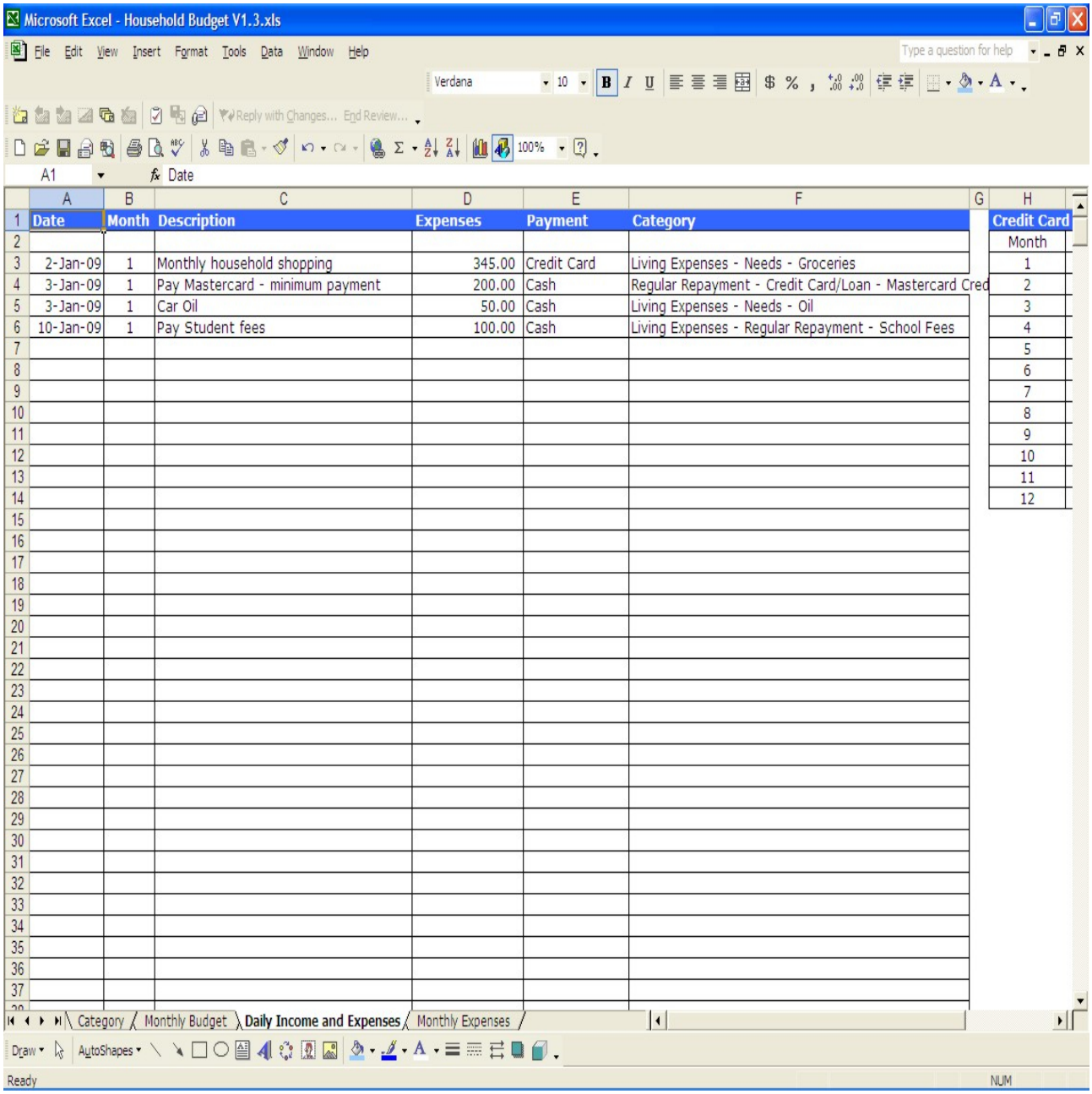

	A	B	C	D	E	F	G	H
1	**Date**	**Month**	**Description**	**Expenses**	**Payment**	**Category**		**Credit Card**
2								Month
3	2-Jan-09	1	Monthly household shopping	345.00	Credit Card	Living Expenses - Needs - Groceries		1
4	3-Jan-09	1	Pay Mastercard - minimum payment	200.00	Cash	Regular Repayment - Credit Card/Loan - Mastercard Cred		2
5	3-Jan-09	1	Car Oil	50.00	Cash	Living Expenses - Needs - Oil		3
6	10-Jan-09	1	Pay Student fees	100.00	Cash	Living Expenses - Regular Repayment - School Fees		4
7								5
8								6
9								7
10								8
11								9
12								10
13								11
14								12
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								