

redfeline Pty Ltd

21/09/05
1:35PM

Forecasted Supplier Payments From 1/07/05 To 30/09/05

Ref.	Invoice	Date	Amount	Paid	Credits	Outstanding	Due Date
<u>Bread For Your Dough</u>							
2158	98041a	20/08/05	78.40	67.46	0.00	10.94	27/08/05
2159	98112a	21/08/05	52.80	0.00	0.00	52.80	28/08/05
2160	98794a	27/08/05	78.40	0.00	0.00	78.40	3/09/05
2161	98864a	28/08/05	52.80	0.00	0.00	52.80	4/09/05
2162	99551	3/09/05	78.40	0.00	0.00	78.40	10/09/05
2163	99622	4/09/05	52.80	0.00	0.00	52.80	11/09/05
2164	100300a	10/09/05	78.40	0.00	0.00	78.40	17/09/05
2165	101052	17/09/05	78.40	0.00	0.00	78.40	24/09/05
	Sub Total:		=====	=====	=====	=====	
			\$550.40	\$67.46	\$0.00	\$482.94	
<u>Cadbury Schweppes Pty Ltd</u>							
1142	82395899	2/08/05	89.65	0.00	0.00	89.65	2/08/05
	Sub Total:		=====	=====	=====	=====	
			\$89.65	\$0.00	\$0.00	\$89.65	
<u>Camperdown Cellars</u>							
335	91533	18/08/05	59.98	0.00	0.00	59.98	18/08/05
	Sub Total:		=====	=====	=====	=====	
			\$59.98	\$0.00	\$0.00	\$59.98	
<u>Central Hospitality Supplies</u>							
1287	64640	18/08/05	40.15	0.00	0.00	40.15	17/09/05
1341	64716	23/08/05	286.99	0.00	0.00	286.99	22/09/05
	Sub Total:		=====	=====	=====	=====	
			\$327.14	\$0.00	\$0.00	\$327.14	
<u>Charlie's Bread & Buns</u>							
4037	68200	21/09/05	44.90	0.00	0.00	44.90	21/09/05
	Sub Total:		=====	=====	=====	=====	
			\$44.90	\$0.00	\$0.00	\$44.90	
<u>Chippy's Food Distributors</u>							
1145	1062614	1/08/05	256.77	0.00	0.00	256.77	15/08/05
1147	1063724	2/08/05	25.58	0.00	0.00	25.58	16/08/05
1148	1063725	2/08/05	19.50	0.00	0.00	19.50	16/08/05
1150	1063737	2/08/05	127.00	0.00	0.00	127.00	16/08/05
1104	CN1064267	2/08/05	(10.78)	0.00	0.00	(10.78)	16/08/05
1155	1064965	3/08/05	64.42	0.00	0.00	64.42	17/08/05
1971	107741	16/08/05	46.80	0.00	0.00	46.80	30/08/05
1972	107848	17/08/05	551.77	0.00	0.00	551.77	31/08/05
1973	107849	17/08/05	43.80	0.00	0.00	43.80	31/08/05
1974	108214	20/08/05	324.83	0.00	0.00	324.83	3/09/05
1976	1082141	20/08/05	96.21	0.00	0.00	96.21	3/09/05
1977	108314	22/08/05	52.92	0.00	0.00	52.92	5/09/05
1978	1083141	22/08/05	61.62	0.00	0.00	61.62	5/09/05
1327	1084070	23/08/05	77.75	0.00	0.00	77.75	6/09/05
1326	108410	23/08/05	340.22	272.15	0.00	68.07	6/09/05

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1330	1085864	24/08/05	(59.93)	0.00	0.00	(59.93)	7/09/05
1332	1087795	26/08/05	198.01	0.00	0.00	198.01	9/09/05
1331	1087839	26/08/05	90.72	0.00	0.00	90.72	9/09/05
1329	1088792	27/08/05	355.76	0.00	0.00	355.76	10/09/05
1328	1089093	27/08/05	155.97	0.00	0.00	155.97	10/09/05
1979	1089788	29/08/05	99.19	0.00	0.00	99.19	12/09/05
1938	1238136	29/08/05	796.27	0.00	0.00	796.27	12/09/05
1815	1090976	30/08/05	254.87	0.00	0.00	254.87	13/09/05
1937	1240561	30/08/05	254.87	0.00	0.00	254.87	13/09/05
1816	1092055	31/08/05	94.45	0.00	0.00	94.45	14/09/05
1817	1092099	31/08/05	90.72	0.00	0.00	90.72	14/09/05
1936	1242401	31/08/05	94.45	0.00	0.00	94.45	14/09/05
1818	1094559	2/09/05	25.90	0.00	0.00	25.90	16/09/05
1819	1094561	2/09/05	66.15	0.00	0.00	66.15	16/09/05
1820	1094562	2/09/05	358.99	0.00	0.00	358.99	16/09/05
	Sub Total:		=====	=====	=====	=====	
			\$4,954.80	\$272.15	\$0.00	\$4,682.65	
<u>City Of Sydney</u>							
1986	15091	1/09/05	1,092.00	0.00	0.00	1,092.00	1/09/05
	Sub Total:		=====	=====	=====	=====	
			\$1,092.00	\$0.00	\$0.00	\$1,092.00	
<u>Harvey Norman Commerical</u>							
2239	270092609	14/08/05	2,530.00	0.00	0.00	2,530.00	14/08/05
2240	270093085	16/08/05	60.50	0.00	0.00	60.50	16/08/05
	Sub Total:		=====	=====	=====	=====	
			\$2,590.50	\$0.00	\$0.00	\$2,590.50	
<u>Hygiene Supplier</u>							
2215	226363	24/08/05	297.00	0.00	0.00	297.00	31/08/05
	Sub Total:		=====	=====	=====	=====	
			\$297.00	\$0.00	\$0.00	\$297.00	
<u>Mastercut Gourmet Meats-Sydney</u>							
1829	262442	30/08/05	223.50	46.90	0.00	176.60	6/09/05
1830	262543	31/08/05	312.43	0.00	0.00	312.43	7/09/05
1831	262784	2/09/05	574.06	0.00	0.00	574.06	9/09/05
1832	262867	3/09/05	238.13	0.00	0.00	238.13	10/09/05
1808	262955	5/09/05	289.07	0.00	0.00	289.07	12/09/05
1809	263164	7/09/05	311.70	0.00	0.00	311.70	14/09/05
1810	263255	8/09/05	74.90	0.00	0.00	74.90	15/09/05
1811	263402	9/09/05	226.68	0.00	0.00	226.68	16/09/05
2086	263497	10/09/05	419.35	0.00	0.00	419.35	17/09/05
2087	263574	12/09/05	82.40	0.00	0.00	82.40	19/09/05
2088	263666	13/09/05	148.94	0.00	0.00	148.94	20/09/05
2089	263751	14/09/05	70.08	0.00	0.00	70.08	21/09/05
2090	264016	16/09/05	474.47	0.00	0.00	474.47	23/09/05

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2091	264117	17/09/05	247.72	0.00	0.00	247.72	24/09/05
2092	264185	19/09/05	158.60	0.00	0.00	158.60	26/09/05
2093	264308	20/09/05	222.24	0.00	0.00	222.24	27/09/05
2094	264396	21/09/05	412.81	0.00	0.00	412.81	28/09/05
Sub Total:			=====	=====	=====	=====	
			\$4,487.08	\$46.90	\$0.00	\$4,440.18	
<u>Pest Control</u>							
557	0009	22/07/05	275.00	0.00	0.00	275.00	5/08/05
Sub Total:			=====	=====	=====	=====	
			\$275.00	\$0.00	\$0.00	\$275.00	
<u>Surface Tiles</u>							
2861	1122	13/08/05	2,655.95	0.00	0.00	2,655.95	13/08/05
Sub Total:			=====	=====	=====	=====	
			\$2,655.95	\$0.00	\$0.00	\$2,655.95	
<u>United Resource Management Group</u>							
2147	44395	31/08/05	806.85	500.00	0.00	306.85	14/09/05
Sub Total:			=====	=====	=====	=====	
			\$806.85	\$500.00	\$0.00	\$306.85	
<u>Wizardry</u>							
2276	45133	25/08/05	4,760.00	0.00	0.00	4,760.00	25/08/05
Sub Total:			=====	=====	=====	=====	
			\$4,760.00	\$0.00	\$0.00	\$4,760.00	
Grand Total:			=====	=====	=====	=====	
			\$22,991.25	\$886.51	\$0.00	\$22,104.74	