



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

About Life - Rozelle

605 Darling Street
Rozelle NSW 2039

Debtor: **ABLIFE**
Date: **28-09-2012**
Page: **1**

Debtor: **ABLIFE**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
27-01-2011	INV	180033	1,927.29		30.14
30-03-2011	INV	181131	2,274.96		8.65
28-04-2011	INV	181555	2,729.35		113.16
31-05-2011	INV	182077	2,451.63		91.40
13-01-2012	CRE	712936		15.95	15.95-
4-07-2012	INV	188722	4,777.85		0.00
5-07-2012	INV	188777	4,135.82		0.00
5-07-2012	INV	188781	1,473.12		0.00
11-07-2012	INV	188855	2,275.12		0.00
11-07-2012	CRE	713188		11.79	0.00
12-07-2012	INV	188910	2,096.11		0.00
17-07-2012	INV	188979	2,433.76		0.00
17-07-2012	CRE	713193		78.54	0.00
18-07-2012	CRE	713196		31.90	0.00
19-07-2012	INV	189026	2,362.62		0.00
25-07-2012	INV	189084	2,643.26		0.00
26-07-2012	INV	189116	786.00		0.00
26-07-2012	INV	189119	2,703.68		0.03
1-08-2012	INV	189187	3,475.97		3475.97
2-08-2012	INV	189246	3,292.34		3292.34
8-08-2012	INV	189374	2,685.55		2685.55
9-08-2012	INV	189436	3,808.37		3808.37
15-08-2012	INV	189518	3,196.91		3196.91
15-08-2012	INV	189519	472.97		472.97
15-08-2012	INV	189544	1,813.68		1813.68
16-08-2012	INV	189561	3,312.80		3312.80
22-08-2012	INV	189644	3,585.45		3585.45
23-08-2012	INV	189703	4,265.62		4265.62
24-08-2012	CRE	713253		55.58	55.58-
29-08-2012	INV	189783	3,546.70		3546.70
30-08-2012	INV	189812	2,110.31		2110.31
31-08-2012	INV	189830	520.00		520.00
5-09-2012	INV	189913	3,217.45		3217.45
6-09-2012	INV	189953	4,008.71		4008.71
7-09-2012	CRE	713272		4.44	4.44-
10-09-2012	CSH	ABLIFE		25,565.08	0.00
12-09-2012	INV	190035	3,195.44		3195.44
13-09-2012	INV	190059	3,379.47		3379.47
18-09-2012	INV	190119	4,382.32		4382.32
20-09-2012	INV	190184	2,793.59		2793.59
26-09-2012	INV	190258	2,740.72		2740.72
27-09-2012	INV	190309	3,200.68		3200.68
27-09-2012	INV	190311	1,813.68		1813.68

Invoice No	Amount
180033	30.14
181131	8.65
181555	113.16
182077	91.40
712936	15.95-
188722	0.00
188777	0.00
188781	0.00
188855	0.00
713188	0.00
188910	0.00
188979	0.00
713193	0.00
713196	0.00
189026	0.00
189084	0.00
189116	0.00
189119	0.03
189187	3,475.97
189246	3,292.34
189374	2,685.55
189436	3,808.37
189518	3,196.91
189519	472.97
189544	1,813.68
189561	3,312.80
189644	3,585.45
189703	4,265.62
713253	55.58-
189783	3,546.70
189812	2,110.31
189830	520.00
189913	3,217.45
189953	4,008.71
713272	4.44-
ABLIFE	0.00
190035	3,195.44
190059	3,379.47
190119	4,382.32
190184	2,793.59
190258	2,740.72
190309	3,200.68
190311	1,813.68

90+ Days	60 Days	30 Days	Current	Balance Owing
227.40	0.03	36,031.09	28,727.62	64986.14

Balance Owing
64,986.14



#_ email phuong@aboutlife.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName ABLIFE-28-09-2012.pdf _#

Ph. 02 8399 0122 Fax. 02 8399 1766



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

Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Abundant Organics

**Unit 4, 17 Pullman Place
Emu Plains NSW 2750**

Debtor: **ABUORG**
Date: **28-09-2012**
Page: **1**

Debtor: **ABUORG**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
22-08-2012	INV	189665	1,418.19		1418.19

Invoice No	Amount
189665	1,418.19

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	1,418.19	0.00	1418.19

Balance Owing
1,418.19

#_ email jason@organictrader.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName ABUORG-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Adrian Perrin
36 Thomas Street
Picnic Point NSW 2213

Debtor: **ADRPER**
Date: **28-09-2012**
Page: **1**

Debtor: **ADRPER**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
4-07-2012	INV	188754	60.06		28.41
2-08-2012	INV	189216	105.21		105.21
31-08-2012	INV	189831	3.28		3.28
6-09-2012	INV	189935	4.31		4.31
6-09-2012	INV	189943	10.71		10.71
11-09-2012	INV	190024	3.28		3.28
17-09-2012	INV	190069	6.88		6.88
19-09-2012	INV	190133	95.69		95.69
26-09-2012	INV	190287	5.34		5.34
27-09-2012	INV	190307	11.31		11.31

Invoice No	Amount
188754	28.41
189216	105.21
189831	3.28
189935	4.31
189943	10.71
190024	3.28
190069	6.88
190133	95.69
190287	5.34
190307	11.31

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	28.41	108.49	137.52	274.42

Balance Owing
274.42



#_ email adrianperrin81@hotmail.com _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName ADRPER-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

AKA Group Accountants Advisors Mentors
Suite 5 Level 1
6-8 Crewe Place
Roseberry, NSW 2018

Debtor: **AKAGRO**
Date: **28-09-2012**
Page: **1**

Debtor: **AKAGRO**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
21-08-2012	INV	189641	24.23		24.23

Invoice No	Amount
189641	24.23

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	24.23	0.00	24.23

Balance Owing	
	24.23

#_ email kay@akagroup.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName AKAGRO-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Canobolas Pure Health- Orange

**Shop 26 Orange Arcade Summer Street
Orange NSW 2800**

Debtor: **CANPUR**
Date: **28-09-2012**
Page: **1**

Debtor: **CANPUR**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
21-08-2012	INV	189628	1,209.49		609.49
26-09-2012	CSH	CANPUR		600.00	0.00

Invoice No	Amount
189628 CANPUR	609.49 0.00

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	609.49	0.00	609.49

Balance Owing	
	609.49

#_ email cphealth@optusnet.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName CANPUR-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Claire

22/111-117 McEvoy Street
Alexandria NSW 2015

Debtor: CLAPOT
Date: 28-09-2012
Page: 1

Debtor: CLAPOT
Date: 28-09-2012
Page: 1

Date	Transaction	Invoice No	Debit	Credit	Balance
23-08-2012	INV	189672	2.61		0.00
28-08-2012	INV	189781	2.67		0.00
30-08-2012	INV	189827	2.52		0.00
31-08-2012	INV	189832	32.24		0.00
3-09-2012	INV	189870	2.25		2.25
4-09-2012	INV	189911	3.28		3.28
17-09-2012	INV	190089	13.39		13.39
18-09-2012	INV	190118	3.70		3.70
19-09-2012	CSH	VISA		40.04	0.00
24-09-2012	INV	190202	2.38		2.38
26-09-2012	INV	190286	2.38		2.38
27-09-2012	INV	190312	2.38		2.38

Invoice No	Amount
189672	0.00
189781	0.00
189827	0.00
189832	0.00
189870	2.25
189911	3.28
190089	13.39
190118	3.70
VISA	0.00
190202	2.38
190286	2.38
190312	2.38

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	0.00	29.76	29.76

Balance Owing
29.76



#_ email claire@organictrader.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName CLAPOT-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

ECOSTORE
PO BOX 91718

AMSC AUCKLAND, New Zealand

Debtor: **ECOSTORAU**
Date: **28-09-2012**
Page: **1**

Debtor: **ECOSTORAU**
Date: **28-09-2012**
Page: **1**

[illegible]

Invoice No	Amount
186550	0.00
ECOSTORAU	0.00
190293	575.00

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	0.00	575.00	575.00

Balance Owing
575.00

#_ email accounts@ecostore.co.nz _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName ECOSTORAU-28-09-2012.pdf _#



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

Fundamental Food Store - Lismore
140 Keen Street
Lismore NSW 2480

Debtor: FUNLIS
Date: 28-09-2012
Page: 1

Debtor: FUNLIS
Date: 28-09-2012
Page: 1

Date	Transaction	Invoice No	Debit	Credit	Balance
21-12-2011	CRE	712920		41.74	41.74-
10-07-2012	INV	188826	515.61		0.00
10-07-2012	INV	189062	1,749.01		0.00
31-08-2012	CSH	FUNLIS		2,264.62	0.00
12-09-2012	INV	190051	926.17		926.17

Invoice No	Amount
712920	41.74-
188826	0.00
189062	0.00
FUNLIS	0.00
190051	926.17

90+ Days	60 Days	30 Days	Current	Balance Owing
41.74-	0.00	0.00	926.17	884.43

Balance Owing
884.43



#_ email glady@fundies.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName FUNLIS-28-09-2012.pdf _#

Ph. 02 8399 0122 Fax. 02 8399 1766



Alexandria, NSW 2015

ABN: 28 096 719 658

Debtor: **GARSHO**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
6-09-2012	INV	189944	607.86		607.86

Invoice No	Amount
189944	607.86

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	0.00	607.86	607.86

Balance Owing	
	607.86

#_ email deborah.stening@rbgsyd.nsw.gov.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName GARSHO-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Green Demon

**298 Sydney Road
Balgowlah NSW 2093**

Debtor: **GREDEM**
Date: **28-09-2012**
Page: **1**

Debtor: **GREDEM**
Date: **28-09-2012**
Page: **1**

[illegible][illegible]

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	155.79	192.28	348.07

Balance Owing	
	348.07

#_ email gavin@greendemon.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#

#_ SplitPDF 1 _#

#_ emailAttachmentName GREDEM-28-09-2012.pdf _#



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

Hunter Organic Foods
88 Mitchell Street
Merewether NSW 2291

Debtor: HUNORG
Date: 28-09-2012
Page: 1

Debtor: HUNORG
Date: 28-09-2012
Page: 1

Date	Transaction	Invoice No	Debit	Credit	Balance
25-07-2012	INV	189090	699.77		0.00
22-08-2012	INV	189657	705.99		0.00
3-09-2012	CSH	HUNORG		699.77	0.00
17-09-2012	INV	190073	807.63		807.63
24-09-2012	CSH	HUNORG		705.99	0.00

Invoice No	Amount
189090	0.00
189657	0.00
HUNORG	0.00
190073	807.63
HUNORG	0.00

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	0.00	807.63	807.63

Balance Owing
807.63



#_ email phil@hunterorganics.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName HUNORG-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

IGA - Bellingen

71 Hyde Street
Bellingen NSW 2454

Debtor: **IGABEL**
Date: **28-09-2012**
Page: **1**

Debtor: **IGABEL**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
18-07-2012	INV	188993	822.32		0.00
1-08-2012	INV	189191	364.90		364.90
2-08-2012	CRE	713216		34.56	34.56-
9-08-2012	INV	189405	650.81		650.81
10-08-2012	INV	189456	29.83		29.83
30-08-2012	INV	189814	694.06		694.06
10-09-2012	CSH	IGABEL		822.32	0.00
19-09-2012	INV	190135	489.85		489.85
28-09-2012	INV	190320	584.06		584.06

Invoice No	Amount
188993	0.00
189191	364.90
713216	34.56-
189405	650.81
189456	29.83
189814	694.06
IGABEL	0.00
190135	489.85
190320	584.06

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	1,705.04	1,073.91	2778.95

Balance Owing
2,778.95



#_ email bellingenretail@westnet.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName IGABEL-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Karellas Investments Pty Ltd.

287-305 Military Road
Cremorne NSW 2090

Debtor: **KARINV**
Date: **28-09-2012**
Page: **1**

Debtor: **KARINV**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
30-06-2011	INV	182586	18.37		18.37
3-07-2012	INV	188719	180.81		0.00
4-07-2012	INV	188724	1,243.07		0.00
4-07-2012	INV	188725	1,538.71		0.00
4-07-2012	INV	188748	723.99		0.00
17-07-2012	INV	188977	789.27		0.00
17-07-2012	INV	188978	1,662.28		0.00
18-07-2012	INV	188996	515.64		0.00
31-07-2012	INV	189175	1,919.71		0.00
31-07-2012	INV	189177	1,532.16		0.00
2-08-2012	INV	189242	119.28		119.28
2-08-2012	INV	189243	19.88		19.88
3-08-2012	INV	189264	850.67		850.67
14-08-2012	INV	189502	494.98		494.98
14-08-2012	INV	189505	1,292.58		1,292.58
14-08-2012	INV	189506	1,627.48		1,627.48
23-08-2012	CRE	713244		16.62	0.00
23-08-2012	CRE	713246		39.76	39.76-
23-08-2012	CRE	713247		24.06	24.06-
23-08-2012	CRE	713248		54.07	0.00
31-08-2012	CRE	713260		51.15	51.15-
4-09-2012	INV	189890	802.07		802.07
4-09-2012	INV	189891	664.27		664.27
4-09-2012	INV	189901	1,860.03		1,860.03
5-09-2012	CSH	049084		10,034.95	0.00
17-09-2012	INV	190082	956.43		956.43
18-09-2012	INV	190094	1,110.66		1,110.66
26-09-2012	CRE	713293		214.35	214.35-

Invoice No	Amount
182586	18.37
188719	0.00
188724	0.00
188725	0.00
188748	0.00
188977	0.00
188978	0.00
188996	0.00
189175	0.00
189177	0.00
189242	119.28
189243	19.88
189264	850.67
189502	494.98
189505	1,292.58
189506	1,627.48
713244	0.00
713246	39.76-
713247	24.06-
713248	0.00
713260	51.15-
189890	802.07
189891	664.27
189901	1,860.03
049084	0.00
190082	956.43
190094	1,110.66
713293	214.35-

90+ Days	60 Days	30 Days	Current	Balance Owing
18.37	0.00	4,289.90	5,179.11	9487.38

Balance Owing
9,487.38



#_ email helen@karellasgroup.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName KARINV-28-09-2012.pdf _#

Ph. 02 8399 0122 Fax. 02 8399 1766



Alexandria, NSW 2015

ABN: 28 096 719 658

**10 Wallaga Street
Bermagui NSW 2546**

Debtor: **LOULEA**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
13-08-2012	CRE	713231		25.00	25.00-

Invoice No	Amount
713231	25.00-

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	25.00-	0.00	25.00-

Balance Owing	
	25.00-

#_ email louise@organictrader.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName LOULEA-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Mark Holleley

Debtor: **MARHOL**
Date: **28-09-2012**
Page: **1**

Debtor: **MARHOL**
Date: **28-09-2012**
Page: **1**

North Sydney 2060

Date	Transaction	Invoice No	Debit	Credit	Balance
16-07-2012	INV	188927	50.56		50.56
18-07-2012	INV	189007	10.42		10.42
31-07-2012	INV	189166	2.61		2.61
6-08-2012	INV	189305	2.61		2.61
14-08-2012	INV	189512	29.73		29.73
17-08-2012	INV	189572	13.97		13.97
28-08-2012	INV	189780	43.83		43.83
3-09-2012	INV	189849	29.73		29.73
11-09-2012	INV	190015	2.61		2.61
13-09-2012	INV	190062	2.61		2.61
21-09-2012	INV	190201	34.14		34.14

Invoice No	Amount
188927	50.56
189007	10.42
189166	2.61
189305	2.61
189512	29.73
189572	13.97
189780	43.83
189849	29.73
190015	2.61
190062	2.61
190201	34.14

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	63.59	90.14	69.09	222.82

Balance Owing
222.82



#_ email mark@organictrader.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName MARHOL-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Natural Tucker

**108 Darby St
Cooks Hill NSW 2300**

Debtor: **NATTUC**
Date: **28-09-2012**
Page: **1**

Debtor: **NATTUC**
Date: **28-09-2012**
Page: **1**

[illegible][illegible]

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	1,029.99	0.00	1029.99

Balance Owing
1,029.99

#_ email naturaltucker@netscape.net _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName NATTUC-28-09-2012.pdf _#



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

Norton Street Grocer - Leichhardt
Shop B1
51-57 Norton Street
Leichhardt NSW 2040

Debtor: **NORLEI**
Date: **28-09-2012**
Page: **1**

Debtor: **NORLEI**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
8-08-2012	INV	189384	100.10		0.00
15-08-2012	INV	189525	435.38		0.00
23-08-2012	INV	189684	658.63		0.00
30-08-2012	INV	189813	279.48		0.00
10-09-2012	INV	189976	350.85		350.85
11-09-2012	INV	190029	213.26		213.26
18-09-2012	CSH	NORLEI		1,473.59	0.00
19-09-2012	INV	190159	314.72		314.72
25-09-2012	INV	190244	436.30		436.30

Invoice No	Amount
189384	0.00
189525	0.00
189684	0.00
189813	0.00
189976	350.85
190029	213.26
NORLEI	0.00
190159	314.72
190244	436.30

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	0.00	1,315.13	1315.13

Balance Owing
1,315.13



#_ email puja@nsgl.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName NORLEI-28-09-2012.pdf _#



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

Sheree Carter

Debtor: **SHECAR**
Date: **28-09-2012**
Page: **1**

Debtor: **SHECAR**
Date: **28-09-2012**
Page: **1**

Stanmore 2048

Date	Transaction	Invoice No	Debit	Credit	Balance
22-08-2012	INV	189668	96.16		0.00
3-09-2012	INV	189851	4.76		4.76
10-09-2012	INV	189977	2.38		2.38
18-09-2012	INV	190117	4.20		4.20
20-09-2012	INV	190166	3.97		3.97
20-09-2012	CSH	SHECAR		96.16	0.00

Invoice No	Amount
189668	0.00
189851	4.76
189977	2.38
190117	4.20
190166	3.97
SHECAR	0.00

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	0.00	15.31	15.31

Balance Owing
15.31



#_ email sheree@organictrader.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName SHECAR-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Taste Organic

25 Falcon Street
Crows Nest NSW 2065

Debtor: **TASORG**
Date: **28-09-2012**
Page: **1**

Debtor: **TASORG**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
10-08-2012	CRE	713229		74.09	74.09-
21-08-2012	INV	189614	1,865.67		0.00
21-08-2012	INV	189615	400.62		0.00
28-08-2012	INV	189746	1,594.90		0.00
28-08-2012	INV	189747	179.33		0.00
3-09-2012	CSH	TASORG		2,266.29	0.00
5-09-2012	INV	189914	2,249.84		0.00
5-09-2012	INV	189915	761.00		0.00
6-09-2012	CRE	713270		12.47	0.00
7-09-2012	INV	189973	12.47		12.47
10-09-2012	CSH	TASORG		1,774.23	0.00
11-09-2012	INV	190003	360.92		0.00
11-09-2012	INV	190004	300.54		0.00
11-09-2012	INV	190005	1,233.58		0.00
17-09-2012	CSH	TASORG		2,998.37	0.00
18-09-2012	INV	190095	260.43		260.43
18-09-2012	INV	190096	1,789.02		1789.02
20-09-2012	CRE	713285		3.07	0.00
24-09-2012	INV	190211	1,264.44		1264.44
24-09-2012	INV	190213	255.42		255.42
24-09-2012	CSH	TASORG		1,891.97	0.00
26-09-2012	INV	190267	22.07		22.07

Invoice No	Amount
713229	74.09-
189614	0.00
189615	0.00
189746	0.00
189747	0.00
TASORG	0.00
189914	0.00
189915	0.00
713270	0.00
189973	12.47
TASORG	0.00
190003	0.00
190004	0.00
190005	0.00
TASORG	0.00
190095	260.43
190096	1,789.02
713285	0.00
190211	1,264.44
190213	255.42
TASORG	0.00
190267	22.07

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	74.09-	3,603.85	3529.76

Balance Owing
3,529.76



#_ email ngoh@tasteorganic.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName TASORG-28-09-2012.pdf _#

Ph. 02 8399 0122 Fax. 02 8399 1766



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

Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

The Trading Circle - Sydney

**27 Lackey Street
Summer Hill NSW 2130**

Debtor: **TRACIR**
Date: **28-09-2012**
Page: **1**

Debtor: **TRACIR**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
7-09-2012	INV	189970	206.60		206.60

Invoice No	Amount
189970	206.60

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	0.00	0.00	206.60	206.60

Balance Owing	
	206.60

#_ email jillian@goodshelp.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName TRACIR-28-09-2012.pdf _#



Bank: NAB BSB: 082 212 Acct: 529 751 795

ABN: 28 096 719 658

Universal Village Head Office

3/4 Solwood Lane
Blackburn VIC 3130

Debtor: **UNIVHO**
Date: **28-09-2012**
Page: **1**

Debtor: **UNIVHO**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
8-05-2012	INV	187644	1,472.29		1472.29
10-05-2012	CRE	713110		55.75	55.75-
15-05-2012	INV	187803	2,529.76		2529.76
1-06-2012	INV	188137	1,527.48		1527.48
27-06-2012	INV	188600	2,414.36		2414.36
18-07-2012	INV	188998	1,195.25		1195.25
20-07-2012	INV	189033	246.30		246.30
25-07-2012	INV	189104	1,785.63		1785.63
26-07-2012	CRE	713208		123.16	123.16-
15-08-2012	INV	189534	223.09		223.09
23-08-2012	CRE	713249		101.64	101.64-
23-08-2012	CSH	UNIVHO		2,230.70	2230.70-
27-08-2012	INV	189738	1,106.33		1106.33

Invoice No	Amount
187644	1,472.29
713110	55.75-
187803	2,529.76
188137	1,527.48
188600	2,414.36
188998	1,195.25
189033	246.30
189104	1,785.63
713208	123.16-
189534	223.09
713249	101.64-
UNIVHO	2,230.70-
189738	1,106.33

90+ Days	60 Days	30 Days	Current	Balance Owing
7,888.14	3,104.02	1,002.92-	0.00	9989.24

Balance Owing
9,989.24



#_ email petra@universalvillage.com.au _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--
Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName UNIVHO-28-09-2012.pdf _#



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

World of Health
Shop 8 Bridgepoint Shopping Centre
1-3 Brady Street
Mosman NSW 2088

Debtor: **WORHEA**
Date: **28-09-2012**
Page: **1**

Debtor: **WORHEA**
Date: **28-09-2012**
Page: **1**

Date	Transaction	Invoice No	Debit	Credit	Balance
26-07-2012	INV	189112	256.71		256.71
1-08-2012	INV	189194	575.45		575.45
9-08-2012	CRE	713226		174.18	174.18-
21-08-2012	INV	189629	380.01		380.01
19-09-2012	INV	190149	263.91		0.00
19-09-2012	CSH	MSTCRD		263.91	0.00

Invoice No	Amount
189112	256.71
189194	575.45
713226	174.18-
189629	380.01
190149	0.00
MSTCRD	0.00

90+ Days	60 Days	30 Days	Current	Balance Owing
0.00	256.71	781.28	0.00	1037.99

Balance Owing
1,037.99



#_ email rangal@bigpond.com _#
#_ emailSubject Organic Trader Statement _#
#_ emailBody Please find enclosed your statement.

If you do not wish to receive statements by email, please contact us and we
will remove you from the list.

--

Organic Trader Pty Ltd
Level 1, 494 Botany Road
Alexandria NSW 2015
Tel. 02 8399 0122
Fax. 02 8399 1766 _#
#_ SplitPDF 1 _#
#_ emailAttachmentName WORHEA-28-09-2012.pdf _#