

NSW ICAC EXHIBIT

Rec No	TWT 313784		Advert Name	Jeff Salvestro - Martin				Find	Go To Main Screen		
Jul 11	0.00	360.00		15.85	375.85			375.85	375.85		
Aug 11	375.85	120.00		15.85	135.85	396.00		115.70	115.70		
Sep 11	115.70	456.00		15.85	471.85			587.55	471.85	115.70	
Oct 11	587.55					633.60		-46.05			
Nov 11	-46.05	158.35		15.85	174.20			128.15	128.15		
Dec 11	128.15					174.20		-46.05			
Jan 12	-46.05							-46.05			
Feb 12	-46.05	158.35		15.85	174.20			128.15	128.15		
Mar 12	128.15	75.00		15.85	90.85	174.20		44.80	44.80		
Apr 12	44.80	100.00		15.85	115.85			160.65	115.85	44.80	
May 12	160.65					275.00		-114.35			
Jun 12	-114.35	317.90		31.70	349.60			235.25	235.25		
Print Screen	Opening Balance	Ad Total EX	Agency Deduct	Total GST	Tax Inv Total	Total Payment	Total Credit	Closing Bal INC	30	60	90+
Jul 12	235.25	1,200.00		31.70	1,231.70	1,466.95					
Aug 12	0.00	1,200.00		120.00	1,320.00			1,320.00	1,320.00		
Sep 12	1,320.00	356.00		66.80	422.80	1,320.00		422.80	422.80		
Oct 12	422.80							422.80		422.80	
Nov 12	422.80							422.80			422.80
Dec 12	422.80	245.00		24.50	269.50			692.30	269.50		422.80
Jan 13	692.30							692.30		269.50	422.80
Feb 13	692.30							692.30			692.30
Mar 13	692.30							692.30			692.30
Apr 13	692.30					269.50		422.80			422.80
May 13	422.80							422.80			422.80
Jun 13	422.80							422.80			422.80
Jul 13	422.80							422.80			422.80