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| **Supplier:** | Nuts and Bolts Limited | | | |
| **Address:** | 1 El Camino Real, Redwood City, CA 94065 | | | |
| **Invoice Number** | | **Invoice Date** | **Currency** | **GL Date** | **Entered Amount** | **Accounted Amount** |
| 981110 | | 10-NOV-07 | EUR | 10-NOV-07 | $122.00 | $122.00 |
| 100000 | | 28-MAY-07 | FIM | 28-MAY-07 | $122.00 | $20.33 |
| 100001 | | 28-MAY-07 | FIM | 28-MAY-07 | $200.00 | $33.33 |
| 1 | | 03-JUN-07 | FIM | 03-JUN-07 | $400.00 | $66.67 |
| 100004 | | 28-MAY-07 | FIM | 28-MAY-07 | $100.00 | $16.67 |
| 00s | | 07-JUN-07 | FIM | 07-JUN-07 | $100.00 | $16.67 |
| FI1009 | | 10-MAY-07 | FIM | 10-MAY-07 | $1,220.00 | $203.33 |

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|  | **Total for Supplier:** Nuts and Bolts Limited | $2,264.00 | $479.00 |

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| **Supplier:** | Tick Tock Clocks | | | |
| **Address:** | 100 East Hillsdale Boulevard, Foster City, CA 94404 | | | |
| **Invoice Number** | | **Invoice Date** | **Currency** | **GL Date** | **Entered Amount** | **Accounted Amount** |
| 100002 | | 28-MAY-07 | DEM | 28-MAY-07 | $235.00 | $118.73 |
| 100003 | | 28-MAY-07 | DEM | 28-MAY-07 | $100.00 | $50.52 |
| 2001 | | 01-JUN-07 | EUR | 01-JUN-07 | $1,000.00 | $1,000.00 |
| 2002 | | 01-JUN-07 | EUR | 01-JUN-07 | $1,500.00 | $1,500.00 |
| 2003 | | 01-JUN-07 | DEM | 01-JUN-07 | $1,000.00 | $505.23 |
| 2004 | | 01-JUN-07 | DEM | 01-JUN-07 | $2,000.00 | $1,010.46 |
| 3001 | | 04-JUN-07 | EUR | 04-JUN-07 | $1,000.00 | $1,000.00 |
| FI1011 | | 25-MAY-07 | DEM | 25-MAY-07 | $2,000.00 | $1,010.46 |

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|  | **Total for Supplier:** Tick Tock Clocks | $8,835.00 | $6,195.40 |

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| **Supplier:** | Big Bike Motorsports | | | |
| **Address:** | 10 Downing Street, London, SW1, UK | | | |
| **Invoice Number** | | **Invoice Date** | **Currency** | **GL Date** | **Entered Amount** | **Accounted Amount** |
| 3001 | | 01-JUN-07 | SEK | 01-JUN-07 | $1,000.00 | $130.00 |
| FI1013 | | 02-JUN-07 | USD | 02-JUN-07 | $25,000.00 | $22,500.00 |

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|  | **Total for Supplier:** Big Bike Motorsports | $26,000.00 | $22,630.00 |

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| **Supplier:** | Second Cars | | | |
| **Address:** | 500 Parkway, Palo Alto, CA 94444 | | | |
| **Invoice Number** | | **Invoice Date** | **Currency** | **GL Date** | **Entered Amount** | **Accounted Amount** |
| FI1010 | | 20-MAY-07 | FIM | 20-MAY-07 | $2,440.00 | $406.67 |

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|  | **Total for Supplier:** Second Cars | $2,440.00 | $406.67 |

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| **Supplier:** | Phat Tunes | | | |
| **Address:** | 1 Beach Park Boulevard, Foster City, CA 94404 | | | |
| **Invoice Number** | | **Invoice Date** | **Currency** | **GL Date** | **Entered Amount** | **Accounted Amount** |
| FI1031 | | 15-JUN-07 | DEM | 15-JUN-07 | $2,000.00 | $1,800.00 |
| 3002 | | 04-JUN-07 | DEM | 04-JUN-07 | $500.00 | $252.61 |
| FI1012 | | 01-JUN-07 | EUR | 01-JUN-07 | $50,000.00 | $50,000.00 |

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|  | **Total for Supplier:** Phat Tunes | $52,500.00 | $52,052.61 |

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| **Supplier:** | Big Bank PLC | | | |
| **Address:** | 3432 Pecos Avenue, Fremont, CA 94555 | | | |
| **Invoice Number** | | **Invoice Date** | **Currency** | **GL Date** | **Entered Amount** | **Accounted Amount** |
| FI1014 | | 03-JUN-07 | USD | 03-JUN-07 | $30,000.00 | $27,000.00 |

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|  | **Total for Supplier:** Big Bank PLC | $30,000.00 | $27,000.00 |

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|  | **Report Total** | $122,039.00 | $108,763.68 |