

Summary of Expenses

Date	Particular	Euro Dollar	Exch Rate	Amount Aus \$	Message Therapy	Day Care	Misc. Supplies	Incorp Fees	Website Expense	Equip't	Profess. Fees
	Payment from Irish Account										
01-Jul-03	C500136 Day Care - June	€ 848.00	0.5839	\$1,452.40		\$1,452.40					
21-Jul-03	C500137 Day Care - July	€ 1,282.00	0.5839	\$2,195.72		\$2,195.72					
24-Jul-03	C500138 Telephone Charges	€ 24.22	0.5839	\$41.48			\$41.48				
11-Aug-03	C500139 Day Care - July to August	€ 1,344.00	0.5946	\$2,260.35		\$2,260.35					
18-Aug-03	C500141 Telephone Charges	€ 19.10	0.5946	\$32.12			\$32.12				
26-Aug-03	C500140 Flowers Arrangement	€ 35.00	0.5946	\$58.86			\$58.86				
27-Aug-03	C500142 Day Care - August	€ 1,168.00	0.5946	\$1,964.35		\$1,964.35					
08-Sep-03	C500143 Day Care - September	€ 2,828.00	0.5921	\$4,775.85		\$4,775.85					
20-Oct-03	C500144 Day Care - October	€ 270.00	0.6099	\$442.70		\$442.70					
22-Oct-03	C500145 Telephone Charges	28.40	0.6099	\$46.57			\$46.57				
05-Nov-03	C500146 Day Care - October	1,072.00	0.6137	\$1,746.68		\$1,746.68					
18-Nov-03	C500147 Telephone Charges	37.43	0.6137	\$60.99			\$60.99				
18-Nov-03	C500148 Day Care - November	848.00	0.6137	\$1,381.70		\$1,381.70					
02-Dec-03	C500149 Day Care - November	916.00	0.6030	\$1,519.08		\$1,519.08					
15-Dec-03	C500150 Day Care - December	1,816.00	0.6030	\$3,011.62		\$3,011.62					
20-Jan-04	C500151 Day Care - January	1,306.00	0.6231	\$2,096.03		\$2,096.03					
23-Jan-04	C500152 Telephone Charges	52.82	0.6231	\$84.77			\$84.77				
04-Feb-04	C500153 Day Care - January to February	1,055.00	0.6274	\$1,681.64		\$1,681.64					
23-Feb-04	C500154 Day Care - February	1,359.00	0.6274	\$2,166.21		\$2,166.21					
08-Mar-04	C500155 Day Care - February to March	2,981.00	0.6219	\$4,793.64		\$4,793.64					
19-Apr-04	C500156 Day Care - April	1,260.00	0.6094	\$2,067.65		\$2,067.65					
22-Apr-04	C500157 Telephone Charges	122.36	0.6094	\$200.79			\$200.79				
04-May-04	C500158 Day Care - April to May	2,229.00	0.5899	\$3,778.67		\$3,778.67					
16-Jun-04	C500159 Day Care - May to June	1,662.00	0.5795	\$2,867.92		\$2,867.92					
21-Jun-04	C500160 Telephone Charges	7.04	0.5795	\$12.15			\$12.15				
28-Jun-04	C500162 Day Care - June	724.00	0.5795	\$1,249.32		\$1,249.32					
12-Jul-04	C500163 Day Care - July	854.00	0.5873	\$1,454.09		\$1,454.09					
27-Jul-04	C500164 Day Care - July	845.00	0.5873	\$1,438.76		\$1,438.76					
09-Aug-04	C500165 Day Care - July to August	2,979.00	0.5873	\$5,072.66		\$5,072.66					
22-Sep-04	C500167 Day Care - September	396.00	0.5879	\$673.64		\$673.64					
24-Sep-04	C500166 Telephone Charges	7.79	0.5879	\$13.25			\$13.25				
12-Oct-04	C500168 Day Care - October	1,356.00	0.5921	\$2,290.21		\$2,290.21					
01-Nov-04	C500169 Day Care - October	1,309.00	0.5953	\$2,199.01		\$2,199.01					
05-Nov-05	C500170 Telephone Charges	8.45	0.5953	\$14.20			\$14.20				
16-Nov-04	C500171 Day Care - November	940.00	0.5953	\$1,579.12		\$1,579.12					
30-Nov-04	C500172 Day Care - November	1,020.00	0.5953	\$1,713.52		\$1,713.52					
07-Dec-04	C500173 Telephone Charges	1.71	0.5778	\$2.96			\$2.96				
16-Dec-04	C500174 Day Care - December, January & February	5,032.00	0.5778	\$8,708.63		\$8,708.63					
02-Mar-05	C500175 Day Care - February to March	2,439.00	0.6035	\$4,041.51		\$4,041.51					
11-Apr-05	C500176 Day Care - March to April	917.00	0.6073	\$1,510.08		\$1,510.08					
15-Apr-05	C500177 Telephone Charges	7.17	0.6073	\$11.81			\$11.81				
27-Apr-05	C500178 Day Care - April	732.00	0.6073	\$1,205.43		\$1,205.43					
16-May-05	C500179 Day Care - May to June	3,278.00	0.6166	\$5,316.31		\$5,316.31					