	4156.63	0	174	0	0	0
10	3	C	7050	Wages	Sam Swee	W1000502	PAY	X	X	CHEQUE	10	7050	1	15	7	2006	0	2136.66	2136.66	0	0	18	12	2006	2136.66	0	174	0	0	0
10	4	C	7050	Wages	Jill Sha	W1000503	PAY	X	X	CHEQUE	10	7050	1	15	7	2006	0	2232.46	2232.46	0	0	18	12	2006	2232.46	0	174	0	0	0
10	5	C	7050	Wages	Dan Blue	W1000504	PAY	X	X	CHEQUE	10	7050	1	15	7	2006	0	3277.07	3277.07	0	0	18	12	2006	3277.07	0	174	0	0	0
10	6	C	7050	Wages	Jason Sw	W1000505	PAY	X	X	CHEQUE	10	7050	1	15	7	2006	0	3892.91	3892.91	0	0	18	12	2006	3892.91	0	174	0	0	0
10	142	C	7050	Wages	Jason Br	W1000516	PAY	X	X	CHEQUE	10	7050	5	15	11	2006	0	9.92	9.92	0	0	5	1	2007	0	9.92	51	51	0	0
10	143	C	7050	Wages	Col Hodg	W1000517	PAY	X	X	CHEQUE	10	7050	5	15	11	2006	0	719.64	719.64	0	0	5	1	2007	0	719.64	51	51	0	0
10	144	C	7050	Wages	Sam Chee	W1000518	PAY	X	X	CHEQUE	10	7050	5	15	11	2006	0	1391.65	1391.65	0	0	5	1	2007	0	1391.65	51	51	0	0
10	145	C	7050	Wages	Keith Bi	W1000519	PAY	X	X	CHEQUE	10	7050	5	15	11	2006	0	1049.61	1049.61	0	0	5	1	2007	0	1049.61	51	51	0	0
10	146	C	7050	Wages	Lee Mits	W1000520	PAY	X	X	CHEQUE	10	7050	5	15	11	2006	0	3566.48	3566.48	0	0	5	1	2007	0	3566.48	51	51	0	0
10	1	C	7100	Superanuation	Greg Lab	W1000500	PAY	X	X	CHEQUE	10	7100	1	15	7	2006	30	536.46	536.46	0	0	5	1	2007	0	536.46	174	144	0	0
10	2	C	7100	Superanuation	Peter Wh	W1000501	PAY	X	X	CHEQUE	10	7100	1	15	7	2006	30	501.08	501.08	0	0	5	1	2007	0	501.08	174	144	0	0
10	103	C	7100	Superanuation	Scott Br	W1000512	PAY	X	X	CHEQUE	10	7100	5	15	11	2006	30	37.29	37.29	0	0	5	1	2007	0	37.29	51	21	0	0
10	104	C	7100	Superanuation	Jim Thom	W1000513	PAY	X	X	CHEQUE	10	7100	5	15	11	2006	30	131.96	131.96	0	0	5	1	2007	0	131.96	51	21	0	0
10	105	C	7100	Superanuation	Col Hodg	W1000517	PAY	X	X	CHEQUE	10	7100	5	15	11	2006	30	34.7	34.7	0	0	5	1	2007	0	34.7	51	21	0	0
10	106	C	7100	Superanuation	Keith Bi	W1000519	PAY	X	X	CHEQUE	10	7100	5	15	11	2006	30	19.13	19.13	0	0	5	1	2007	0	19.13	51	21	0	0
10	107	C	7100	Superanuation	Lee Mits	W1000520	PAY	X	X	CHEQUE	10	7100	5	15	11	2006	30	132.92	132.92	0	0	5	1	2007	0	132.92	51	21	0	0
10	1	C	7150	PAYG	Greg Lab	W1000500	PAY	X	X	CHEQUE	10	7150	1	15	7	2006	30	1538.64	1538.64	0	0	23	12	2006	1538.64	0	174	0	0	0
10	2	C	7150	PAYG	Peter Wh	W1000501	PAY	X	X	CHEQUE	10	7150	1	15	7	2006	30	1410.87	1410.87	0	0	23	12	2006	1410.87	0	174	0	0	0
10	3	C	7150	PAYG	Sam Swee	W1000502	PAY	X	X	CHEQUE	10	7150	1	15	7	2006	30	1135.84	1135.84	0	0	23	12	2006	1135.84	0	174	0	0	0
10	242	C	7150	PAYG	Scott Br	W1000512	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	120.65	120.65	0	0	5	1	2007	0	120.65	51	21	0	0
10	243	C	7150	PAYG	Jim Thom	W1000513	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	657.1	657.1	0	0	5	1	2007	0	657.1	51	21	0	0
10	244	C	7150	PAYG	Thai Ski	W1000514	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	20.88	20.88	0	0	5	1	2007	0	20.88	51	21	0	0
10	245	C	7150	PAYG	Richard	W1000515	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	1.95	1.95	0	0	5	1	2007	0	1.95	51	21	0	0
10	246	C	7150	PAYG	Jason Br	W1000516	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	-29.75	-29.75	0	0	5	1	2007	0	-29.75	51	0	0	0
10	247	C	7150	PAYG	Col Hodg	W1000517	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	198.81	198.81	0	0	5	1	2007	0	198.81	51	21	0	0
10	248	C	7150	PAYG	Sam Chee	W1000518	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	-8.13	-8.13	0	0	5	1	2007	0	-8.13	51	0	0	0
10	249	C	7150	PAYG	Keith Bi	W1000519	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	70.58	70.58	0	0	5	1	2007	0	70.58	51	21	0	0
10	250	C	7150	PAYG	Lee Mits	W1000520	PAY	X	X	CHEQUE	10	7150	5	15	11	2006	30	407.68	407.68	0	0	5	1	2007	0	407.68	51	21	0	0
10	1	C	7250	Medical Contribution	Sam Swee	W1000502	PAY	X	X	CHEQUE	10	7250	1	15	7	2006	7	44.44	44.44	0	0	5	1	2007	0	44.44	174	167	0	0
10	2	C	7250	Medical Contribution	Jill Sha	W1000503	PAY	X	X	CHEQUE	10	7250	1	15	7	2006	7	40.64	40.64	0	0	5	1	2007	0	40.64	174	167	0	0
10	3	C	7250	Medical Contribution	Sam Swee	W1000502	PAY	X	X	CHEQUE	10	7250	1	30	7	2006	7	28.94	28.94	0	0	5	1	2007	0	28.94	159	152	0	0
10	22	C	7250	Medical Contribution	Jill Sha	W1000503	PAY	X	X	CHEQUE	10	7250	5	15	11	2006	7	7.54	7.54	0	0	5	1	2007	0	7.54	51	44	0	0
10	1	C	7300	Medical Aid	Greg Lab	W1000500	PAY	X	X	CHEQUE	10	7300	1	15	7	2006	30	149.02	149.02	0	0	5	1	2007	0	149.02	174	144	0	0
10	2	C	7300	Medical Aid	Peter Wh	W1000501	PAY	X	X	CHEQUE	10	7300	1	15	7	2006	30	139.19	139.19	0	0	5	1	2007	0	139.19	174	144	0	0
10	3	C	7300	Medical Aid	Sam Swee	W1000502	PAY	X	X	CHEQUE	10	7300	1	15	7	2006	30	170.69	170.69	0	0	5	1	2007	0	170.69	174	144	0	0
10	221	C	7300	Medical Aid	Richard	W1000515	PAY	X	X	CHEQUE	10	7300	5	15	11	2006	30	0	0	0	0	5	1	2007	0	0	51	0	0	0
10	222	C	7300	Medical Aid	Col Hodg	W1000517	PAY	X	X	CHEQUE	10	7300	5	15	11	2006	30	9.64	9.64	0	0	5	1	2007	0	9.64	51	21	0	0
10	223	C	7300	Medical Aid	Sam Chee	W1000518	PAY	X	X	CHEQUE	10	7300	5	15	11	2006	30	0	0	0	0	5	1	2007	0	0	51	0	0	0
10	224	C	7300	Medical Aid	Keith Bi	W1000519	PAY	X	X	CHEQUE	10	7300	5	15	11	2006	30	5.31	5.31	0	0	5	1	2007	0	5.31	51	21	0	0
10	225	C	7300	Medical Aid	Lee Mits	W1000520	PAY	X	X	CHEQUE	10	7300	5	15	11	2006	30	36.92	36.92	0	0	5	1	2007	0	36.92	51	21	0	0
10	1	C	7400	Paid Leave	Greg Lab	W1000500	PAY	X	X	CHEQUE	10	7400	1	15	7	2006	30	3113.13	3113.13	0	0	27	12	2006	3113.13	0	174	0	0	0
10	2	C	7400	Paid Leave	Peter Wh	W1000501	PAY	X	X	CHEQUE	10	7400	1	15	7	2006	30	3145	3145	0	0	27	12	2006	3145	0	174	0	0	0
10	3	C	7400	Paid Leave	Sam Swee	W1000502	PAY	X	X	CHEQUE	10	7400	1	15	7	2006	30	2103.75	2103.75	0	0	27	12	2006	2103.75	0	174	0	0	0
10	4	C	7400	Paid Leave	Jill Sha	W1000503	PAY	X	X	CHEQUE	10	7400	1	15	7	2006	30	1982.88	1982.88	0	0	27	12	2006	1982.88	0	174	0	0	0
10	5	C	7400	Paid Leave	Dan Blue	W1000504	PAY	X	X	CHEQUE	10	7400	1	15	7	2006	30	2974.32	2974.32	0	0	27	12	2006	2974.32	0	174	0	0	0
10	93	C	7400	Paid Leave	Jeff And	M1000017	PAY	X	X	CHEQUE	10	7400	5	1	11	2006	30	0	0	0	0	5	1	2007	0	0	65	0	0	0
10	94	C	7400	Paid Leave	Robert C	M1000018	PAY	X	X	CHEQUE	10	7400	5	1	11	2006	30	0	0	0	0	5	1	2007	0	0	65	0	0	0
10	95	C	7400	Paid Leave	Dean Stu	M1000019	PAY	X	X	CHEQUE	10	7400	5	1	11	2006	30	0	0	0	0	5	1	2007	0	0	65	0	0	0
10	96	C	7400	Paid Leave	Andrew D	M1000020	PAY	X	X	CHEQUE	10	7400	5	1	11	2006	30	0	0	0	0	5	1	2007	0	0	65	0	0	0
10	97	C	7400	Paid Leave	Greg Lab	W1000500	PAY	X	X	CHEQUE	10	7400	5	15	11	2006	30	0	0	0	0	5	1	2007	0	0	51	0	0	0
10	98	C	7400	Paid Leave	Dean Ski	W1000511	PAY	X	X	CHEQUE	10	7400	5	15	11	2006	30	0	0	0	0	5	1	2007	0	0	51	0	0	0
10	99	C	7400	Paid Leave	Richard	W1000515	PAY	X	X	CHEQUE	10	7400	5	15	11	2006	30	0	0	0	0	5	1	2007	0	0	51	0	0	0
10	100	C	7400	Paid Leave	Jason Br	W1000516	PAY	X	X	CHEQUE	10	7400	5	15	11	2006	30	0	0	0	0	5	1	2007	0	0	51	0	0	0
10	1	C	7500	Leave Provisions	Greg Lab	W1000500	PAY	X	X	CHEQUE	10	7500	1	15	7	2006	30	73.37	73.37	0	0	27	12	2006	73.37	0	174	0	0	0
10	2	C	7500	Leave Provisions	Peter Wh	W1000501	PAY	X	X	CHEQUE	10	7500	1	15	7	2006	30	73.37	73.37	0	0	27	12	2006	73.37	0	174	0	0	0
10	3	C	7500	Leave Provisions	Sam Swee	W1000502	PAY	X	X	CHEQUE	10	7500	1	15	7	2006	30	54.06	54.06	0	0	27	12	2006	54.06	0	174	0	0	0
10	4	C	7500	Leave Provisions	Jill Sha	W1000503	PAY	X	X	CHEQUE	10	7500	1	15	7	2006	30	46.71	46.71	0	0	27	12	2006	46.71	0	174	0	0	0
		M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12																	
INVOICE		682116.25	268484.13	834308.31	259314.03	777474.56	109942.5	276549.8	12462.14	0	0	0	0																	
PAID		667504.44	253637.66	825908.31	194597.34	50130.14	106529.31	276549.8	12462.14	0	0	0	0																	
		14611.81	14846.47	8400	64716.69	727344.42	3413.19	0	0	0	0	0	0																	

COMPANY	FILE	C/D	DEBTOR	Suppliers	Statement	Purchase	Item	Flag	Tax	Cheque	ALLOCATION	GENERAL	FINANCIAL	INVOICE RECEIVED			TERMS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DATE PAID			AMOUNT	AMOUNT	DAYS	DAYS	INT	AMOUNT
NUMBER	REF	CODE	Code	Name	Ref	Order	Description	Ref	Ref	No	NUMBER	LEDGER	MONTH	DAY	MONTH	YEAR	PAYMENT PERIOD	TOTAL	EXC GST	GST	RETENTION	DAY	MONTH	YEAR	PAID	OUTSTANDING	NO OFF	OVER	%	INTEREST
10	1	D	1	ABC Company	ST3006N1	PD123212	ABC Si	A	GST	XXX	210	4002	12	30	6	2006	30	0	0	0	0	5	1	2007	0	0	189	0	10	0
10	1	D	20	Bundilla Site 210	ST2106D6	PD123212	Bundil	A	GST	CQ2266	210	4002	12	21	6	2006	30	275000	250000	25000	0	27	12	2006	275000	0	198	0	10	0
10	2	D	20	Bundilla Site 210	ST2106D6	PD123212	Bundil	A	GST	CQ6666	210	4002	6	1	7	2006	30	750000	681818.19	68181.82	0	23	12	2006	750000	0	188	0	10	0
10	1	D	120	Wattle Park 120	ST2106K1	PF829999	Wattle	A	GST	CQ2266	120	4010	10	21	6	2006	30	550000	500000	50000	0	27	12	2006	550000	0	198	0	12	0
10	2	D	120	Wattle Park 120	ST0112K1	PF829999	Wattle	A	GST	XXX	120	4010	4	1	7	2006	30	50000	45454.55	4545.45	0	5	1	2007	0	50000	188	158	12	2361.15
10	3	D	120	Wattle Park 120	ST0112K1	PF829999	Wattle	A	GST	XXX	120	4010	6	1	7	2006	30	500000	454545.47	45454.55	0	5	1	2007	0	500000	188	158	12	23611.46
10	1	D	121	Burpengary s4/6	ST2106B1	PB122234	Burpen	A	GST	CQ2211	121	4002	12	21	6	2006	30	30000	27272.73	2727.27	0	20	12	2006	30000	0	198	0	6	0
10	2	D	121	Burpengary s4/6	ST2106B1	PB122234	Burpen	A	GST	XXX	121	4002	6	1	7	2006	30	100000	90909.09	9090.91	0	5	1	2007	0	100000	188	158	6	2361.15
10	1	D	122	Maroochy Council	ST3106A1	P1229999	Marooc	A	GST	CQ3388	122	4002	12	30	6	2006	45	100000	90909.09	9090.91	0	27	12	2006	100000	0	189	0	10	0
10	2	D	122	Maroochy Council	ST020706	P1229999	Marooc	A	GST	CQ5588	122	4002	1	1	7	2006	0	0	36363.88	103636.38	0	18	12	2006	1140000	0	188	0	10	0
10	3	D	122	Maroochy Council	ST1508A1	P1229999	Marooc	A	GST	CQ7777	122	4002	2	1	7	2006	45	879888.38	799898.5	79989.85	0	23	12	2006	879888.38	0	188	0	10	0
10	4	D	122	Maroochy Council	ST010107	P1229999	Marooc	A	GST	XXX	122	4002	7	1	7	2006	0	0	395.88	200039.59	0	5	1	2007	0	2200435.5	188	143	10	78371.67
10	5	D	122	Maroochy Council	ST010107	P1229999	Marooc	A	GST	XXX	122	4002	4	1	7	2006	45	64900	59000	5900	0	5	1	2007	0	64900	188	143	10	2311.51
10	1	D	300	Ivandale 211	ST2106M1	PI232324	Ivanda	A	GST	XXX	211	4002	12	21	6	2006	14	350000	318181.81	31818.19	0	5	1	2007	0	350000	198	184	12	19247.82
10	2	D	300	Ivandale 211	ST2106M2	PI232324	Ivanda	A	GST	XXX	211	4002	6	1	7	2006	14	50000	45454.55	4545.45	0	5	1	2007	0	50000	188	174	12	2600.25
		M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12																	
INVOICE		1140000	879888.38	0	114900	0	1400000	2200436	0	0	550000	0	755000																	
PAID		879888.38	0	0	0	750000	0	0	0	550000	0	405000	0																	
		260111.62	879888.38	0	114900	-750000	1400000	2200436	0	-550000	550000	-405000	755000