

Denarau Residential Estates Limited

Receivables Reconciliation [Summary]

26/02/2009

Name	Card ID	Total Due	0 - 30	31 - 60	61 - 90	90+
Rodney Smorgan	*None	(\$19.49)	\$0.00	\$0.00	\$0.00	(\$19.49)
z - unidentified deposits	*None	(\$41,973.51)	\$0.00	(\$1,128.20)	(\$3,118.81)	(\$37,726.50)
Kamal Singh Haer	FP01	\$2,498.01	\$0.00	\$848.70	\$0.00	\$1,649.31
Dewendra Pratap	FP02	\$1,570.77	\$0.00	\$804.54	\$0.00	\$766.23
Thomas Willis, Eion Willis and Michael O'Connor	FP03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paul & Veronica McCoy	FP03 old owner	\$8,065.25	\$0.00	\$384.06	\$0.00	\$7,681.19
Steve & Taufah Toll	FP04	\$6,954.62	\$0.00	\$1,060.92	\$0.00	\$5,893.70
Bon Ok-Koo	FP05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dewendra Pratap	FP06	\$1,570.77	\$0.00	\$804.54	\$0.00	\$766.23
Subrail Gounder	FP07	\$16,155.66	\$0.00	\$1,499.06	\$0.00	\$14,656.60
Subrail Gounder	FP08	\$16,621.65	\$0.00	\$1,521.25	\$0.00	\$15,100.40
Jane Johnson	FP09	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00
Joseph Yee	FP10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ajay & Kavita Raniga	FP11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prem Kuar Singh	FP12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bom Suk Park	FP13	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00
Eoin and Theresa Oxley	FP14	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00
Chagganlal Kanji Nandha	FP15	\$10,651.90	\$0.00	\$1,236.98	\$0.00	\$9,414.92
Chagganlal Kanji Nandha	FP16	\$7,844.92	\$0.00	\$1,103.31	\$0.00	\$6,741.61
Regina Murti	FP17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Karsanji Raniga	FP18	\$2,461.40	\$0.00	\$117.21	\$0.00	\$2,344.19
Lomac Construction & Project Services Ltd	FP19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Manu Patel	FP20	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00
Tecra Limited	FP21	\$2,852.28	\$0.00	\$328.33	\$0.00	\$2,523.95
Duane Brance	FP22	\$804.54	\$0.00	\$804.54	\$0.00	\$0.00
Aswin Sharma	FP23	\$1,570.77	\$0.00	\$804.54	\$0.00	\$766.23
Linda & Alan Rennison	FP24	(\$0.49)	\$0.00	\$0.00	(\$0.49)	\$0.00
Ganeshwaran & Isabel Mudaliar	FP25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Steele and Rachel Jones	FP26	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00
Mahendra Kumar	FP27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yasawa Island Resort	FP28	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00
Rankam Holdings Ltd	FP29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
David Wilkinson	FP30	\$4,189.56	\$0.00	\$929.25	\$0.00	\$3,260.31
Suresh Patel	FP31	\$1,570.83	\$0.00	\$804.54	\$0.00	\$766.29
Ravin Raniga	FP32	\$2,461.40	\$0.00	\$117.21	\$0.00	\$2,344.19
Hafiz Khan	FP33	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00

R C Manubhai & Co. Ltd	FP34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hari Punja	FP35	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00
Ajay Punja	FP36	\$5,627.56	\$0.00	\$997.72	\$0.00	\$4,629.84
Shiri Rup	FP37	\$804.54	\$0.00	\$804.54	\$0.00	\$0.00
Nalin Patel	FP38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rajendra Khatri	FP39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shival Holdings Ltd	FP40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robert Cohen	FP41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Won Young Han	FP42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suresh Patel	FP43	\$2,502.13	\$0.00	\$848.89	\$0.00	\$1,653.24
John Strecker	FP44	\$766.23	\$0.00	\$766.23	\$0.00	\$0.00
Deo Construction Ltd	FP45	\$1,570.77	\$0.00	\$804.54	\$0.00	\$766.23
Narendra Narayan	FP46	\$732.46	(\$237.63)	\$853.24	\$0.00	\$116.85
Krishna & Kirti Reddy	FP47	\$1,570.77	\$0.00	\$804.54	\$0.00	\$766.23
Michelle Hopkinson	FP48	\$8,341.20	\$0.00	\$1,126.94	\$0.00	\$7,214.26
Richard Slatter	FP49	\$4,794.03	\$0.00	\$958.03	\$0.00	\$3,836.00
Sheraton Fiji Resort	Golf condos	\$78,483.20	\$0.00	\$38,432.28	\$0.00	\$40,050.92
Tabua Investments Limited	Golf condos-old	\$602.24	\$0.00	\$0.00	\$0.00	\$602.24
Golf Terrace	GT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.P. Boocock Family Trust	MP01	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
D.P. Boocock Family Trust	MP02	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
D.P. Boocock Family Trust	MP03	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
David Charles and Deidre Anne	MP03-new owner	\$1,833.19	\$0.00	\$938.95	\$0.00	\$894.24
D.P. Boocock Family Trust	MP04	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
D.P. Boocock Family Trust	MP05	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
William Duffy & Russell Forrest	MP06	\$1,833.19	\$0.00	\$938.95	\$0.00	\$894.24
Mr Mobile (Fiji) Ltd	MP07	\$938.95	\$0.00	\$938.95	\$0.00	\$0.00
Grant Moreton	MP08	\$1,255.59	\$0.00	\$911.45	\$0.00	\$344.14
Marina Point Ltd	MP09	\$2,772.14	\$0.00	\$983.66	\$0.00	\$1,788.48
John & Jacqui Sharp	MP10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Smith	MP11	\$1,833.19	\$0.00	\$938.95	\$0.00	\$894.24
Lichfield Capital Ltd	MP12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brett Whitaker	MP13	\$4,889.48	\$0.00	\$1,084.49	\$0.00	\$3,804.99
Tony & Marina West	MP14	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
John & Leona Heelay	MP15	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
John Guthrie	MP16	(\$4,816.97)	\$0.00	\$894.24	\$0.00	(\$5,711.21)
Tim Hopkins	MP17	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
Adrenaline (Fiji) Pty Ltd	MP18	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
Steve Ward	MP18-old owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adrenaline (Fiji) Pty Ltd	MP19	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
Maurice McLeod	MP20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paul & Zdenka Cook	MP21	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
Mr and Mrs G Pendergrast	MP22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R Hinves	MP23	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
Paul Phillips	MP24	\$1,833.19	\$0.00	\$938.95	\$0.00	\$894.24
Trevor & Lynne Bills	MP25	\$1,833.24	\$0.00	\$938.95	\$0.00	\$894.29

Peter Shepherd, Bruce Davis & Trevor Bills	MP26	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
Mr and Mrs Max Storck	MP27	\$894.24	\$0.00	\$894.24	\$0.00	\$0.00
Wyborn Development Trust/Russell Trust	MP28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wyborn Development Trust/Russell Trust	MP29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wyborn Development Trust/Russell Trust	MP30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robin & Nellie Maginnity	MR01	\$0.00	\$0.00	\$44.91	\$0.00	(\$44.91)
Lisa Apted	MR02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deo Construction Ltd	MR03	\$1,888.13	\$0.00	\$904.59	\$0.00	\$983.54
Brian & Rachel Gibson	MR04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rikki & Yodi Alakija	MR05	\$1,008.16	\$0.00	\$1,008.16	\$0.00	\$0.00
Peter & Tracey Duncan	MR06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Michael O'Connor	MR07	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00
Howard Hill	MR08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R C Manubhai & Co Ltd	MR09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peter McPherson	MR10	\$1,157.68	\$0.00	\$869.80	\$0.00	\$287.88
Peter & Robyn Richards	MR11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IAM Family Trust	MR12	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00
Joy Leslie	MR13	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00
Peter & Carlyn Ullrich	MR14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peter & Carlyn Ullrich	MR15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robert & Rina Kruger	MR16	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00
Jack Graham	MR17	\$0.00	(\$42.77)	\$0.00	\$0.00	\$42.77
Mahendra Patel	MR18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Phyllis Williams	MR19	\$0.00	\$0.00	\$855.41	\$0.00	(\$855.41)
Glenn & Christine Miller	MR20	\$1,753.59	\$0.00	\$898.18	\$0.00	\$855.41
Finn Jakobsen	MR21	\$898.18	\$0.00	\$898.18	\$0.00	\$0.00
Graeme & Jenny Lowe	MR22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graeme & Jenny Lowe	MR23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graeme & Jenny Lowe	MR24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sir Clifford Skeggs	MR26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fred & Corinna Douglas	MR27	\$943.09	\$0.00	\$943.09	\$0.00	\$0.00
Ben Herter & Monica Ah Koy	MR28	\$1,750.62	\$0.00	\$898.04	\$0.00	\$852.58
Surendra & Parul Patel	MR29	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00
Kevin & Jan Partridge	MR30	\$2,651.77	\$0.00	\$940.95	\$0.00	\$1,710.82
Rupeni Inoke & Adrian Haydon	MR31	\$4,778.65	\$0.00	\$1,042.23	\$0.00	\$3,736.42
Daniel & Kamini Mani	MR32	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00
Janna Vyas	MR33	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00
Shivas Singh	MR34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rohit Reddy	MR35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MLaden & Jody Matulic	MR36	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00

Kaushal Tappoo	MR37	\$855.41	\$0.00	\$855.41	\$0.00	\$0.00
Jason Rouse	MR38	\$898.18	\$0.00	\$898.18	\$0.00	\$0.00
Knight One Limited	PP01	\$731.97	\$0.00	\$731.97	\$0.00	\$0.00
Suresh Patel	PP02	\$3,018.69	\$0.00	\$840.86	\$0.00	\$2,177.83
Deo Construction Ltd	PP03	\$1,664.06	\$0.00	\$776.36	\$0.00	\$887.70
Bryan Skeggs	PP04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graeme Steel	PP05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deo Construction Ltd	PP06	\$1,583.34	\$0.00	\$772.51	\$0.00	\$810.83
Ganeshwaran & Isabel Mudaliar	PP07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yogesh Tappoo	PP08	\$342.39	\$0.00	\$155.73	\$0.00	\$186.66
Adrian Burr & Peter Tatham	PP09	\$36.60	\$0.00	\$36.60	\$0.00	\$0.00
Adrian Burr & Peter Tatham	PP10	\$36.60	\$0.00	\$36.60	\$0.00	\$0.00
Anne Hazelman	PP11	\$11,945.05	\$0.00	\$1,265.93	\$0.00	\$10,679.12
Denis Brundell	PP12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lester Haycock	PP13	\$1,500.54	\$0.00	\$768.57	\$0.00	\$731.97
Kanu Patel	PP14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Avinash Naidu	PP15	\$731.97	\$0.00	\$731.97	\$0.00	\$0.00
Mataqali Investments	PP16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robert Cohen	RG01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tony & Marina West	RG02	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Fred & Delphine Bladinieres	RG03	\$34.21	\$0.00	\$564.10	\$0.00	(\$529.89)
Peter Jacobson	RG04	\$1,778.33	\$0.00	\$621.92	\$0.00	\$1,156.41
Laxmi Chand Raniga	RG05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hari Punja	RG06	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Vinod Gokal	RG07	\$0.00	(\$86.03)	\$57.82	\$0.00	\$28.21
Hari Punja	RG08	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Hari Punja	RG09	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Manish & Arti Patel	RG10	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
David & Sarah Foley	RG11	\$1,778.33	\$0.00	\$621.92	\$0.00	\$1,156.41
Ken & Karen Seward	RG12	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Rudra Prasad	RG13	\$3,149.67	\$0.00	\$687.22	\$0.00	\$2,462.45
Mr and Mrs M Khan	RG14	\$0.00	\$0.00	\$564.10	\$0.00	(\$564.10)
Sunit Kumar	RG15	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
David Archer	RG16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deo Construction Ltd	RG17	\$1,218.60	\$0.00	\$595.27	\$0.00	\$623.33
David Dodds	RG18	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Gurmeil Singh	RG19	\$1,778.33	\$0.00	\$621.92	\$0.00	\$1,156.41
Denarau Gardens	RG20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Malcolm Herbert	RG21	\$3,084.36	\$0.00	\$684.11	\$0.00	\$2,400.25
Malcolm Herbert	RG22	\$3,084.36	\$0.00	\$684.11	\$0.00	\$2,400.25
Mr James Schmidt	RG23	\$1,128.20	\$0.00	\$564.10	\$0.00	\$564.10
Ian Smith & Ai Ling Chin	RG24	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Denham Vickers	RG25	(\$32.25)	\$0.00	\$564.10	\$0.00	(\$596.35)
Gary Callaghan	RG26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Barry Landa	RG27	\$2,428.84	\$0.00	\$652.90	\$0.00	\$1,775.94
Sam Mani	RG28	\$2,669.41	\$0.00	\$664.35	\$0.00	\$2,005.06
Michael Clowes	RG29	\$7,046.21	\$0.00	\$872.77	\$0.00	\$6,173.44
Vijay Sharma	RG30	\$3,084.36	\$0.00	\$684.11	\$0.00	\$2,400.25
SW O Brien	RG31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tony Gibbs	RG32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tony Gibbs	RG33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kirit Patel	RG34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Richard Turnbull	RG35	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Anthony Laity	RG36	\$9.35	\$0.00	\$564.10	\$0.00	(\$554.75)

Dennis Spears	RG37	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Christopher Talamantis	RG38	\$4,108.35	\$0.00	\$732.87	\$0.00	\$3,375.48
Mladen Matulich	RG39	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Myles Gazley	RG40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Anthony Farrell	RG41	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Subhas Chandra	RG42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A K Narayan	RG43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kevin Cairns	SQ01	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Brett Whitaker	SQ02	\$3,084.36	\$0.00	\$684.11	\$0.00	\$2,400.25
Brett Whitaker	SQ03	\$3,084.36	\$0.00	\$684.11	\$0.00	\$2,400.25
Charlie Jean Lewis	SQ04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tony Whitton	SQ05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW O Brien	SQ06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Michael & Valerie Williams	SQ07	\$2,431.35	\$0.00	\$653.02	\$0.00	\$1,778.33
Mukesh Patel	SQ08	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Jope Korowaqa	SQ09	\$5,250.64	\$0.00	\$787.27	\$0.00	\$4,463.37
Waren Warfield	SQ10	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Vidya Maharaj	SQ11	\$3,637.25	\$0.00	\$710.44	\$0.00	\$2,926.81
Layne Stephens	SQ12	\$2,430.19	\$0.00	\$652.96	\$0.00	\$1,777.23
A F & C I Abel	SQ13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brett Whitaker	SQ13 Old owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ross Greenville	SQ14	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
David Platt	SQ15	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Grant Chapman	SQ16	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Hari Punja	SQ17	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Hari Punja	SQ18	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Gary Callaghan	SQ19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peter Hinton	SQ20	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Phillip McNicholl	SQ21	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Bipin Maganbhai Patel	SQ22	\$3,627.00	\$0.00	\$709.95	\$0.00	\$2,917.05
Alfred Bowerman	SQ23	\$592.31	\$0.00	\$28.21	\$0.00	\$564.10
Vijay Sharma	SQ24	\$3,084.36	\$0.00	\$684.11	\$0.00	\$2,400.25
Gordon Bray	SQ25	\$1,858.78	\$0.00	\$625.75	\$0.00	\$1,233.03
Lachie & Samantha Revell	SQ25old	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
John Tiffney	SQ26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bipin Maganbhai Patel	SQ27	\$3,084.36	\$0.00	\$684.11	\$0.00	\$2,400.25
Tim & Susan Joyce	SQ28	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Bachubhai Patel	SQ29	\$1,156.41	\$0.00	\$592.31	\$0.00	\$564.10
Trevor Rogan	SQ30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
David & Lisa Marie Khan	SQ30-old owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tauz & Debbie Khan	SQ31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dinesh Patel	SQ32	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Bipin Maganbhai Patel	SQ33	\$3,084.36	\$0.00	\$684.11	\$0.00	\$2,400.25
Grahame & Rosemary Spears	SQ34	\$1,156.41	\$0.00	\$592.31	\$0.00	\$564.10
Manu Patel	SQ35	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Kirit Khatri	SQ36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ahemad Bhamji	SQ37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vinod Bhai Patel	SQ38	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Mohammed Yaseen	SQ39	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Hari Punja	SQ40	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Ratanji Management Services Ltd	SQ41	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00

Raj Manohan	SQ42	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Craig & Margaret	SQ43	\$1,794.87	\$0.00	\$622.71	\$0.00	\$1,172.16
Mohammed Yaseen	SQ44	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Pushpa Karan Nadan Naicker	SQ45	\$2,704.08	\$0.00	\$666.00	\$0.00	\$2,038.08
Mohammed & Amy Jo Khan	SQ46	\$1,156.41	\$0.00	\$592.31	\$0.00	\$564.10
Chris & Lynne Pollock	SQ47	\$564.10	\$0.00	\$564.10	\$0.00	\$0.00
Mercury Investments Ltd	SQ48	\$86.03	\$0.00	\$57.82	\$0.00	\$28.21
Rohit & Ajeshni Sharma	SQ48-old owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dr. Faizal Aktar Hussein	SQ49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dennis Spears	TC01	\$883.60	\$0.00	\$883.60	\$0.00	\$0.00
Hollan & Annette Morrell	TC02	\$8,234.20	\$0.00	\$1,233.63	\$0.00	\$7,000.57
Jonathan Botherway	TC03	\$4,796.49	\$0.00	\$1,069.93	\$0.00	\$3,726.56
Ian & Liz Montgomerie Trust	TC04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lanoma Singh	TC05	\$2,785.55	\$0.00	\$974.17	\$0.00	\$1,811.38
Jeff Douglas	TC06	\$2,808.70	\$0.00	\$975.27	\$0.00	\$1,833.43
Hugh & Ludwina Maybin	TC07	\$2,057.67	\$0.00	\$939.51	\$0.00	\$1,118.16
Hiway Stabilizers International Trading Co.	TC08	\$883.60	\$0.00	\$883.60	\$0.00	\$0.00
Roy & Megan Colquhoun	TC09	\$1,811.38	\$0.00	\$927.78	\$0.00	\$883.60
Mark Slater	TC10	\$883.60	\$0.00	\$883.60	\$0.00	\$0.00
Ravin Patel	TC11	\$883.60	\$0.00	\$883.60	\$0.00	\$0.00
Hamid Ali	TC12	\$185.67	\$0.00	\$50.92	\$0.00	\$134.75
Hamid Ali	TC13	\$185.67	\$0.00	\$50.92	\$0.00	\$134.75
Chhotabhai Patel Holdings Ltd	TC14	\$44.18	\$0.00	\$44.18	\$0.00	\$0.00
John Butterfield	TC15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peter Turner	TC16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Warren and Kathryn Fleming	TC17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vinod Patel	TC18	\$1,811.38	\$0.00	\$927.78	\$0.00	\$883.60
Bob and Elizabeth Lowres	TC19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vuksich & Borich (Fiji) Ltd	TC20	\$883.60	\$0.00	\$883.60	\$0.00	\$0.00
Joyce & Mick Barrett	TC21	\$7,644.59	\$0.00	\$1,205.55	\$0.00	\$6,439.04
Bob & Helen Lyon	TC22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wahid & Prabha Ali	TC23	\$883.60	\$0.00	\$883.60	\$0.00	\$0.00
Yasawa Island Resort	TC24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Victor Shan Ali	TC25	\$883.60	\$0.00	\$883.60	\$0.00	\$0.00
Chris Clark	TC26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mahijibhai & Co	TC27	\$883.60	\$0.00	\$883.60	\$0.00	\$0.00
J P Varnier	TC28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ian and Julie Morris	TC29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shiri Rup	TC30	\$927.78	\$0.00	\$927.78	\$0.00	\$0.00
Craig Mudgway	TC31	\$2,792.16	\$0.00	\$974.48	\$0.00	\$1,817.68
Bruce & Lesley Philips	TL01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G J McLaughlin	TL02	\$721.97	\$0.00	\$731.97	\$0.00	(\$10.00)

Tabua Investments Ltd	TL03	\$1,500.54	\$0.00	\$768.57	\$0.00	\$731.97
Lloyd Hockley	TL03 Old owner	\$768.57	\$0.00	\$36.60	\$0.00	\$731.97
Lloyd Hockley	TL04	\$1,500.54	\$0.00	\$768.57	\$0.00	\$731.97
Kooline Refrigeration Lautoka Ltd	TL05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peter & Leanne Nolan	TL06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Andrew Fraser	TL07	\$731.97	\$0.00	\$731.97	\$0.00	\$0.00
Mori Ltd	TL08	\$5,913.01	\$0.00	\$978.69	\$0.00	\$4,934.32
Yong Chul Kwon	TL09	\$731.97	\$0.00	\$731.97	\$0.00	\$0.00
Graeme Steel	TL10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Georgey & Suneeta Parampil	TL11	\$1,114.20	\$0.00	\$750.17	\$0.00	\$364.03
Rod Baker	TL12	\$2,195.91	(\$475.96)	\$934.41	\$0.00	\$1,737.46
John & Cheryl Tiffney	TL13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Richard Winston & Kellie Cross	TL14	\$2,888.92	\$0.00	\$834.68	\$0.00	\$2,054.24
Martin Bonifant	TL14 - old	\$768.57	\$0.00	\$36.60	\$0.00	\$731.97
Ian Carter	TL15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
John & Susan Lee	TL16	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
Mahendra & Shereen Deo	TL17	\$1,500.54	\$0.00	\$768.57	\$0.00	\$731.97
Peni & Jill Drodrolagi	TL18	\$732.27	\$0.00	\$731.97	\$0.00	\$0.30
Peter & Sara Shepherd	TL19	\$1,619.67	\$0.00	\$774.24	\$0.00	\$845.43
Kaushal Tappoo	TL20	\$731.97	\$0.00	\$695.37	\$0.00	\$36.60
Deo Construction Ltd	TL21	\$1,538.97	\$0.00	\$770.40	\$0.00	\$768.57
Kevin Tobin	TL22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bryce & Lynsay Averill	TL23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maikash & Pravina Ali	TL24	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Robert Penn	TL25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fokerd Family Trust	TL26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edwina Petersen & Robina Powell	TL27	\$2,927.87	\$0.00	\$2,927.88	\$0.00	(\$0.01)
Christopher & Nathalie Clark	TL28	\$1,390.92	\$0.00	\$763.35	\$0.00	\$627.57
Deb Morgan	TL29	(\$369.02)	\$0.00	\$731.97	\$0.00	(\$1,100.99)
Glenn Mogford	TL30	\$4,002.24	\$0.00	\$887.70	\$0.00	\$3,114.54
Philip Kuo	TL31	\$8.47	\$0.00	(\$28.13)	\$0.00	\$36.60
Dhyan Lal	TL32	\$29.09	\$0.00	\$731.97	\$0.00	(\$702.88)
David Wilkinson	TL33	\$731.97	\$0.00	\$731.97	\$0.00	\$0.00
Geoff Bastian	TL33 old owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Umesh Khatri and Indravadan Shivilal	TL34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arnaud & Tracey Calonne	TL34-old	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
William Crosbie	TL35	\$3,689.87	\$0.00	\$872.82	\$0.00	\$2,817.05
Keiji & Yuko Yamauchi	TL36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
William Crosbie	TL37	\$3,914.22	\$0.00	\$883.51	\$0.00	\$3,030.71
Bill & Carol Over	TL38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
William Crosbie	TL39	\$3,885.03	\$0.00	\$882.12	\$0.00	\$3,002.91
Graeme McLaughlin	TL40	\$721.97	\$0.00	\$731.97	\$0.00	(\$10.00)
Terry Johnson	TL41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J K Builders	TL42	\$731.97	\$0.00	\$731.97	\$0.00	\$0.00
Mahendra Kumar	TL42 - old	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nitendra & Sarita Singh	TL43	\$887.76	\$0.00	\$732.03	\$0.00	\$155.73

Total:	\$420,966.97	(\$842.39)	\$191,452.26	(\$3,119.30)	\$233,476.40
Ageing Percent:		-0.20%	45.50%	-0.70%	55.50%
Receivables Account:	\$420,966.97				
Out of Balance Amount:	\$0.00				