

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE	PROOF OF CLAIM
In re Rainbow Food Group, Inc	Case Number 03-10967



s165916

Scheduled Claim Ref # 24-F2-14500
YOUR CLAIM IS SCHEDULED AS

\$101 543 91 UNSECURED

NOTE This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor and Address

0354429422208

PEPSI COLA - ROCHESTER
P.O. BOX 7430
ROCHESTER, MN 55903-7430

P.O. Box 998
La Crosse, WI

54602-0998

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☒ Check box if this address differs from the address on the envelope sent to you by the court.

The amounts reflected above constitute your claim as scheduled by the Debtor. If you agree with the amounts set forth herein and have no other claim against the Debtor, you do not need to file this proof of claim EXCEPT as stated below.

If the amounts shown above are listed as Contingent, Unliquidated or Disputed, a proof of claim must be filed.

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

Creditor Telephone Number ()

CREDITOR TAX ID #

41-0474114

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

Check here ☐ replaces or amends a previously filed claim dated _____

1 BASIS FOR CLAIM

- ☒ Goods sold ☐ Personal injury/wrongful death ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)
☐ Services performed ☐ Taxes ☐ Wages, salaries and compensation (Fill out below)
☐ Money loaned ☐ Other (describe briefly)

Your social security number _____

Unpaid compensation for services performed from _____ to _____
(date) (date)

2 DATE DEBT WAS INCURRED**3 IF COURT JUDGMENT, DATE OBTAINED****4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE**

\$ 99,895.99 (unsecured) \$ _____ (secured) \$ _____ (unsecured priority) \$ _____ (total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5 SECURED CLAIM

☐ Check this box if your claim is secured by collateral (including a right of setoff).

Brief description of collateral

- ☐ Real Estate
☐ Motor Vehicle
☐ Other _____

Value of collateral \$ _____

Amount of arrearage and other charges at time case filed included in secured claim above, if any \$ _____

6 UNSECURED PRIORITY CLAIM

☐ Check this box if you have an unsecured priority claim.

Specify the priority of the claim

- ☐ Wages, salaries or commissions (up to \$4,650*) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3)
☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4)
☐ Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6)
☐ Alimony, maintenance or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7)
☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8)
☐ Other: Specify applicable paragraph of 11 U.S.C. § 507(a) _____

Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

8 SUPPORTING DOCUMENTS Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time.

BY MAIL TO
Bankruptcy Management Corporation
P.O. BOX 900
El Segundo, CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO
Bankruptcy Management Corporation
1330 East Franklin Avenue
El Segundo, CA 90245

DATE SIGNED

8/15/03

SIGN and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any).

Lisa Turnbull Lisa Turnbull, Controller

THIS SPACE FOR COURT USE ONLY

AUG 19 2003

BMC

Fleming Companies Claim



05450

Penalty for presenting fraudulent claim is, a fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 AND 3571

See Other Side For Instructions

Pepsi-Cola Bottling Co of Rochester, MN
Fleming - Rainbow
Summary of Bankruptcy Debt

Our Cust #	Store/Location	Outstanding Debt
011657	Store # 82 - Albert Lea	\$ 46,201 79
008297	Store # 401 - Rochester	\$ 32,504.56
008301	Store # 402 - Rochester	\$ 21,189 60
	Total	<u>\$ 99,895 95</u>

Credit Manager Inquiry

Account ?	<u>011657</u>	AR Items	46201 79
FLEMING-RAINBOW 82		Orders alloc or desp +	00
Debtor days	151	Collection documents +	00
Days sales outstanding	170	Total outstanding =	46201.79
Average days to pay		Credit limit	00
Average days slow		Available credit	00
Overdue days	128	Performance	
OS balance	46201 79	YTD Net sales	144123 20
0 Not yet due	00	YTD Net credits	19756 71-
1 1 - 30	00	YTD Cash	128514 89-
2 31 - 60	00	YTD Discount	00
3 61 - 90	00	Highest O/S 12/23/02	64576 10
4 91 - 120	38 97-	Last payment 4/09/03	4688 19
5 121 - 150	41559 53	Last sale 5/22/03	105 75
6 151 +	4681 23	Statement 7/31/03	46201 79
Overdue balance :	46201.79	Interest 0/00/00	00
Doubtful balance	00	Dunning 0/00/00	00

F3=Exit	F4=Prompt	F5=Contras	F10=Diary
F13=Open items	F14=All items	F15=Pay history	F16=Transaction F24=More keys

Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 011657 FLEMING-RAINBOW 82

Currency ?

Period 0000

Position to		Total	46201 79	Revalued		46201 79			
X	T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur
—	CR	30930294	012303	1111 50-	1111.50-	6	0301	021003	USD
—	CR	30518438	022703	900 00-	900 00-	6	0302	031003	USD
—	CR	30974063	022403	19 80-	19.80-	6	0302	031003	USD
—	CR	30976807	022603	1 11-	1.11-	6	0302	031003	USD
—	CR	30978160	022703	32 22-	32.22-	6	0302	031003	USD
—	CR	30979183	022703	792 90-	792.90-	6	0302	031003	USD
—	CR	30979184	022703	102 15-	102.15-	6	0302	031003	USD
—	CR	30979185	022703	40 70-	40 70-	6	0302	031003	USD
—	CR	30979608	022803	10 74-	10.74-	6	0302	031003	USD
—	IN	30974062	022403	1128 20	1128.20	6	0302	031003	USD
—	IN	30975438	022503	2895 90	2895.90	6	0302	031003	US +

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

SL202

03 - Rochester

User LTURNBUL

8/15/03

08 12 50

Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 011657 FLEMING-RAINBOW 82

Currency ?

Period 0000

Position to Total 46201 79 Revalued 46201 79

X	T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur
—	IN	30976806	022603	685 00	685.00	6	0302	031003	USD
—	IN	30978159	022703	2070 30	2070.30	6	0302	031003	USD
—	IN	30979605	022803	33 15	33.15	6	0302	031003	USD
—	IN	30979607	022803	879 80	879.80	6	0302	031003	USD
—	OP	A0007247	040803	6 25-	6 25-	5	0304	040803	USD
—	CR	30000547	031303	20 55-	20.55-	5	0303	041003	USD
—	CR	30001593	031303	770 40-	770 40-	5	0303	041003	USD
—	CR	30001992	031403	22 50-	22 50-	5	0303	041003	USD
—	CR	30003482	031703	37 20-	37.20-	5	0303	041003	USD
—	CR	30004254	031503	6 48-	6.48-	5	0303	041003	USD
—	CR	30004803	031803	12 87-	12.87-	5	0303	041003	US +

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Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 011657 FLEMING-RAINBOW 82

Currency ?

Period 0000

Position to		Total	46201 79	Revalued		46201 79
X T Type/Ref.	Doc	Original	Outstanding	P	Perd	Due Cur
— CR 30007587	032003	32 76-	32.76-	5	0303	041003 USD
— CR 30008601	032003	1262 70-	1262.70-	5	0303	041003 USD
— CR 30009015	032103	67 50-	67.50-	5	0303	041003 USD
— CR 30013256	032603	16 38-	16.38-	5	0303	041003 USD
— CR 30015727	032703	734 40-	734.40-	5	0303	041003 USD
— CR 30981530	030303	15 00-	15 00-	5	0303	041003 USD
— CR 30988509	030503	755 10-	755.10-	5	0303	041003 USD
— CR 30988510	030503	107 40-	107.40-	5	0303	041003 USD
— CR 30990422	030703	17 40-	17 40-	5	0303	041003 USD
— CR 30991942	031003	17 40-	17.40-	5	0303	041003 USD
— CR 30993348	031103	107 68-	107 68-	5	0303	041003 US +

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Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 011657 FLEMING-RAINBOW 82

Currency ?

Period 0000

Position to		Total		46201 79		Revalued		46201 79	
X	T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur
—	CR	30994647	031203	22 50-	22.50-	5	0303	041003	USD
—	IN	30000546	031303	3151 45	3151.45	5	0303	041003	USD
—	IN	30001991	031403	1096 20	1096.20	5	0303	041003	USD
—	IN	30003481	031703	1405 90	1405.90	5	0303	041003	USD
—	IN	30004253	031503	3942 20	3942.20	5	0303	041003	USD
—	IN	30004802	031803	1308 70	1308.70	5	0303	041003	USD
—	IN	30006153	031903	574 00	574.00	5	0303	041003	USD
—	IN	30007584	032003	22 10	22 10	5	0303	041003	USD
—	IN	30007586	032003	942 20	942 20	5	0303	041003	USD
—	IN	30009014	032103	1719 00	1719.00	5	0303	041003	USD
—	IN	30010540	032403	1580 10	1580 10	5	0303	041003	US +

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Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 011657 FLEMING-RAINBOW 82

Currency ?

Period 0000

Position to			Total		46201 79	Revalued		46201 79	
X	T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur
		IN 30010923	032203	2259 00	2259.00	5	0303	041003	USD
—		IN 30011919	032503	2935 30	2935.30	5	0303	041003	USD
—		IN 30013255	032603	1585 30	1585 30	5	0303	041003	USD
—		IN 30014640	032703	11 05	11.05	5	0303	041003	USD
—		IN 30014642	032703	2973 30	2973 30	5	0303	041003	USD
—		IN 30016251	032803	1970 65	1970.65	5	0303	041003	USD
—		IN 30018607	032903	2785 40	2785 40	5	0303	041003	USD
—		IN 30981487	030103	1839 20	1839.20	5	0303	041003	USD
—		IN 30981529	030303	1008 00	1008 00	5	0303	041003	USD
—		IN 30982601	030403	1421 30	1421.30	5	0303	041003	USD
—		IN 30985555	030503	632 80	632 80	5	0303	041003	US +

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Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 011657 FLEMING-RAINBOW 82

Currency ?

Period 0000

Position to Total 46201 79 Revalued 46201 79

X	T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur
-		IN 30988999	030603	1680 50	1680.50	5	0303	041003	USD
-		IN 30990421	030703	1544 45	1544.45	5	0303	041003	USD
-		IN 30991941	031003	1204 90	1204.90	5	0303	041003	USD
-		IN 30992704	030803	1438 20	1438.20	5	0303	041003	USD
-		IN 30993347	031103	3170 35	3170.35	5	0303	041003	USD
-		IN 30994646	031203	1390 45	1390.45	5	0303	041003	USD
-		CR 30019355	040103	37 50-	37.50-	4	0304	051003	USD
-		CR 30028474	040103	1 47-	1 47-	4	0304	051003	USD

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Credit Manager Inquiry

Account ? 008297

FLEMING-RAINBOW 401

Debtor days 188

Days sales outstanding 175

Average days to pay

Average days slow

Overdue days 164

OS balance 32504 56

0 Not yet due 00

1 1 - 30 00

2 31 - 60 00

3 61 - 90 00

4 91 - 120 26 94-

5 121 - 150 25563 49

6 151 + 6968 01

Overdue balance : 32504.56

Doubtful balance 00

AR Items

Orders alloc or desp +

Collection documents +

Total outstanding . =

Credit limit

Available credit

Performance

YTD Net sales

YTD Net credits

YTD Cash

YTD Discount

Highest O/S 1/22/03

Last payment 4/09/03

Last sale 5/22/03

Statement 7/31/03

Interest 0/00/00

Dunning 0/00/00

32504 56

00

00

32504.56

00

00

87398 35

9682 89-

77145 52-

00

37787 49

2665 95

93 00

32504 56

00

00

F3=Exit

F4=Prompt

F5=Contras

F10=Diary

F13=Open items

F14=All items

F15=Pay history

F16=Transaction

F24=More keys

Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 008297 FLEMING-RAINBOW 401

Currency ?

Period 0000

Position to		Total	32504 56	Revalued		32552 54
X T	Type/Ref. Doc	Original	Outstanding	P	Perd	Due Cur
—	OP A0004734 052101	5 00-	5.00-	6	0105	052101 USD
—	OP A0005516 121701	2381 78	2301.25	6	0112	121701 USD
—	CR 22802326 101202	21 00-	21.00-	6	0210	111002 USD
—	CR 23818629 103002	7 50-	7.50-	6	0210	111002 USD
—	IN 22802325 101202	1110 90	1110.90	6	0210	111002 USD
—	UC 20186346 111202	5074 54-	1090.40-	6	0211	111202 USD
—	IN 33901844 123102	3163 95	66 30	6	0212	011003 USD
—	CR 30932695 012703	33 24-	33 24-	6	0301	021003 USD
—	IN 30943642 013003	44 20	44.20	6	0301	021003 USD
—	CR 30964652 021303	350 10-	350.10-	6	0302	031003 USD
—	CR 30964654 021303	7 40-	7 40-	6	0302	031003 US +

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

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Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 008297 FLEMING-RAINBOW 401

Currency ?

Period 0000

Position to	Total	32504 56	Revalued	32552 54
X T Type/Ref. Doc	Original	Outstanding	P	Perd Due Cur
— CR 30966212 021303	155 25-	155.25-	6	0302 031003 USD
— CR 30979147 022703	20 35-	20.35-	6	0302 031003 USD
— CR 30980233 022803	34 80-	34.80-	6	0302 031003 USD
— IN 30949710 020403	1059 65	1059.65	6	0302 031003 USD
— IN 30974237 022403	897 60	897.60	6	0302 031003 USD
— IN 30975632 022503	1500 35	1500.35	6	0302 031003 USD
— IN 30977391 022603	313 60	313.60	6	0302 031003 USD
— IN 30978809 022703	351 90	351.90	6	0302 031003 USD
— IN 30980232 022803	1047 30	1047.30	6	0302 031003 USD
— CR 849954 032503	550 23-	550.23-	5	0303 032503 USD
— CR 851316 032603	9 05-	9 05-	5	0303 032603 US +

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F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 008297 FLEMING-RAINBOW 401

Currency ?

Period 0000

Position to		Total	32504 56	Revalued		32552 54
X	T	Type/Ref.	Doc	Original	Outstanding	P Perd Due Cur
—		CR 30001564	031303	388 80-	388.80-	5 0303 041003 USD
—		CR 30004999	031803	24 90-	24.90-	5 0303 041003 USD
—		CR 30007768	032003	86 50-	86.50-	5 0303 041003 USD
—		CR 30008574	032003	341 10-	341.10-	5 0303 041003 USD
—		CR 30012530	032503	4 00-	4.00-	5 0303 041003 USD
—		CR 30013841	032603	76 62-	76.62-	5 0303 041003 USD
—		CR 30015698	032703	380 70-	380.70-	5 0303 041003 USD
—		CR 30018889	033103	1022 00-	1022.00-	5 0303 041003 USD
—		CR 30988285	030503	57 60-	57 60-	5 0303 041003 USD
—		CR 30988286	030503	161 10-	161.10-	5 0303 041003 USD
—		CR 30991005	030703	32 38-	32 38-	5 0303 041003 US +

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 008297 FLEMING-RAINBOW 401

Currency ?

Period 0000

Position to		Total	32504 56	Revalued		32552 54
X T	Type/Ref.	Doc	Original	Outstanding	P	Perd Due Cur
—	CR 30993931	031103	20 68-	20.68-	5	0303 041003 USD
—	IN 30001181	031303	614 80	614.80	5	0303 041003 USD
—	IN 30002612	031403	751 10	751 10	5	0303 041003 USD
—	IN 30004236	031503	1856 40	1856.40	5	0303 041003 USD
—	IN 30004998	031803	1536 65	1536.65	5	0303 041003 USD
—	IN 30006749	031903	742 70	742.70	5	0303 041003 USD
—	IN 30007767	032003	2082 85	2082.85	5	0303 041003 USD
—	IN 30009655	032103	66 30	66 30	5	0303 041003 USD
—	IN 30009657	032103	6015 40	6015.40	5	0303 041003 USD
—	IN 30010909	032203	560 80	560.80	5	0303 041003 USD
—	IN 30012529	032503	2149 25	2149.25	5	0303 041003 US +

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

Customer Inquiry

Item Details - Open Items for All Periods (Prime)

Account

?

008297

FLEMING-RAINBOW 401

Currency

?

0000

Period

0000

Position to		Total		32504 56		Revalued		32552 54	
X	T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur
-		IN 30013840	032603	707 15	707.15	5	0303	041003	USD
-		IN 30015344	032703	1191 95	1191.95	5	0303	041003	USD
-		IN 30016411	032803	44 20	44 20	5	0303	041003	USD
-		IN 30016413	032803	319 80	319.80	5	0303	041003	USD
-		IN 30018595	032903	743 70	743.70	5	0303	041003	USD
-		IN 30851104	032703	91 80	91 80	5	0303	041003	USD
-		IN 30981468	030103	728 50	728 50	5	0303	041003	USD
-		IN 30983257	030403	77 35	77 35	5	0303	041003	USD
-		IN 30983260	030403	3203 65	3203.65	5	0303	041003	USD
-		IN 30985716	030503	404 20	404.20	5	0303	041003	USD
-		IN 30989557	030603	230 80	230.80	5	0303	041003	US +

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 008297 FLEMING-RAINBOW 401

Currency ?

Period 0000

Position to		Total		32504 56		Revalued		32552 54	
X	T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur
—	IN	30991004	030703	781 65	781 65	5	0303	041003	USD
—	IN	30992698	030803	1786 50	1786.50	5	0303	041003	USD
—	IN	30993930	031103	1177 55	1177.55	5	0303	041003	USD
—	IN	30995218	031203	88 40	88.40	5	0303	041003	USD
—	IN	30995220	031203	765 70	765.70	5	0303	041003	USD
—	CR	30019976	040103	26 94-	26 94-	4	0304	051003	USD

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

Credit Manager Inquiry

Account ? 008301	AR Items	21189 60
FLEMING-RAINBOW 402	Orders alloc or desp +	00
Debtor days 152	Collection documents +	00
Days sales outstanding 169	Total outstanding . =	21189.60
Average days to pay	Credit limit	00
Average days slow	Available credit	00
Overdue days 128	Performance	
OS balance 21189 60	YTD Net sales	78867 95
_ 0 Not yet due 00	YTD Net credits	11545 23-
_ 1 1 - 30 00	YTD Cash	73885 79-
_ 2 31 - 60 00	YTD Discount	00
_ 3 61 - 90 00	Highest O/S 1/08/03	35721 31
_ 4 91 - 120 00	Last payment 4/09/03	863 52
_ 5 121 - 150 19490 85	Last sale 5/22/03	41 85
_ 6 151 + 1698 75	Statement 7/31/03	21189 60
Overdue balance : 21189.60	Interest 0/00/00	00
Doubtful balance 00	Dunning 0/00/00	00

F3=Exit	F4=Prompt	F5=Contras	F10=Diary
F13=Open items	F14=All items	F15=Pay history	F16=Transaction F24=More keys

Customer Inquiry

Item Details - Open Items for All Periods (Prime)

Account ? 008301 FLEMING-RAINBOW 402

Currency ?

Period 0000

Position to		Total		21189 60		Revalued		21189 60	
X T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur	
—	CR 30975611	022503	19 38-	19.38-	6	0302	031003	USD	
—	CR 30978783	022703	23 52-	23.52-	6	0302	031003	USD	
—	CR 30979150	022703	372 60-	372.60-	6	0302	031003	USD	
—	CR 30979151	022703	18 45-	18 45-	6	0302	031003	USD	
—	CR 30979152	022703	55 50-	55 50-	6	0302	031003	USD	
—	IN 30975610	022503	882 90	882.90	6	0302	031003	USD	
—	IN 30978782	022703	1060 30	1060.30	6	0302	031003	USD	
—	IN 30980210	022803	245 00	245 00	6	0302	031003	USD	
—	CR 30001566	031303	230 40-	230 40-	5	0303	041003	USD	
—	CR 30004977	031803	22 68-	22.68-	5	0303	041003	USD	
—	CR 30007741	032003	194 43-	194 43-	5	0303	041003	US +	

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

Customer Inquiry Item Details - Open Items for All Periods (Prime)

Account ? 008301 FLEMING-RAINBOW 402
 Currency ?
 Period 0000

Position to		Total		21189 60	Revalued		21189 60	
X T	Type/Ref.	Doc	Original	Outstanding	P	Perd	Due	Cur
—	CR 30008577	032003	286 20-	286 20-	5	0303	041003	USD
—	CR 30008578	032003	15 75-	15.75-	5	0303	041003	USD
—	CR 30009633	032103	38 61-	38.61-	5	0303	041003	USD
—	CR 30012503	032503	81 48-	81.48-	5	0303	041003	USD
—	CR 30015701	032703	332 10-	332.10-	5	0303	041003	USD
—	CR 30016392	032803	575 40-	575.40-	5	0303	041003	USD
—	CR 30988304	030503	143 20-	143.20-	5	0303	041003	USD
—	CR 30989522	030603	7 50-	7 50-	5	0303	041003	USD
—	CR 30990977	030703	9 72-	9.72-	5	0303	041003	USD
—	CR 30993911	031103	6 48-	6.48-	5	0303	041003	USD
—	IN 30001155	031303	537 25	537.25	5	0303	041003	US +

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys

Customer Inquiry

Item Details - Open Items for All Periods (Prime)

Account	?	008301	FLEMING-RAINBOW	402						
Currency	?									
Period		0000								
Position to			Total		21189	60	Revalued		21189	60
X T	Type/Ref.	Doc	Original		Outstanding	P	Perd	Due	Cur	
-	IN 30981456	030103	1359 50		1359.50	5	0303	041003	USD	
-	IN 30983231	030403	785 50		785.50	5	0303	041003	USD	
-	IN 30989521	030603	759 50		759.50	5	0303	041003	USD	
-	IN 30990976	030703	891 00		891.00	5	0303	041003	USD	
-	IN 30992682	030803	1813 00		1813 00	5	0303	041003	USD	
-	IN 30993910	031103	536 25		536.25	5	0303	041003	USD	

1=Full details 5=All transactions 6=Creation event details 8=Text

F3=Exit F4=Prompt F12=Previous F14=All items F24=More Keys