

**Detailed Transaction Summary**

**Regular Transaction Summary (Previous Balance will accrue interest until payment is received)**

Tran Date	Post Date	Merchant	INV #	GST	Amount
		** PREVIOUS REGULAR BALANCE			15,243.22
14/03	16/03	RED LINE EQUIPMENT	52876	5.31	81.11
30/03	03/04	RED LINE EQUIPMENT	52938	44.17	696.37
04/04	07/04	RED LINE EQUIPMENT	52781	-1.47	-22.47
15/03	16/03	JON GREENE TRACTORS	18963245	23.06	352.56
16/03	17/03	JON GREENE TRACTORS	18963581	40.26	615.37
27/03	28/03	JON GREENE TRACTORS	18963895	5.01	76.63
14/03	15/03	JON GREENE TRACTORS	18963687	-25.18	-384.86
03/04	30/03	PAYMENT	BANKPAY	0.00	-1,243.22
08/04	08/04	INTEREST		0.00	150.11
		NEW BALANCE UNDER REGULAR TERMS			15,564.82
		TOTAL GST THIS STATEMENT FOR REGULAR PURCHASES			91.16

**Deferred Transaction Summary**

Tran Date	Post Date	Merchant	Def to	GST	Amount
22/11	24/11	JON GREENE TRACTORS	Oct 8, 2006	379.25	5,796.71
03/04	05/04	NEW HAMMOND SALES	Nov 8, 2006	269.71	4,147.69
21/03	20/03	PROMO PAYMENT		0.00	-1,000.00
		NEW BALANCE UNDER DEFERRED TERMS			8,944.40

**Outstanding Authorization Summary**

Auth Date	Merchant	Product Type	Auth #	Amount
15/02	WESTERN CO-OP	Fertilizer	DK2105	2,715.00
20/03	FLAT LAND SEEDS	Seed	PS208	3,152.50
		AMOUNTS AUTHORIZED BUT NOT PURCHASED YET		5,867.50