

<b>Tower Insurance</b>	<b>\$</b>	<b>2,578.20</b>
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Month	Paid
July	\$ 214.85
August	\$ 214.85
Sept	\$ 214.85
Oct	\$ 214.85
Nov	\$ 214.85
Dec	\$ 214.85
Jan	\$ 214.85
Feb	\$ 214.85
Mar	\$ 214.85
Apr	\$ 214.85
May	\$ 214.85
Jun	\$ 214.85

<b>Car Maintenance</b>	<b>\$</b>	<b>990.85</b>
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CRV - maintenance

Captiva maintenance

29/07/2011 \$ 543.85

captiva registration

26/07/2011 \$ 447.00

<b>Jessica School</b>	<b>\$</b>	<b>1,196.00</b>
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Date	Paid
7/02/2012 Debtor - resource fee	\$ 60.00
27/02/2012 Debtor-tuition fee / technology fee / building fee	\$ 520.00
27/02/2012 Sundry-Gymnastics	\$ 30.00
15/03/2012 Sundry-Athletics carnival	\$ 10.00
19/03/2012 Sundry-World of Maths	\$ 6.00
25/05/2012 Debtor-tuition fee / technology fee / building fee / Resource fee	\$ 570.00

<b>Jessica Uniforms</b>	<b>\$</b>	<b>494.96</b>
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13/12/2011 uniform	\$ 140.00
20/10/2011 shoes	\$ 99.99
2/09/2011 trackpants	\$ 5.00
26/07/2011	\$ 23.99
15/11/2011 jackets x2	\$ 90.00
21/01/2012 mathers	\$ 135.98

Charina work uniform (TARGET)	\$	61.92
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5/04/2012	pacific brands uniform	\$	34.32
15/09/2011	uniform-pants	\$	9.86
22/08/2011	uniform-pants	\$	9.86
13/09/2011	uniform-pants	\$	7.88

Business equipment/car hire/petrol	\$	2,632.24
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8/10/2008	maxtor 1TB USB	\$	188.00
2/12/2010	WD 1.5TB	\$	98.00
11/08/2011	dental/surgical/medical loupes	\$	383.10
23/09/2011	CAR HIRE EXPENSE	\$	75.00
14/08/2011	Car Wash	\$	12.00
27/09/2011	Hertz Car Hire	\$	60.00
	Hertz Car Hire	\$	154.00
7/10/2011	car hire petrol	\$	39.18

1st quarter	<i>Petrol use for business</i>	\$	1,622.96
	<i>kilometers use re:business to other car (CRV prior to BMW)</i>		10684

business	captiva Travels	5325
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