

redfeline Pty Ltd

21/09/05  
1:37PM

Supplier Payment Details From 1/07/05 To 30/07/05

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Inv. Ref.	Invoice	Payment Date	Payment Amount	Type	Bank Account
<b><u>Bob &amp; Pete's Pty Ltd</u></b>					
32	1355236	18/07/05	27.21	Cash	
33	1360227	18/07/05	25.16	Cash	
34	1360219	18/07/05	25.16	Cash	
148	1353744	18/07/05	16.38	Cash	
563	296vi	18/07/05	50.16	Cash	
564	296vi	18/07/05	36.58	Cash	
656	1372075	18/07/05	50.16	Cash	
657	1375144	18/07/05	36.58	Cash	
		<b>Total:</b>	=====		
			\$267.39		
		<b>Grand Total:</b>	=====		
			\$267.39		