

CO - 01 Chase Tractor Ltd.

DIV - 01 Ontario

PERIOD:11/04/05

| ACCOUNT NO. | CUSTOMER NAME | PAID DATE | REF. DATE | REF. NO. | PAID AMOUNT | G/L ACCOUNT |
|-------------|----------------------------|-----------|-----------|----------|-------------|-------------|
| | \$\$AUTOMATIC TRANSFER\$\$ | 11/04/05 | 11/04/05 | | 1,655.85 | 1010201 |
| | | | | | 1,655.85 | ** |
| 3453345544 | Fred Baxter | 11/04/05 | 04/06/05 | E57783 | 390.84- | 1040001 |
| 3453345544 | Fred Baxter | 11/04/05 | 07/05/05 | LATECH | 13.02- | 1040001 |
| 0262302332 | Thomas Beard | 11/04/05 | 04/01/05 | E57514 | 16.18- | 1040001 |
| 0262303323 | Thomas Beard | 11/04/05 | 04/06/05 | E57792 | 50.39- | 1040001 |
| 2940474008 | Bender & Associates | 11/04/05 | 04/30/05 | LATECH | 18.61- | 1040001 |
| 2940474008 | Bender & Associates | 11/04/05 | 09/01/05 | LATECH | 37.22- | 1040001 |
| 2940474008 | Bender & Associates | 11/04/05 | 09/14/05 | LATECH | 23.26- | 1040001 |
| 0323484200 | Kevin Black | 11/04/05 | 04/08/05 | B68424 | 59.92- | 1040001 |
| 0323484200 | Kevin Black | 11/04/05 | 04/13/05 | B68687 | 67.09- | 1040001 |
| 0323484200 | Kevin Black | 11/04/05 | 04/14/05 | B68772 | 111.58- | 1040001 |
| 9357295701 | Ben Brawn | 11/04/05 | 07/05/05 | LATECH | 54.97- | 1040001 |
| 9357295701 | Ben Brawn | 11/04/05 | 09/01/05 | LATECH | 109.94- | 1040001 |
| 9357295701 | Ben Brawn | 11/04/05 | 09/09/05 | LATECH | 274.85- | 1040001 |
| 9357295701 | Ben Brawn | 11/04/05 | 09/10/05 | LATECH | 54.97- | 1040001 |
| 9357295701 | Ben Brawn | 11/04/05 | 09/12/05 | LATECH | 54.97- | 1040001 |
| 5239229006 | Carl Johnston | 11/04/05 | 04/21/05 | B69269 | 35.61- | 1040001 |
| 5239229006 | Carl Johnston | 11/04/05 | 04/21/05 | B69306 | 198.16- | 1040001 |
| 5239229006 | Carl Johnston | 11/04/05 | 04/24/05 | B69350 | 3.81- | 1040001 |
| 0973216300 | Sam Nelson | 11/04/05 | 05/03/05 | P59506 | 75.73- | 1040001 |
| 0973216300 | Sam Nelson | 11/04/05 | 07/05/05 | LATECH | 4.73- | 1040001 |

1,655.85-**

*** END OF REPORT AR0025A ***