

redfeline Pty Ltd

15/12/06
6:36PM

Aged Creditors Report at 30/09/05

Creditor	Current	30 Days	60 Days	90 Days	120 Days	Total
Antierie Pty Ltd	314.00	0.00	0.00	0.00	0.00	314.00
Australian Rugby League	345.00	0.00	0.00	0.00	0.00	345.00
Bread For Your Dough	78.40	419.20	63.74	0.00	0.00	561.34
Cadbury Schweppes Pty L	0.00	0.00	89.65	0.00	0.00	89.65
Camperdown Cellars	0.00	0.00	59.98	0.00	0.00	59.98
Central Hospitality Sup	80.30	327.14	0.00	0.00	0.00	407.44
Charlie's Bread & Buns	0.00	44.90	0.00	0.00	0.00	44.90
Chippy's Food Distribut	0.67	4,153.36	1,529.29	0.00	0.00	5,683.32
City Of Sydney	0.00	1,092.00	0.00	0.00	0.00	1,092.00
Collex P/L	115.50	0.00	0.00	0.00	0.00	115.50
CrackSquad Glass	0.00	0.00	0.00	0.00	18.96	18.96
Dairy Farmers	0.00	311.30	0.00	0.00	0.00	311.30
Deni International Food	0.00	0.00	0.00	0.00	316.47	316.47
Fairfax Publications Pt	0.00	741.00	0.00	0.00	0.00	741.00
Firestation News	0.00	5.40	0.00	234.95	0.00	240.35
Flemington Food Service	1,070.00	579.00	0.00	0.00	0.00	1,649.00
G J Food	0.00	298.60	0.00	0.00	0.00	298.60
Goulburn Wine And Spiri	4,836.51	3,230.49	0.00	0.00	0.00	8,067.00
Harvey Norman Commerica	0.00	0.00	2,590.50	0.00	0.00	2,590.50
Hygiene Supplier	0.00	297.00	0.00	0.00	0.00	297.00
John Fairfax Publicatio	0.00	0.00	0.00	288.29	0.00	288.29
Kennards Hire	0.00	0.00	0.00	129.00	0.00	129.00
Li & Chui Cleaning Serv	0.00	0.00	0.00	375.00	0.00	375.00
Mastercut Gourmet Meats	917.05	4,440.18	0.00	0.00	0.00	5,357.23
Metro Foodservice	472.40	2,758.48	0.00	29.48	0.00	3,260.36
Pest Control	0.00	0.00	275.00	0.00	0.00	275.00
Ppca	0.00	120.89	0.00	0.00	0.00	120.89
Reidistribute Pty Ltd	0.00	0.00	104.65	0.00	0.00	104.65
RSEA	0.00	0.00	0.00	843.47	0.00	843.47
So Fresh Providors	0.00	0.00	423.00	0.00	0.00	423.00
Springfield	59.85	0.00	0.00	0.00	0.00	59.85
Stateline Pty Ltd	0.00	176.00	0.00	0.00	0.00	176.00
Strawberry Cream	0.00	0.00	0.00	0.00	43.20	43.20
Surface Tiles	0.00	0.00	2,655.95	0.00	0.00	2,655.95
Telstra Corporation Lim	0.00	461.17	0.00	0.00	0.00	461.17
Troys Hospitality Staff	0.00	0.00	0.00	0.00	828.78	828.78
United Resource Managem	663.30	806.85	0.00	0.00	0.00	1,470.15
Wizardry	0.00	0.00	4,760.00	0.00	0.00	4,760.00
Grand Total:	=====	=====	=====	=====	=====	=====
	8,952.98	20,262.96	12,551.76	1,900.19	1,207.41	44,875.30