

Summary of Expenses up to 30th June 2005

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					

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04-Jul-05	C500180 Telephone Charges	13.32	0.6303	\$21.13			\$21.13				
12-Jul-05	C500181 Day Care - July	895.00	0.6303	\$1,419.92		\$1,419.92					
18-Jul-05	C500182 Telephone Charges	43.56	0.6303	\$69.11			\$69.11				
27-Jul-05	C500184 Day Care - July	913.00	0.6303	\$1,448.48		\$1,448.48					
10-Aug-05	C500185 Day Care - August	1,140.00	0.6183	\$1,843.82		\$1,843.82					
22-Aug-05	C500186 Day Care - August	883.00	0.6183	\$1,428.15		\$1,428.15					
26-Aug-05	C500187 Telephone Charges	4.09	0.6183	\$6.62			\$6.62				
05-Sep-05	C500188 Day Care - September	926.00	0.6382	\$1,450.93		\$1,450.93					
09-Sep-05	C500189 Day Care - Agency Fee	160.00	0.6382	\$250.70		\$250.70					
12-Sep-05	C500190 Day Care - Agency Fee	40.00	0.6382	\$62.68		\$62.68					
12-Sep-05	C500191 Day Care - September	1,500.00	0.6382	\$2,350.31		\$2,350.31					
19-Sep-05	C500192 Telephone Charges	1.49	0.6382	\$2.33			\$2.33				
20-Sep-05	C500193 Day Care - September	142.24	0.6382	\$222.87		\$222.87					
20-Sep-05	C500194 Day Care - September	177.80	0.6382	\$278.59		\$278.59					
14-Oct-05	C500195 Day Care - October	177.80	0.6290	\$282.67		\$282.67					
25-Oct-05	C500197 Day Care - October	682.00	0.6290	\$1,084.25		\$1,084.25					
01-Nov-05	C500198 Telephone Charges	39.14	0.6335	\$61.79			\$61.79				
02-Nov-05	C500200 Day Care - Agency Fee	112.00	0.6335	\$176.81		\$176.81					
03-Nov-05	C500196 Day Care - October	177.80	0.6335	\$280.68		\$280.68					
03-Nov-05	C500199 Day Care - November	177.80	0.6335	\$280.68		\$280.68					
08-Nov-05	C500201 Day Care - November	848.00	0.6335	\$1,338.68		\$1,338.68					
16-Nov-05	C500202 Day Care - November	177.80	0.6335	\$280.68		\$280.68					
18-Nov-05	C500203 Telephone Charges	22.74	0.6335	\$35.90			\$35.90				
21-Nov-05	C500204 Day Care - November	733.00	0.6335	\$1,157.13		\$1,157.13					
06-Dec-05	C500206 Day Care - December	758.00	0.6193	\$1,223.98		\$1,223.98					
13-Dec-05	C500205 Day Care - December	177.80	0.6193	\$287.10		\$287.10					
13-Dec-05	C500207 Day Care - December	177.80	0.6193	\$287.10		\$287.10					
19-Dec-05	C500208 Day Care - December	604.00	0.6193	\$975.31		\$975.31					
22-Dec-05	C500210 Day Care - December	177.80	0.6193	\$287.10		\$287.10					
22-Dec-05	C500211 Telephone Charges	4.18	0.6193	\$6.75			\$6.75				
03-Jan-06	C500209 Day Care - Agency Fee	80.00	0.6267	\$127.65		\$127.65					
03-Jan-06	C500212 Day Care - January	538.00	0.6267	\$858.45		\$858.45					
11-Jan-06	C500213 Misc. Supplies	18.00	0.6267	\$28.72			\$28.72				
11-Jan-06	C500214 Day Care - January to February	2,000.00	0.6267	\$3,191.26		\$3,191.26					
06-Feb-06	C500215 Day Care - January to February	177.80	0.6296	\$282.40		\$282.40					
15-Feb-06	C500216 Day Care - February	534.00	0.6296	\$848.16		\$848.16					
17-Feb-06	C500218 Day Care - February	142.24	0.6296	\$225.92		\$225.92					
27-Feb-06	C500217 Telephone Charges	12.03	0.6296	\$19.11			\$19.11				
28-Feb-06	C500219 Day Care - February	750.00	0.6296	\$1,191.24		\$1,191.24					
03-Mar-06	C500220 Day Care - February	177.80	0.5945	\$299.08		\$299.08					
06-Mar-06	C500223 Day Care - March to April	2,000.00	0.5945	\$3,364.19		\$3,364.19					
07-Mar-06	C500221 Day Care - Agency Fee	80.00	0.5945	\$134.57		\$134.57					
07-Mar-06	C500222 Day Care - Agency Fee	80.00	0.5945	\$134.57		\$134.57					
10-Mar-06	C500227 Telephone Charges	30.47	0.5945	\$51.25			\$51.25				
21-Mar-06	C500224 Day Care - March	177.80	0.5945	\$299.08		\$299.08					
31-Mar-06	C500225 Day Care - March	177.80	0.5945	\$299.08		\$299.08					
20-Apr-06	C500228 Day Care - April	224.00	0.6100	\$367.18		\$367.18					
21-Apr-06	C5000226 Day Care - April	177.80	0.6100	\$291.45		\$291.45					
25-Apr-06	C5000232 Day Care - April	677.00	0.6100	\$1,109.75		\$1,109.75					
26-Apr-06	C500229 Telephone Charges	8.10	0.6100	\$13.28			\$13.28				
28-Apr-06	C500231 Day Care - Agency Fee	80.00	0.6100	\$131.14		\$131.14					
02-May-06	C500230 Day Care - April	25.56	0.5980	\$42.74		\$42.74					

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02-May-06	C500233 Day Care - April	106.68	0.5980	\$178.40		\$178.40					
10-May-06	C500234 Day Care - May	910.00	0.5980	\$1,521.80		\$1,521.80					
15-May-06	C500235 Day Care - May	177.80	0.5980	\$297.34		\$297.34					
17-May-06	C500237 Day Care - Agency Fee	40.00	0.5980	\$66.89		\$66.89					
22-May-06	C500238 Telephone Charges	32.46	0.5980	\$54.28			\$54.28				
23-May-06	C500239 Day Care - May to June	1,555.00	0.5980	\$2,600.43		\$2,600.43					
30-May-06	C500240 Day Care - May	177.80	0.5980	\$297.34		\$297.34					
13-Jun-06	C500241 Day Care - June	177.80	0.5865	\$303.18		\$303.18					
21-Jun-06	C500243 Day Care - June	633.00	0.5865	\$1,079.36		\$1,079.36					
26-Jun-06	C500242 Day Care - June	213.36	0.5865	\$363.81		\$363.81					
26-Jun-06	C500244 Telephone Charges	3.04	0.5865	\$5.18			\$5.18				
	Subtotal	71,498.99		118,215.00	0.00	117,259.60	955.40	0.00	0.00	0.00	0.00
	Payment from Australian Account										
03-Dec-03	C100018 Annual return fee			\$40.00							\$40.00
03-Dec-03	C100019 Audit fee for year ending 30-6-03			\$660.00							\$660.00
27-Jan-04	C100020 Website annual fee			\$495.00					\$495.00		
26-Nov-04	C100021 Audit fee for year ending 30-6-04			\$660.00							\$660.00
13-Dec-04	C100022 Annual return fee			\$40.00							\$40.00
21-Jan-05	C100023 Website annual fee			\$330.00					\$330.00		
11-Mar-05	C100025 Wesite Domain Name Subscription			\$79.20					\$79.20		
20-Oct-05	C100026 Audit fee for year ending 30-06-05			\$660.00							\$660.00
05-Dec-05	C100027 Annual return fee			\$40.00							\$40.00
28-Jan-06	C100028 Website annual fee			\$330.00					\$330.00		
07-Mar-06	C100029 Annual return fee			\$66.00							\$66.00
	Subtotal			\$3,400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.20	\$0.00	\$2,166.00
	03-04, 04-05, 05-06 Total			\$121,615.20	\$0.00	\$117,259.60	\$955.40	\$0.00	\$1,234.20	\$0.00	\$2,166.00