



Balance Owing	
	64.39

#\_ email jason@dickson.st \_#  
#\_ emailSubject Organic Trader Statement \_#  
#\_ emailBody Please find enclosed your statement.

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Organic Trader Pty Ltd  
Level 1, 494 Botany Road  
Alexandria NSW 2015 \_#

#\_ SplitPDF 1 \_#  
#\_ emailAttachmentName DAMHAS-01-12-2008.pdf \_#

Organic Trader Pty Ltd  
Ph. 02 8399 0122 Fax. 02 8399 1766



Bank: NAB    BSB: 082 212    Acct: 529 751 795    ABN: 28 096 719 658

Organic Trader Pty Ltd  
PO Box 552  
St Leonards, NSW 1590

Macro Life Pty Ltd  
PO Box 6317  
Alexandria NSW 2015  
Debtor:    MACLIF  
Date:       1-12-2008  
Page:       1

Debtor:    MACLIF  
Date:       1-12-2008  
Page:       1

Date	Transaction	Invoice No	Debit	Credit	Balance
8-10-2008	INV	166867	113.67		113.67
8-10-2008	INV	166868	595.74		595.74
8-10-2008	INV	166869	652.95		652.95
8-10-2008	INV	166870	1,230.71		1230.71
8-10-2008	INV	166871	586.23		586.23
8-10-2008	INV	166872	551.24		551.24
8-10-2008	INV	166873	120.20		120.20
8-10-2008	INV	166874	343.31		343.31
8-10-2008	INV	166875	303.61		303.61
9-10-2008	INV	166879	286.86		286.86
9-10-2008	INV	166880	254.95		254.95
9-10-2008	INV	166881	210.59		210.59
9-10-2008	INV	166882	288.56		288.56
9-10-2008	INV	166883	862.31		862.31
9-10-2008	INV	166884	285.52		285.52
9-10-2008	INV	166885	772.67		772.67
15-10-2008	INV	166998	524.93		524.93
15-10-2008	INV	166999	336.16		336.16
15-10-2008	INV	167000	390.60		390.60
15-10-2008	INV	167001	80.44		80.44
15-10-2008	INV	167002	1,125.73		1125.73
15-10-2008	INV	167003	259.73		259.73
15-10-2008	INV	167005	946.76		946.76
15-10-2008	INV	167006	125.02		125.02

Invoice No	Amount
166867	113.67
166868	595.74
166869	652.95
166870	1,230.71
166871	586.23
166872	551.24
166873	120.20
166874	343.31
166875	303.61
166879	286.86
166880	254.95
166881	210.59
166882	288.56
166883	862.31
166884	285.52
166885	772.67
166998	524.93
166999	336.16
167000	390.60
167001	80.44
167002	1,125.73
167003	259.73
167005	946.76
167006	125.02

CONTINUED



CONTINUED

CONTINUED

Date	Transaction	Invoice No	Debit	Credit	Balance
16-10-2008	INV	167015	1,004.01		1004.01
16-10-2008	INV	167016	181.26		181.26
16-10-2008	INV	167017	175.67		175.67
16-10-2008	INV	167018	1,252.88		1252.88
16-10-2008	INV	167019	702.73		702.73
16-10-2008	INV	167020	481.82		481.82
16-10-2008	INV	167021	511.14		511.14
16-10-2008	INV	167022	443.40		443.40
16-10-2008	CRE	711032		35.33	35.33-
16-10-2008	CRE	711033		221.36	221.36-
16-10-2008	CRE	711035		36.01	36.01-
22-10-2008	INV	167127	407.30		407.30
22-10-2008	INV	167128	301.67		301.67
22-10-2008	INV	167129	344.94		344.94
22-10-2008	INV	167130	197.45		197.45
22-10-2008	INV	167131	257.66		257.66
22-10-2008	INV	167132	294.43		294.43
22-10-2008	INV	167133	650.70		650.70
23-10-2008	INV	167137	349.09		349.09
23-10-2008	INV	167138	331.00		331.00
23-10-2008	INV	167139	84.11		84.11
23-10-2008	INV	167140	670.53		670.53
23-10-2008	INV	167142	586.81		586.81
23-10-2008	INV	167147	405.71		405.71
23-10-2008	INV	167149	1,325.23		1325.23
23-10-2008	CRE	711053		4.00	4.00-
29-10-2008	INV	167248	206.29		206.29
29-10-2008	INV	167249	880.88		880.88
29-10-2008	INV	167250	294.58		294.58
29-10-2008	INV	167251	337.11		337.11
29-10-2008	INV	167252	283.96		283.96
29-10-2008	INV	167253	1,112.67		1112.67
29-10-2008	INV	167255	266.77		266.77
29-10-2008	INV	167256	1,135.54		1135.54
30-10-2008	INV	167258	542.65		542.65
30-10-2008	INV	167259	426.25		426.25
30-10-2008	INV	167260	1,465.54		1465.54
30-10-2008	INV	167261	419.04		419.04
30-10-2008	INV	167262	195.19		195.19
30-10-2008	INV	167263	362.45		362.45
30-10-2008	INV	167264	992.92		992.92

CONTINUED

Invoice No	Amount
167015	1,004.01
167016	181.26
167017	175.67
167018	1,252.88
167019	702.73
167020	481.82
167021	511.14
167022	443.40
711032	35.33-
711033	221.36-
711035	36.01-
167127	407.30
167128	301.67
167129	344.94
167130	197.45
167131	257.66
167132	294.43
167133	650.70
167137	349.09
167138	331.00
167139	84.11
167140	670.53
167142	586.81
167147	405.71
167149	1,325.23
711053	4.00-
167248	206.29
167249	880.88
167250	294.58
167251	337.11
167252	283.96
167253	1,112.67
167255	266.77
167256	1,135.54
167258	542.65
167259	426.25
167260	1,465.54
167261	419.04
167262	195.19
167263	362.45
167264	992.92

CONTINUED

CONTINUED

Date	Transaction	Invoice No	Debit	Credit	Balance
30-10-2008	INV	167266	179.86		179.86
31-10-2008	CRE	711074		18.42	18.42-
5-11-2008	INV	167338	20.34		20.34
6-11-2008	INV	167356	941.68		941.68
6-11-2008	INV	167357	114.24		114.24
6-11-2008	INV	167359	1,146.60		1146.60
6-11-2008	INV	167363	471.73		471.73
6-11-2008	INV	167364	331.70		331.70
6-11-2008	INV	167365	1,245.79		1245.79
6-11-2008	INV	167370	313.99		313.99
6-11-2008	INV	167371	517.42		517.42
6-11-2008	INV	167375	325.76		325.76
6-11-2008	INV	167376	385.70		385.70
6-11-2008	INV	167377	846.63		846.63
6-11-2008	INV	167378	207.92		207.92
6-11-2008	INV	167379	430.43		430.43
6-11-2008	INV	167380	1,235.32		1235.32
7-11-2008	CRE	711087		15.95	15.95-
12-11-2008	INV	167456	80.28		80.28
12-11-2008	INV	167457	625.93		625.93
12-11-2008	INV	167458	232.66		232.66
12-11-2008	INV	167459	102.03		102.03
12-11-2008	INV	167460	281.70		281.70
12-11-2008	INV	167461	1,011.12		1011.12
12-11-2008	INV	167462	465.74		465.74
12-11-2008	INV	167463	1,291.35		1291.35
13-11-2008	INV	167464	776.16		776.16
13-11-2008	INV	167465	1,568.25		1568.25
13-11-2008	INV	167466	727.43		727.43
13-11-2008	INV	167467	422.68		422.68
13-11-2008	INV	167469	380.82		380.82
13-11-2008	INV	167470	340.74		340.74
13-11-2008	INV	167475	516.86		516.86
13-11-2008	INV	167476	788.03		788.03
19-11-2008	INV	167566	181.28		181.28
19-11-2008	INV	167567	190.45		190.45
19-11-2008	INV	167568	115.50		115.50
19-11-2008	INV	167569	324.91		324.91
19-11-2008	INV	167570	505.05		505.05
19-11-2008	INV	167571	220.83		220.83
19-11-2008	INV	167572	1,091.24		1091.24

CONTINUED

Invoice No	Amount
167266	179.86
711074	18.42-
167338	20.34
167356	941.68
167357	114.24
167359	1,146.60
167363	471.73
167364	331.70
167365	1,245.79
167370	313.99
167371	517.42
167375	325.76
167376	385.70
167377	846.63
167378	207.92
167379	430.43
167380	1,235.32
711087	15.95-
167456	80.28
167457	625.93
167458	232.66
167459	102.03
167460	281.70
167461	1,011.12
167462	465.74
167463	1,291.35
167464	776.16
167465	1,568.25
167466	727.43
167467	422.68
167469	380.82
167470	340.74
167475	516.86
167476	788.03
167566	181.28
167567	190.45
167568	115.50
167569	324.91
167570	505.05
167571	220.83
167572	1,091.24

CONTINUED

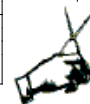
CONTINUED

Date	Transaction	Invoice No	Debit	Credit	Balance
19-11-2008	INV	167573	442.00		442.00
19-11-2008	INV	167574	956.84		956.84
19-11-2008	INV	167575	248.03		248.03
20-11-2008	INV	167581	282.43		282.43
20-11-2008	INV	167582	861.90		861.90
20-11-2008	INV	167583	440.45		440.45
20-11-2008	INV	167589	1,463.51		1463.51
20-11-2008	INV	167592	93.09		93.09
20-11-2008	INV	167593	1,381.95		1381.95
21-11-2008	INV	167627	1,148.39		1148.39
26-11-2008	INV	167699	230.33		230.33
26-11-2008	INV	167700	1,048.29		1048.29
26-11-2008	INV	167701	98.25		98.25
26-11-2008	INV	167702	807.48		807.48
26-11-2008	INV	167703	114.65		114.65
26-11-2008	INV	167704	782.37		782.37
26-11-2008	INV	167705	459.43		459.43
26-11-2008	INV	167707	352.57		352.57
26-11-2008	INV	167708	2,233.71		2233.71
26-11-2008	CRE	711110		9.47	9.47-
26-11-2008	CRE	711111		63.80	63.80-
26-11-2008	CRE	711112		63.80	63.80-
27-11-2008	INV	167712	374.99		374.99
27-11-2008	INV	167713	451.21		451.21
27-11-2008	INV	167714	656.63		656.63
27-11-2008	INV	167715	261.64		261.64
27-11-2008	INV	167716	365.91		365.91
27-11-2008	INV	167717	203.60		203.60
27-11-2008	INV	167719	2,426.55		2426.55
27-11-2008	INV	167720	1,197.04		1197.04
27-11-2008	INV	167721	559.58		559.58
28-11-2008	INV	167757	68.86		68.86
28-11-2008	INV	167758	137.72		137.72
1-12-2008	INV	167760	206.58		206.58
1-12-2008	INV	167761	68.86		68.86
1-12-2008	INV	167762	68.86		68.86

Invoice No	Amount
167573	442.00
167574	956.84
167575	248.03
167581	282.43
167582	861.90
167583	440.45
167589	1,463.51
167592	93.09
167593	1,381.95
167627	1,148.39
167699	230.33
167700	1,048.29
167701	98.25
167702	807.48
167703	114.65
167704	782.37
167705	459.43
167707	352.57
167708	2,233.71
711110	9.47-
711111	63.80-
711112	63.80-
167712	374.99
167713	451.21
167714	656.63
167715	261.64
167716	365.91
167717	203.60
167719	2,426.55
167720	1,197.04
167721	559.58
167757	68.86
167758	137.72
167760	206.58
167761	68.86
167762	68.86

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	30,994.61	40,772.67	344.30	72111.58

Balance Owing
72,111.58



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#\_ emailSubject Organic Trader Statement \_#  
#\_ emailBody Please find enclosed your statement.

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Organic Trader Pty Ltd  
Level 1, 494 Botany Road  
Alexandria NSW 2015 \_#

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