

ClearWater Pty Ltd

Aged Payables by Job Report

Ageing Date As of 23-01-2013

| Job # | Job Name | Purchase # | Purchase Date | Total Due | 0-30 | 31-60 | 61-90 | 91+ |
|--------------------------------------------------|----------------|------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| Supplier Name: Cash Purchases | | | | | | | | |
| | | 00000050 | 19-Dec-2012 | \$725.00 | | \$725.00 | | |
| 127 | Maintenance FH | 00000065 | 19-Dec-2012 | \$725.00 | | \$725.00 | | |
| Total: | | | | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 | \$0.00 |
| Supplier Name: Clear & Bright Filters | | | | | | | | |
| | | 00000033 | 27-Aug-2012 | \$484.47 | | | | \$484.47 |
| | | 00000061 | 17-Sep-2012 | \$502.20 | | | | \$502.20 |
| | | 00000063 | 15-Oct-2012 | \$129.75 | | | | \$129.75 |
| | | 00000030 | 17-Dec-2012 | \$128.00 | | \$128.00 | | |
| Total: | | | | \$1,244.42 | \$0.00 | \$128.00 | \$0.00 | \$1,116.42 |
| Supplier Name: Curbys Super Stands | | | | | | | | |
| | | 00000050 | 13-Aug-2012 | \$677.25 | | | | \$677.25 |
| | | 00000051 | 15-Sep-2012 | \$988.65 | | | | \$988.65 |
| | | PJ000012 | 11-Oct-2012 | \$250.00 | | | | \$250.00 |
| | | 00000053 | 17-Oct-2012 | \$388.00 | | | | \$388.00 |
| | | 00000010 | 22-Nov-2012 | \$145.00 | | | \$145.00 | |
| | | 00000013 | 22-Nov-2012 | \$128.00 | | | \$128.00 | |
| | | 00000026 | 26-Nov-2012 | \$128.00 | | \$128.00 | | |
| | | 00000029 | 27-Nov-2012 | \$108.00 | | \$108.00 | | |
| | | 00000038 | 18-Dec-2012 | \$900.00 | | \$900.00 | | |
| | | 00000039 | 18-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000045 | 18-Dec-2012 | \$607.00 | | \$607.00 | | |
| | | 00000049 | 18-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000053 | 24-Dec-2012 | \$725.00 | \$725.00 | | | |
| | | 00000054 | 24-Dec-2012 | \$700.00 | \$700.00 | | | |

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|---------------|----------|------------|---------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Total: | | | | \$6,000.90 | \$1,425.00 | \$1,999.00 | \$273.00 | \$2,303.90 |

Supplier Name: **Huston & Huston Packaging**

| | | | | | | | | |
|-----|----------------|----------|-------------|------------|----------|------------|----------|----------|
| | | 00000056 | 17-Aug-2012 | \$56.75 | | | | \$56.75 |
| | | 00000057 | 30-Aug-2012 | \$125.00 | | | | \$125.00 |
| | | 00000058 | 21-Sep-2012 | \$57.30 | | | | \$57.30 |
| | | 00000036 | 26-Sep-2012 | \$95.00 | | | | \$95.00 |
| | | 00000055 | 21-Nov-2012 | \$75.20 | | | \$75.20 | |
| | | 00000011 | 22-Nov-2012 | \$128.00 | | | \$128.00 | |
| | | 00000022 | 23-Nov-2012 | \$128.00 | | | \$128.00 | |
| | | 00000025 | 26-Nov-2012 | \$128.00 | | \$128.00 | | |
| | | 00000078 | 30-Nov-2012 | \$165.00 | | \$165.00 | | |
| | | 00000032 | 18-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000033 | 18-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000035 | 18-Dec-2012 | \$441.00 | | \$441.00 | | |
| | | 00000036 | 18-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000042 | 18-Dec-2012 | \$1,734.00 | | \$1,734.00 | | |
| | | 00000047 | 18-Dec-2012 | \$604.00 | | \$604.00 | | |
| | | 00000048 | 18-Dec-2012 | \$196.00 | | \$196.00 | | |
| 117 | Maintenance GM | 00000059 | 24-Dec-2012 | \$128.00 | \$128.00 | | | |
| | | 00000062 | 24-Dec-2012 | \$140.00 | \$140.00 | | | |

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|---------------|--|--|--|-------------------|-----------------|-------------------|-----------------|-----------------|
| Total: | | | | \$4,585.25 | \$268.00 | \$3,652.00 | \$331.20 | \$334.05 |
|---------------|--|--|--|-------------------|-----------------|-------------------|-----------------|-----------------|

Supplier Name: **Metropolitan Electricity**

| | | | | | | | | |
|--|--|----------|-------------|----------|--|--|----------|--|
| | | 00000009 | 22-Nov-2012 | \$128.00 | | | \$128.00 | |
| | | 00000012 | 22-Nov-2012 | \$128.00 | | | \$128.00 | |
| | | 00000014 | 22-Nov-2012 | \$128.00 | | | \$128.00 | |

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|-----------------------------------------|----------------|------------|---------------|-------------------|-------------------|-------------------|-----------------|---------------|
| Supplier Name: Metropolitan Electricity | | | | | | | | |
| | | 00000015 | 23-Nov-2012 | \$128.00 | | | \$128.00 | |
| | | 00000023 | 23-Nov-2012 | \$128.00 | | | \$128.00 | |
| | | 00000027 | 27-Nov-2012 | \$128.00 | | \$128.00 | | |
| | | 00000028 | 27-Nov-2012 | \$108.00 | | \$108.00 | | |
| | | 00000031 | 17-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000034 | 18-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000037 | 18-Dec-2012 | \$160.00 | | \$160.00 | | |
| | | 00000040 | 18-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000041 | 18-Dec-2012 | \$100.00 | | \$100.00 | | |
| | | 00000043 | 18-Dec-2012 | \$263.00 | | \$263.00 | | |
| | | 00000051 | 19-Dec-2012 | \$445.00 | | \$445.00 | | |
| | | 00000056 | 24-Dec-2012 | \$627.58 | \$627.58 | | | |
| 117 | Maintenance GM | 00000057 | 24-Dec-2012 | \$513.00 | \$513.00 | | | |
| 117 | Maintenance GM | 00000060 | 24-Dec-2012 | \$100.00 | \$100.00 | | | |
| 117 | Maintenance GM | 00000066 | 25-Dec-2012 | \$725.00 | \$725.00 | | | |
| Total: | | | | \$4,193.58 | \$1,965.58 | \$1,588.00 | \$640.00 | \$0.00 |

Supplier Name: Mojo Advertising

| | | | | | | | | |
|---------------|--|----------|-------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| | | 00000037 | 18-Jul-2012 | \$204.50 | | | | \$204.50 |
| | | 00000035 | 11-Sep-2012 | \$475.80 | | | | \$475.80 |
| | | 00000038 | 18-Oct-2012 | \$379.00 | | | | \$379.00 |
| | | 00000024 | 23-Nov-2012 | \$128.00 | | | \$128.00 | |
| | | 00000044 | 18-Dec-2012 | \$128.00 | | \$128.00 | | |
| | | 00000063 | 24-Dec-2012 | \$60.00 | \$60.00 | | | |
| | | 00000002 | 07-Jan-2013 | \$4,371.36 | \$4,371.36 | | | |
| Total: | | | | \$5,746.66 | \$4,431.36 | \$128.00 | \$128.00 | \$1,059.30 |

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|-------|----------|------------|---------------|-----------|------|-------|-------|-----|
|-------|----------|------------|---------------|-----------|------|-------|-------|-----|

Supplier Name: Mountain Spring

| | | | | | | | | |
|----------|-------------|--|------------|--|----------|----------|------------|------------|
| 00000023 | 23-Jul-2012 | | \$2,699.73 | | | | | \$2,699.73 |
| 00000031 | 31-Aug-2012 | | \$1,402.50 | | | | | \$1,402.50 |
| 00000030 | 19-Sep-2012 | | \$2,227.30 | | | | | \$2,227.30 |
| 00000039 | 30-Sep-2012 | | \$1,051.88 | | | | | \$1,051.88 |
| 00000040 | 31-Oct-2012 | | \$1,753.13 | | | | \$1,753.13 | |
| 00000066 | 31-Oct-2012 | | \$151.80 | | | | \$151.80 | |
| 00000067 | 13-Nov-2012 | | \$186.15 | | | | \$186.15 | |
| 00000017 | 23-Nov-2012 | | \$128.00 | | | | \$128.00 | |
| 00000018 | 23-Nov-2012 | | \$128.00 | | | | \$128.00 | |
| 00000019 | 23-Nov-2012 | | \$128.00 | | | | \$128.00 | |
| 00000020 | 23-Nov-2012 | | \$110.00 | | | | \$110.00 | |
| 00000021 | 23-Nov-2012 | | \$110.00 | | | | \$110.00 | |
| 00000046 | 18-Dec-2012 | | \$692.00 | | | \$692.00 | | |
| 00000061 | 24-Dec-2012 | | \$725.00 | | \$725.00 | | | |

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|---------------|--|--|--------------------|-----------------|-----------------|-------------------|-------------------|
| Total: | | | \$11,493.49 | \$725.00 | \$692.00 | \$2,695.08 | \$7,381.41 |
|---------------|--|--|--------------------|-----------------|-----------------|-------------------|-------------------|

Supplier Name: Outreach Real Estate

| | | | | | | | | |
|-----|----------------|----------|-------------|------------|---------|--|------------|--|
| | | 00000016 | 23-Nov-2012 | \$4,849.00 | | | \$4,849.00 | |
| 117 | Maintenance GM | 00000064 | 25-Dec-2012 | \$90.00 | \$90.00 | | | |

| | | | | | | | |
|---------------|--|--|-------------------|----------------|---------------|-------------------|---------------|
| Total: | | | \$4,939.00 | \$90.00 | \$0.00 | \$4,849.00 | \$0.00 |
|---------------|--|--|-------------------|----------------|---------------|-------------------|---------------|

Supplier Name: Underwater Springs Pty Ltd

| | | | | | | | | |
|----------|-------------|--|------------|--|--|----------|--|------------|
| 00000018 | 21-Jul-2012 | | \$2,320.50 | | | | | \$2,320.50 |
| 00000073 | 21-Aug-2012 | | \$2,031.81 | | | | | \$2,031.81 |
| 00000080 | 30-Nov-2012 | | \$64.50 | | | \$64.50 | | |
| 00000052 | 19-Dec-2012 | | \$231.00 | | | \$231.00 | | |

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|-------------------------------------------|----------------|------------|---------------|-------------|-------------|------------|------------|-------------|
| Supplier Name: Underwater Springs Pty Ltd | | | | | | | | |
| 117 | Maintenance GM | 00000055 | 24-Dec-2012 | \$725.00 | \$725.00 | | | |
| | | 00000058 | 24-Dec-2012 | \$100.00 | \$100.00 | | | |
| | | 00000003 | 09-Jan-2013 | \$352.19 | \$352.19 | | | |
| | | 00000004 | 09-Jan-2013 | \$7,533.00 | \$7,533.00 | | | |
| | | 00000005 | 09-Jan-2013 | \$9,643.75 | \$9,643.75 | | | |
| Total: | | | | \$23,001.75 | \$18,353.94 | \$295.50 | \$0.00 | \$4,352.31 |
| Grand Total: | | | | \$62,655.05 | \$27,258.88 | \$9,932.50 | \$8,916.28 | \$16,547.39 |