

Date	Transaction	Debit	Credit	Balance
22 Sep	Transfer from NetBank		2,000.00	\$5,403.19 CR
22 Sep	Transfer to other Bank NetBank Peter Moore	4,000.00		\$1,403.19 CR
22 Sep	Direct Credit 054560 Bernardi's IGA G BERNARDI GROUP		459.36	\$1,862.55 CR
22 Sep	Direct Credit 227956 3730374 WBC OLP CHAMENS SUPA IGA		936.87	\$2,799.42 CR
22 Sep	Direct Credit 128594 corindi 126 MUMS CAKES		128.32	\$2,927.74 CR
22 Sep	Direct Credit 106600 JEFFREY ATKINSON No invoice		10,000.00	\$12,927.74 CR
22 Sep	Direct Credit 141000 SPAR EXPRESS PM SPAR EXPRESS PORT		263.56	\$13,191.30 CR
22 Sep	Direct Credit 333732 LAKE FOODBRN INV 268		492.69	\$13,683.99 CR
23 Sep	Transfer to other Bank NetBank Peter Moore	653.09		\$13,030.90 CR
24 Sep	Transfer to other Bank NetBank Glen Ritchies	2,076.44		\$10,954.46 CR
24 Sep	Transfer from CBA NetBank tintenstore		259.22	\$11,213.68 CR
24 Sep	Transfer to xx9290 NetBank home exp	1,000.00		\$10,213.68 CR
24 Sep	EnergyAustralia Pty NetBank BPAY 97410 10007953700005 electricy	813.10		\$9,400.58 CR
24 Sep	HUNTER WATER NetBank BPAY 747717 68762000008 water wermol st	255.46		\$9,145.12 CR
24 Sep	TELSTRA CORP LTD NetBank BPAY 23796 2000108658418 mobiles	455.00		\$8,690.12 CR
24 Sep	Transfer to xx6019 NetBank b mcard	1,000.00		\$7,690.12 CR
25 Sep	Direct Credit 128594 CUNDLETOWN NEWS INV126		352.50	\$8,042.62 CR
25 Sep	Direct Credit 165074 BENDIGO BANK BIMBIMBI 127		95.81	\$8,138.43 CR
25 Sep	Direct Credit 141000 GGONG HM Inv 271		256.80	\$8,395.23 CR
26 Sep	Transfer from CBA NetBank FOODWORKS BANGALOW		669.46	\$9,064.69 CR
26 Sep	Transfer from CBA NetBank FOODWORKS BANGALOW		648.18	\$9,712.87 CR
26 Sep	Direct Credit 421520 MICHELLE VELDHUI Knights		332.31	\$10,045.18 CR
26 Sep	Direct Credit 421520 MICHELLE VELDHUI Knights		387.48	\$10,432.66 CR
26 Sep	Direct Credit 333732 MAWHOOD BROS MAWHOODS IGA GRENF		951.34	\$11,384.00 CR
26 Sep	Direct Credit 128594 ASHCROFTS SUPA I INV NO. 271		728.97	\$12,112.97 CR
26 Sep	Direct Credit 421520 MICHELLE VELDHUI Knights		265.92	\$12,378.89 CR
26 Sep	Direct Credit 010842 STEEL MELINDA GA 127RIDGEGY DIDGE		65.45	\$12,444.34 CR

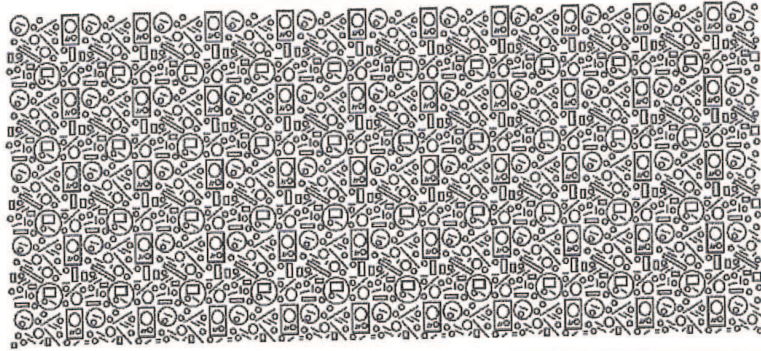
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Date	Transaction	Debit	Credit	Balance
09 Feb	Transfer from NetBank		3,000.00	\$6,397.52 CR
09 Feb	Transfer to other Bank NetBank Peter moore	4,824.32		\$1,573.20 CR
09 Feb	Direct Credit 106600 JEFFREY ATKINSON MUMS FAVOURITES		11,185.63	\$12,758.83 CR
09 Feb	Direct Credit 509602 BCC SPAR DORRIGO		186.40	\$12,945.23 CR
09 Feb	Direct Credit 141000 SPAR EXPRESS PM SPAR EXPRESS PORT		145.42	\$13,090.65 CR
09 Feb	Direct Credit 141000 Junee IGA inv 280		821.10	\$13,911.75 CR
09 Feb	Direct Credit 141000 Old Bank Centre Inv 136		110.83	\$14,022.58 CR
10 Feb	Transfer to xx6019 NetBank	1,000.00		\$13,022.58 CR
11 Feb	Transfer from CBA NetBank tintenstore		198.99	\$13,221.57 CR
11 Feb	Transfer to CBA A/c NetBank bos	11,000.00		\$2,221.57 CR
12 Feb	Direct Credit 301500 CANBERRA CELLARS INV 136		116.05	\$2,337.62 CR
12 Feb	Direct Credit 165074 BENDIGO BANK Bimbimbi 135		90.26	\$2,427.88 CR
12 Feb	Direct Credit 421520 NATASHA WILLIS Inv 280		127.77	\$2,555.65 CR
12 Feb	Direct Credit 227956 3883892 WBC OLP CHAMENS SUPA IGA		1,014.86	\$3,570.51 CR
12 Feb	Direct Credit 128594 corindi 135 MUMS CAKES		132.66	\$3,703.17 CR
13 Feb	Direct Credit 232073 CAVO PTY LTD T/A MUMS - INV 125		315.04	\$4,018.21 CR
13 Feb	Direct Credit 510555 NAMB RIVER COOP FOODWORKS MACKSVIL		420.75	\$4,438.96 CR
13 Feb	HUNTER WATER NetBank BPAY 747717 68762000008 wermol st water	249.22		\$4,189.74 CR
13 Feb	Direct Credit 141000 LLOYTER PTY LYD FOODWORKS LAKE VIL		459.09	\$4,648.83 CR
13 Feb	Direct Credit 080260 BANK OF QLD INV 135-TIA VEND		41.14	\$4,689.97 CR
14 Feb	Direct Credit 301500 CROOKWELL IGA A/C CWL IGA		947.43	\$5,637.40 CR
14 Feb	Transfer from NetBank		6,200.00	\$11,837.40 CR
14 Feb	Transfer to other Bank NetBank Bakers Extra	4,865.54		\$6,971.86 CR
14 Feb	Transfer to other Bank NetBank Bakers Extra	4,715.06		\$2,256.80 CR
14 Feb	Transfer to other Bank NetBank jai daniel hanslow	1,457.00		\$799.80 CR
14 Feb	Transfer to other Bank NetBank shannon farn wages	700.00		\$99.80 CR
14 Feb	Direct Credit 010842 STEEL MELINDA GA 135RIDGEYDIDGE		43.01	\$142.81 CR
14 Feb	Direct Credit 301500 TAVEMIST PTY LTD SPAR MACLEAN		748.72	\$891.53 CR

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Account Number

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Date	Transaction	Debit	Credit	Balance
01 Jun	Direct Credit 361993 KALDECK PTY LTD IGA CHATHAM		731.12	\$16,641.06 CR
02 Jun	Home Loan Pymt NetBank chq2	15,000.00		\$1,641.06 CR
03 Jun	Transfer from CBA NetBank tintenstore		258.17	\$1,899.23 CR
03 Jun	Transfer to xx9993 NetBank bmc card	500.00		\$1,399.23 CR
03 Jun	Transfer from CBA NetBank 144 bhfg		178.70	\$1,577.93 CR
04 Jun	Transfer from CBA NetBank Barraba IGA		3,143.92	\$4,721.85 CR
04 Jun	CESSNOCK COUNCIL NetBank BPAY 918664 117580 rates wermol st	935.19		\$3,786.66 CR
04 Jun	HUNTER WATER NetBank BPAY 747717 68762000008 water wermol st	253.38		\$3,533.28 CR
04 Jun	Direct Credit 509602 BCC SPAR DORRIGO		219.56	\$3,752.84 CR
04 Jun	Direct Credit 141000 Spar Coffs Invoice 141		735.02	\$4,487.86 CR
04 Jun	Direct Credit 232073 CAVO PTY LTD T/A MUMS - INV 136		474.82	\$4,962.68 CR
04 Jun	Direct Credit 232073 CAVO PTY LTD T/A MUMS - INV 139		363.17	\$5,325.85 CR
04 Jun	Direct Credit 496359 SUPERIOR FOOD GR KAY'S MEATS		321.86	\$5,647.71 CR
04 Jun	Direct Credit 141000 SPAR EXPRESS PM SPAR EXPRESS PORT		116.00	\$5,763.71 CR
04 Jun	Transfer to other Bank NetBank bpc accounting	3,960.00		\$1,803.71 CR
04 Jun	Direct Credit 169819 ASHCROFTS SUPA I INV NO.288		529.87	\$2,333.58 CR
04 Jun	Direct Credit 165074 BENDIGO BANK Bimbimbi 143		108.74	\$2,442.32 CR
04 Jun	Direct Credit 494195 HUDSON JODI RAE Inv 143		161.65	\$2,603.97 CR
04 Jun	Direct Credit 106600 JEFFREY ATKINSON MUMS FAVOURITES		3,000.00	\$5,603.97 CR
04 Jun	Direct Credit 151602 Supabarn 141MAYCA		2,845.33	\$8,449.30 CR
04 Jun	Direct Credit 421520 NATASHA WILLIS Inv 288		133.43	\$8,582.73 CR
04 Jun	Direct Credit 141000 Junee IGA inv 288		1,105.45	\$9,688.18 CR

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