

TRANSACTION DETAIL REPORT



Terminal ID	Statement Period
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
10/10/2005									
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
10/10/2005 Total					\$125.00	\$7.45	\$8.24	\$125.79	
10/11/2005									
10/11/2005	10/11/2005	6:16:17 PM	91	Telus	\$50.00	\$2.50	\$3.33	\$50.83	187
10/11/2005 Total					\$50.00	\$2.50	\$3.33	\$50.83	
10/12/2005									
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
10/12/2005 Total					\$165.00	\$9.00	\$10.95	\$166.95	
Terminal Total:					\$340.00	\$18.95	\$22.52	\$343.57	