

List of write-offs - Q4 2010/2011

Invoice Date	Invoice Number	Provison Bad Debt List	Customer Name	Line Description	Write Off Reason	Amount To Be Written Off		
						Nett Value	VAT	Gross Value
02/09/10	I0012197	NO	Space Quest Property Ltd	Special service incident	Litigation advice	328.00	57.40	385.40
22/06/09	I0010539	NO	Risksmart Services Ltd	WFFG Sponsorship income	Litigation advice	1,702.13	297.87	2,000.00
10/07/09	I0010614	NO	Risksmart Services Ltd	WFFG Sponsorship income	Litigation advice	1,702.13	297.87	2,000.00
10/08/09	I0010738	NO	Risksmart Services Ltd	WFFG Sponsorship income	Litigation advice	1,702.13	297.87	2,000.00
02/09/09	I0010815	NO	Risksmart Services Ltd	WFFG Sponsorship income	Litigation advice	531.91	93.09	625.00
						5,966.30	1,044.10	7,010.40