

redfeline pty ltd18/12/06
12:14PM

Cheque Register [by cheque] From 1/07/05 To 30/09/05

Bank Account:576809101 - 082171**Bank:** Commonwealth

Ref.	Cheque	Date	Payee	Amount
C 1855	100	6/07/05	CrackSquad Glass	1,502.00
C 1512	102	19/07/05	Chq 102; Ranko Rent	10,000.00
C 1236	103	20/07/05	Troy's Hospitality Staff Pty Ltd	828.78
C 1856	104	20/07/05	Chq 104; CGU - Workers Comp	2,560.00
C 1253	105	20/07/05	Catering Equipment	10,000.00
C 1511	106	20/07/05	Chippy's Food Distributors	5,000.00
C 1857	107	20/07/05	Chq 107; QGC	408.15
C 1254	109	21/07/05	Li & Chui Cleaning Services	1,000.00
C 1858	110	29/07/05	Chq 110; Wages	8,000.00
C 1244	111	5/08/05	Goulburn Wine And Spirits	3,000.00
C 1859	113	3/08/05	Chippy's Food Distributors	2,000.00
C 1228	114	8/08/05	Mastercut Gourmet Meats-Sydney	2,865.39
C 1860	115	3/08/05	Chq 115; Cafe Culture - Equip Payt	2,000.00
C 1861	116	3/08/05	Chq 116; Marfab	2,000.00
C 1256	118	5/08/05	Catering Equipment	2,000.00
C 1863	119	3/08/05	Protech Commercial Kitchens	1,756.80
C 1864	120	11/08/05	Chq 120; Austinsurance Broking Group	1,908.96
C 1867	121	1/09/05	Antierie Pty Ltd	1,120.00
5566	123	20/09/05	Bob & Pete's Pty Ltd	210.00
C 1969	125	9/09/05	Corporate Express	561.00
C 2034	130	27/09/05	EFP Suppliers Pty Ltd	2,985.50
C 2033	131	27/09/05	EFP Suppliers Pty Ltd	1,983.80
C 1924	132	27/09/05	AJC Locksmiths	407.00
C 1967	145	29/09/05	Bread For Your Dough	383.20
C 1984	147	29/09/05	Chempower Australia	2,208.77
C 2103	154	29/09/05	New Village Fruit Market Pty Ltd	1,290.73
C 2280	158	20/09/05	Wizardry	105.00

Total for Selected Period:**Cleared Cheques:** 67,875.08**Pending Cheques:** 210.00