

CWC Software, Inc.

AIC

CANADA

A_RN Accounts receivable, new orders

PE - Prince Edward Island

<u>Date</u>	<u>Batch</u>	<u>Reference</u>	<u>Batch type</u>	<u>Trans type</u>	<u>Order #</u>	<u>Amount</u>
04/04/08	209	982	Trial subs	Trial sub	16408	240.00 Db
04/25/08	215	1094	Trial subs	Trial sub	17524	240.00 Db
Sub-total for account						480.00 Db
Sub-total for jurisdiction						480.00 Db