



# SOUTHERN CROSS COMPUTER SYSTEMS PTY LTD

ABN 78 005 770 598

2 Hall Street, Hawthorn East, Victoria 3123, Australia  
PO Box 1042, Hawthorn, Victoria 3122, Australia Tel: (03) 9804 1700 Fax: (03) 9804 1701

## Statement of Account

Customer Name & Address

Account No.

TEL222

Telstra Accounts Payable QLD  
Email: telinvoices@in.ibm.com

Statement Date

21.03.16

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**For enquiries about this payment:**

Accounts: (03) 9804 1726

Email: accounts@sccs.com.au

Date	Transaction Our Reference Your Reference	Transaction Value \$	Payment Amount \$
07.08.14	C/N C 22855 8300538702	-193.47	
19.08.14	CSH ef0819 J178965		-127.16
05.10.15	INV J 234048 8300555055	81,712.40	
05.10.15	INV J 234049 8300555056	35,103.20	
16.11.15	C/N C 25359 8300656869	-109.43	
16.11.15	INV J 236204 8300656869	328.28	
14.12.15	INV J 237792 8300664569	9,905.28	
07.01.16	INV J 238618 8300669476	27.43	
11.01.16	INV J 238715 8300669906	13.73	
14.01.16	INV J 238864 8300659210	3,195.21	
15.01.16	INV J 238878 8300670838	82.30	
15.01.16	INV J 238879 8300670839	246.91	
15.01.16	INV J 238880 8300670840	411.51	
15.01.16	INV J 238881 8300670837	82.30	
27.01.16	INV J 239678 8300669913	4,404.14	
05.02.16	INV J 240259 8300674570	13.73	
05.02.16	INV J 240393 8300674912	823.02	
11.02.16	INV J 240520 8300674926	105.92	
18.02.16	INV J 240917 8300675555	5,493.40	
22.02.16	INV J 240978 8300676270	309.65	
22.02.16	INV J 240979 8300678183	614.46	
22.02.16	INV J 240980 8300677050	172.92	
24.02.16	INV J 241085 8300679121	332.02	
24.02.16	INV J 241086 8300678183	54.30	
25.02.16	INV J 241171 8300676922	493.90	
25.02.16	INV J 241172 8300676922	166.01	
26.02.16	INV J 241580 8300679649	245.78	
26.02.16	INV J 241581 8300676270	332.02	
04.03.16	INV J 241715 8300676362	279.93	

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Date	Transaction Our Reference Your Reference	Transaction Value \$	Payment Amount \$
04.03.16	INV J 241722 8300681015	263.18	
04.03.16	INV J 241723 8300681063	122.89	
04.03.16	INV J 241724 8300680676	87.73	
	Brought Forward	144,993.49	
09.03.16	INV J 241800 8300682013	2,894.71	
10.03.16	INV J 241986 8300681349	98.75	
11.03.16	INV J 242155 8300676362	279.93	
11.03.16	C/N C 25609 8300676362	-279.93	
11.03.16	C/N C 25610 8300676362	-279.93	
11.03.16	INV J 242167 8300676362	559.86	
15.03.16	INV J 242196 8300683054	87.73	
15.03.16	INV J 242220 8300659210	1,875.18	
15.03.16	C/N C 25614 8300659210	-3,195.21	
15.03.16	C/N C 25615 8300659210	-1,875.18	
15.03.16	INV J 242226 8300659210	5,070.39	

ACCOUNT BALANCE

\$

150,229.79

Aged Balances				Unallocated Cash / Credits
3 Months	2 Months	1 Month	Current	
127,049.16	4,059.39	10,840.21	14,341.34	-6,060.31