

Summary of Expenses up to 30th June 2003

Date	Particular	Irish Pound	Exch Rate	Amount Aus \$	Message Therapy	Day Care	Misc. Supplies	Incorp Fees	Website Expense	Equip't	Profess. Fees
	Cash Payment										
11-Jun-99	Message Therapy - 9 visits	£225.00	0.5200	\$432.69	\$432.69						
16-Jul-99	Message Therapy - 13 visits	£325.00	0.5200	\$625.00	\$625.00						
14-Aug-99	Message Therapy - 15 visits	£375.00	0.5200	\$721.15	\$721.15						
04-Oct-99	Message Therapy - 16 visits	£400.00	0.5200	\$769.23	\$769.23						
29-Nov-99	Day Care - 4 hours plus registration fee	£29.00	0.5200	\$55.77		\$55.77					
30-Nov-99	Purchase of telephone & headset	£145.20	0.5200	\$279.23						\$279.23	
05-Dec-99	Day Care - 4 hours	£20.00	0.5200	\$38.46		\$38.46					
13-Dec-99	Message Therapy - 10 visits	£250.00	0.5200	\$480.77	\$480.77						
16-Dec-99	Telephone Bill	£6.08	0.5200	\$11.69			\$11.69				
31-Dec-99	Day Care - 16 hours	£80.00	0.5200	\$153.85		\$153.85					
17-Jan-00	Message Therapy - 5 treatments	£85.00	0.5200	\$163.46	\$163.46						
26-Jan-00	Telephone Bill	£12.98	0.5200	\$24.96			\$24.96				
31-Jan-00	Day Care - 18 hours	£90.00	0.5200	\$173.08		\$173.08					
24-Feb-00	Message Therapy - 7 treatments	£119.00	0.5200	\$228.85	\$228.85						
28-Feb-00	Day Care - 18 hours	£90.00	0.5200	\$173.08		\$173.08					
31-Mar-00	Day Care - 18 hours	£90.00	0.5200	\$173.08		\$173.08					
31-Mar-00	Food Supplies (ice-cream, fruit etc.)	£29.33	0.5200	\$56.40			\$56.40				
17-Apr-00	Message Therapy - 7 treatments	£119.00	0.5000	\$238.00	\$238.00						
30-Apr-00	Day Care - 36 hours	£180.00	0.5000	\$360.00		\$360.00					
30-Apr-00	Snacks (ice-cream, fruit etc.)	£11.04	0.5000	\$22.08			\$22.08				
	Subtotal			\$5,180.83	\$3,659.15	\$1,127.31	\$115.14	\$0.00	\$0.00	\$279.23	\$0.00
	Payment from Irish Account										
12-Jun-00	C79752 Telephone Charges	£7.10	0.4901	\$14.49			\$14.49				
12-Jun-00	C79755 Documents processing	£48.95	0.4901	\$99.88			\$99.88				
13-Jun-00	C79753 Day Care - May	£358.00	0.4901	\$730.46		\$730.46					
14-Jun-00	C79754 Flowers arrangement on Fr.'s birthday	£60.00	0.4901	\$122.42			\$122.42				
28-Jun-00	C79751 Message Therapy - April & May	£68.00	0.4901	\$138.75	\$138.75						
08-Aug-00	C79756 Day Care - June & July	£596.50	0.4892	\$1,219.32		\$1,219.32					
08-Aug-00	C79758 Meal with Fr.	£95.45	0.4869	\$196.03			\$196.03				
23-Aug-00	C79757 Message Therapy - June & July	£85.00	0.4869	\$174.56	\$174.56						
11-Sep-00	C79759 Day Care - July & August	£422.16	0.4869	\$866.99		\$866.99					
25-Sep-00	C500001 Telephone Charges	£11.50	0.4869	\$23.62			\$23.62				
05-Oct-00	C79760 Message Therapy - August	£68.00	0.4869	\$139.65	\$139.65						
12-Oct-00	C500002 Day Care - September	£560.75	0.4869	\$1,151.61		\$1,151.61					
09-Nov-00	C500004 Day Care - October	£500.00	0.4869	\$1,026.85		\$1,026.85					
10-Nov-00	C500003 Message Therapy - September	£68.00	0.4869	\$139.65	\$139.65						
08-Dec-00	C500005 Message Therapy - October	£68.00	0.4869	\$139.65	\$139.65						
11-Dec-00	C500006 Misc. expenses	£40.00	0.4869	\$82.15			\$82.15				
22-Dec-00	C500007 Day Care - November & December	£638.56	0.4869	\$1,311.41		\$1,311.41					
19-Jan-01	C500009 Lunch with Fr.	£132.86	0.4869	\$272.85			\$272.85				
25-Jan-01	C500008 Day Care - December & January	£751.85	0.4869	\$1,544.07		\$1,544.07					
14-Feb-01	C500010 Day Care - January	£346.79	0.4869	\$712.20		\$712.20					
21-Mar-01	C500011 Day Care - February	£378.72	0.4869	\$777.78		\$777.78					
23-Apr-01	C500013 Lunch with Fr.	£89.43	0.4869	\$183.66			\$183.66				
23-Apr-01	C500026 Day Care - March	£50.00	0.4869	\$102.69		\$102.69					
01-May-01	C500012 Day Care - March & April	£720.87	0.4690	\$1,537.07		\$1,537.07					
01-Jun-01	C500014 Telephone Charges	£8.54	0.4513	\$18.92			\$18.92				
06-Jun-01	C500015 Day Care - April & May	£704.67	0.4513	\$1,561.42		\$1,561.42					
12-Jun-01	C500016 Computer Supplies	£120.00	0.4513	\$265.90			\$265.90				
18-Jun-01	C500017 Flowers arrangement on Fr.'s birthday	£55.00	0.4513	\$121.87			\$121.87				
28-Jun-01	C500018 Day Care - May & June	£256.89	0.4513	\$569.22		\$569.22					
06-Jul-01	C500019 Day Care - June	£251.07	0.4513	\$556.33		\$556.33					
20-Jul-01	C500021 Telephone Charges	£54.03	0.4513	\$119.72			\$119.72				

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27-Jul-01	C500020 Day Care - June & July	£246.00	0.4513	\$545.09		\$545.09					
10-Aug-01	C500022 Day Care - July	£394.71	0.4513	\$874.61		\$874.61					
10-Sep-01	C500023 Lunch with Fr.	£77.44	0.4513	\$171.59			\$171.59				
21-Sep-01	C500025 Day Care - August	£700.20	0.4513	\$1,551.52		\$1,551.52					
25-Sep-01	C500024 Telephone Charges	£27.80	0.4513	\$61.60			\$61.60				
05-Nov-01	C500051 Day Care - September & October	£900.00	0.4513	\$1,994.24		\$1,994.24					
09-Nov-01	C500052 Telephone Charges	£15.39	0.4513	\$34.10			\$34.10				
20-Nov-01	C500053 Repairs for Fr.'s wheelchair	£779.63	0.4513	\$1,727.52			\$1,727.52				
26-Nov-01	C500054 Day Care - October & November	£552.25	0.4513	\$1,223.69		\$1,223.69					
29-Nov-01	C500055 Day Care - November	£330.00	0.4513	\$731.22			\$731.22				
17-Dec-01	C500056 Day Care - November & December	£402.00	0.4513	\$890.76		\$890.76					
	Subtotal	£12,042.11		\$25,727.14	\$732.27	\$21,478.55	\$3,516.32	\$0.00	\$0.00	\$0.00	\$0.00
		Euro Dollar	Exch Rate	Amount Aus \$	Message Therapy	Day Care	Misc. Supplies	Incorp Fees	Website Expense	Equip't	Profess. Fees
08-Jan-02	C911070 Day Care - December & January	\$482.00	0.5730	\$841.14		\$841.14					
08-Jan-02	C911090 Lunch with Fr.	\$90.00	0.5730	\$157.06			\$157.06				
22-Jan-02	C116329 Day Care - January	\$504.00	0.5730	\$879.53		\$879.53					
04-Feb-02	C911072 Day Care - January & February	\$482.00	0.5730	\$841.14		\$841.14					
11-Feb-02	C500076 Telephone Charges	\$32.42	0.5730	\$56.58			\$56.58				
18-Feb-02	C500077 Day Care - February	\$586.00	0.5730	\$1,022.63		\$1,022.63					
04-Mar-02	C500078 Day Care - February & March	\$532.00	0.5736	\$927.49		\$927.49					
12-Apr-02	C500079 Lunch with Fr.	\$104.49	0.5916	\$176.61			\$176.61				
16-Apr-02	C500080 Day Care - March & April	\$1,288.00	0.5916	\$2,177.03		\$2,177.03					
07-May-02	C500082 Day Care - April & May	\$610.00	0.5916	\$1,031.05		\$1,031.05					
14-May-02	C500083 Day Care - May & June	\$1,294.00	0.5916	\$2,187.17		\$2,187.17					
15-May-02	C500081 Day Care - April	\$348.00	0.5916	\$588.20		\$588.20					
02-Jul-02	C500084 Day Care - June	\$916.00	0.5807	\$1,577.39		\$1,577.39					
10-Jul-02	C500085 Telephone Charges	\$61.27	0.5661	\$108.24			\$108.24				
15-Jul-02	C500086 Day Care - July	\$582.00	0.5661	\$1,028.12		\$1,028.12					
29-Jul-02	C500088 Telephone Charges	\$22.34	0.5661	\$39.46			\$39.46				
14-Aug-02	C500089 Day Care - July to August	\$1,216.00	0.5661	\$2,148.10		\$2,148.10					
28-Aug-02	C500090 Day Care - August	\$576.00	0.5661	\$1,017.52		\$1,017.52					
01-Oct-02	C500091 Day Care - August to September	\$966.00	0.5661	\$1,706.47		\$1,706.47					
15-Oct-02	C500092 Day Care - October	\$636.00	0.5632	\$1,129.31		\$1,129.31					
29-Oct-02	C500093 Day Care - October	\$708.00	0.5546	\$1,276.57		\$1,276.57					
12-Nov-02	C500094 Day Care - October to November	\$634.00	0.5546	\$1,143.15		\$1,143.15					
03-Dec-03	C500095 Day Care - November	\$1,000.00	0.5546	\$1,803.07		\$1,803.07					
11-Dec-02	C500096 Day Care - November to December	\$1,300.00	0.5546	\$2,343.99		\$2,343.99					
21-Jan-03	C500097 Day Care - January	\$158.00	0.5581	\$283.12		\$283.12					
05-Feb-03	C500098 Day Care - January to February	\$708.00	0.5408	\$1,309.19		\$1,309.19					
26-Feb-03	C500099 Day Care - February	\$1,000.00	0.5605	\$1,784.25		\$1,784.25					
06-Mar-03	C500100 Day Care - March	\$2,000.00	0.5605	\$3,568.49		\$3,568.49					
10-Apr-03	C500126 Day Care - March to April	\$1,364.00	0.5605	\$2,433.71		\$2,433.71					
30-Apr-03	C500127 Telephone Charges	\$158.75	0.5605	\$283.25			\$283.25				
07-May-03	C500128 Day Care - April	\$924.00	0.5605	\$1,648.64		\$1,648.64					
21-May-03	C500129 Day Care - May	\$912.00	0.5754	\$1,585.00		\$1,585.00					
23-May-03	C500130 Telephone Charges	\$43.32	0.5758	\$75.23			\$75.23				
04-Jun-03	C500131 Day Care - May to June	\$1,050.00	0.5758	\$1,823.46		\$1,823.46					
18-Jun-03	C500132 Flowers Arrangement	\$75.00	0.5758	\$130.25			\$130.25				
18-Jun-03	C500133 Day Care - June	\$928.00	0.5758	\$1,611.60		\$1,611.60					
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				

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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					
	Subtotal	\$49,585.96		\$84,732.46	\$0.00	\$83,243.29	\$1,489.18	\$0.00	\$0.00	\$0.00	\$0.00
	Payment from Australian Account										
29-Nov-99	C100001 Incorporation Fees			\$1,875.00				\$1,875.00			
03-Feb-00	C100002 Website setup and annual fees			\$536.70					\$536.70		
16-Mar-00	C100003 Flowers arrangement - St. Patrick Day			\$96.11			\$96.11				
18-Jul-00	C100004 Registration for ABN			\$66.00							\$66.00
24-Oct-00	C100005 Purchase of notebook PC			\$5,044.03					\$5,044.03		
11-Nov-00	C100006 Accessories for notebook PC			\$176.18					\$176.18		
16-Jan-01	C100007 Audit fee for year ending 30-6-00			\$440.00							\$440.00
18-Jan-01	C100008 Annual return fee			\$200.00							\$200.00
06-Feb-01	C100009 Website annual fee			\$330.00					\$330.00		
16-Oct-01	C100010 Audit fee for year ending 30-6-01			\$550.00							\$550.00
21-Nov-01	C100011 Annual return fee			\$200.00							\$200.00
22-Jan-02	C100012 Website annual fee			\$495.00					\$495.00		
25-Jan-02	C100013 Filing Change of Official Address			\$240.00							\$240.00
09-Jul-02	C100014 Website name subscription fee			\$199.00					\$199.00		
16-Dec-02	C100015 Annual return fee			\$200.00							\$200.00
13-Jan-03	C100016 audit fee for year ending 30-6-02			\$660.00							\$660.00
03-Feb-03	C100017 Website annual fee			\$330.00					\$330.00		
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		
	Subtotal			\$12,833.02	\$0.00	\$0.00	\$96.11	\$1,875.00	\$2,385.70	\$5,220.21	\$3,256.00
	Total as at 4th February 2004			\$128,473.46	\$4,391.42	\$105,849.15	\$5,216.75	\$1,875.00	\$2,385.70	\$5,499.44	\$3,256.00