

CO - 01 Chase' Tractor Ltd.

DIV - 01 Ontario,

BR - 01 Guelph

PERIOD: 10/30/2009

ORDER# CUS # NAME/ADDRESS

T12345	0235186600	Tim Aldrich	NEXT INV: 10/14/2009	INV(S) TO ISSUE: 1	FREQ-YR: 0
		43001 Stone Rd	FIRST: 10/14/2009 M64237	ISSUED: 1	-MN: 0
		R.R # 2	LAST: 10/14/2009 M64237	0	-DY: 0
		Kippon, ON		INV 1ST DIGIT: M	PURGE: Y

DESCRIPTION	G/L ACC	C STOCK#	AMT	DTTTPN
Credit Tax Paid	24901001		10.00	NNY
	24901001		10.00-	NNY

008341	0235186600	David Bann	NEXT INV: 10/14/2009	INV(S) TO ISSUE: 1	FREQ-YR: 0
		43327 Walton Rd	FIRST: 10/14/2009 P10237	ISSUED: 1	-MN: 0
		R.R # 3	LAST: 10/14/2009 P10237	0	-DY: 0
		Walton, ON		INV 1ST DIGIT: P	PURGE: Y

DESCRIPTION	G/L ACC	C STOCK#	AMT	DTTTPN
Credit Tax Paid	2300001		3.45	NN
	1040001		3.45-	NN

008345	0235186600	Doug Baker	NEXT INV: 10/14/2009	INV(S) TO ISSUE: 1	FREQ-YR: 0
		53 Matilda St	FIRST: 10/14/2009 M64501	ISSUED: 1	-MN: 0
		Stratford, ON	LAST: 10/14/2009 M64501	0	-DY: 0
				INV 1ST DIGIT: M	PURGE: Y

DESCRIPTION	G/L ACC	C STOCK#	AMT	DTTTPN
Gold Plan Service Contr	1040001		214.00	NN
	3811141		200.00-	1YY
	2340101		14.00-	NN

008350	1025478956	Smith Construction	NEXT INV: 10/14/2009	INV(S) TO ISSUE: 1	FREQ-YR: 0
		153 south road	FIRST: 10/14/2009 P10275	ISSUED: 1	-MN: 0
		London, ON	LAST: 10/14/2009 P10275	0	-DY: 0
				INV 1ST DIGIT: P	PURGE: Y

DESCRIPTION	G/L ACC	C STOCK#	AMT	DTTTPN
Painting	1600301		450.00	NN
	5640021		450.00-	NN

008351	0652311300	Goodline painting	NEXT INV: 10/14/2009	INV(S) TO ISSUE: 1	FREQ-YR: 0
		c/o Doug Smith	FIRST: 10/14/2009 P10300	ISSUED: 1	-MN: 0
		PO BOX 26 Lambeth Station	LAST: 10/14/2009 P10300	0	-DY: 0
		London, ON		INV 1ST DIGIT: P	PURGE: Y

DESCRIPTION	G/L ACC	C STOCK#	AMT	DTTTPN
Credit Tax Paid	2300001		124.00	NN
	1040001		124.00-	NN

*** END OF REPORT BIL944 ***