

**TRANSACTION DETAIL REPORT**



<b>Terminal ID</b>	<b>Statement Period</b>
70093562	10/10/2005 To 10/13/2005

Settlement Date	Terminal Date	Terminal Time	Tran Code	Vendor	Product Value	Discount	Tax	Requested Amount	Seq No
<b>10/10/2005</b>									
10/10/2005	10/10/2005	5:30:01 PM	91	Rogers	\$20.00	\$1.60	\$1.29	\$19.69	184
10/10/2005	10/10/2005	6:12:45 PM	91	Rogers	\$20.00	\$1.60	\$1.29	\$19.69	185
10/10/2005	10/9/2005	7:07:14 PM	91	Telus	\$10.00	\$0.50	\$0.67	\$10.17	178
10/10/2005	10/9/2005	7:57:16 PM	91	Telus	\$25.00	\$1.25	\$1.66	\$25.41	179
10/10/2005	10/9/2005	8:21:20 PM	91	Fido	\$30.00	\$1.20	\$2.02	\$30.82	180
10/10/2005	10/10/2005	12:34:34 PM	91	Rogers	\$10.00	\$0.80	\$0.64	\$9.84	182
10/10/2005	10/10/2005	2:44:43 PM	91	Telus	\$10.00	\$0.50	\$0.67	\$10.17	183
<b>10/10/2005 Total</b>					<b>\$125.00</b>	<b>\$7.45</b>	<b>\$8.24</b>	<b>\$125.79</b>	
<b>10/11/2005</b>									
10/11/2005	10/11/2005	6:16:17 PM	91	Telus	\$50.00	\$2.50	\$3.33	\$50.83	187
<b>10/11/2005 Total</b>					<b>\$50.00</b>	<b>\$2.50</b>	<b>\$3.33</b>	<b>\$50.83</b>	
<b>10/12/2005</b>									
10/12/2005	10/11/2005	8:03:54 PM	91	Telus	\$10.00	\$0.50	\$0.67	\$10.17	188
10/12/2005	10/12/2005	12:15:25 AM	91	Rogers	\$20.00	\$1.60	\$1.29	\$19.69	189
10/12/2005	10/12/2005	9:43:59 AM	91	Telus	\$10.00	\$0.50	\$0.67	\$10.17	190
10/12/2005	10/12/2005	10:38:55 AM	91	Telus	\$25.00	\$1.25	\$1.66	\$25.41	191
10/12/2005	10/12/2005	10:55:52 AM	91	Telus	\$10.00	\$0.50	\$0.67	\$10.17	192
10/12/2005	10/12/2005	12:08:01 PM	91	Fido	\$30.00	\$1.20	\$2.02	\$30.82	193
10/12/2005	10/12/2005	1:57:31 PM	91	Bell	\$15.00	\$1.20	\$0.97	\$14.77	194
10/12/2005	10/12/2005	2:10:45 PM	91	Telus	\$10.00	\$0.50	\$0.67	\$10.17	195
10/12/2005	10/12/2005	3:44:50 PM	91	Telus	\$25.00	\$1.25	\$1.66	\$25.41	196
10/12/2005	10/12/2005	6:02:27 PM	91	Telus	\$10.00	\$0.50	\$0.67	\$10.17	197
<b>10/12/2005 Total</b>					<b>\$165.00</b>	<b>\$9.00</b>	<b>\$10.95</b>	<b>\$166.95</b>	
<b>Terminal Total:</b>					<b>\$340.00</b>	<b>\$18.95</b>	<b>\$22.52</b>	<b>\$343.57</b>	