

S.A. Marine Products Industries P/L

PO Box 694  
Fremantle WA 6959

Account Transactions [Accrual]

1/07/2009 To 1/09/2010

10/09/2010  
11:48:02 AM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-5105			FishTrade International Pty Lt			
CR000258	CR	20/01/2010	FishTrade International - loan		20,000.00	
CR000269	CR	22/02/2010	FishTrade International - loan		40,000.00	
CR000270	CR	24/02/2010	FishTrade International - loan		15,000.00	
CR000271	CR	26/02/2010	FishTrade International - loan		10,000.00	
CR000272	CR	8/03/2010	FishTrade International - loan		8,000.00	
CR000302	CR	10/06/2010	FishTrade International - loan		11,671.79	
CR000303	CR	15/06/2010	FishTrade International - loan		15,000.00	
CR000304	CR	16/06/2010	FishTrade International - loan		10,000.00	
CR000305	CR	16/06/2010	FishTrade International - loan		7,000.00	
CR000306	CR	18/06/2010	FishTrade International - loan		5,000.00	
CR000308	CR	23/06/2010	FishTrade International - loan		20,000.00	
CR000309	CR	23/06/2010	FishTrade International - loan		40,000.00	
CR000310	CR	28/06/2010	FishTrade International - loan		45,000.00	
GJ000075	GJ	30/06/2010	Record interest on Fishtrade loan		56,891.00	
CR000311	CR	7/07/2010	FishTrade International - loan		10,000.00	
CR000312	CR	8/07/2010	FishTrade International - loan		25,000.00	
CR000313	CR	9/07/2010	FishTrade International - loan		10,000.00	
CR000321	CR	11/08/2010	FishTrade International - loan		10,000.00	
				0.00	358,562.79	