

S.A. Marine Products Industries P/L

PO Box 694
Fremantle WA 6959

Account Transactions [Accrual]

1/07/2009 To 30/06/2010

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1100 Cheque Account 220211						
200782	CD	1/07/2009	Cash Paycheque Reimburse		3,153.50	
direct	CD	1/07/2009	Kevin Smith		300.00	
SC030709	CD	1/07/2009	service fee		13.00	
CR000226	CR	2/07/2009	cash sale 2000L Emul	2,200.00		
bPay	CD	3/07/2009	Workcover SA		2,163.22	
SC100709	CD	6/07/2009	workcover		666.00	
SC100709	CD	6/07/2009	workcover periodical		2.00	
direct	CD	8/07/2009	Cash Paycheque Reimburse		3,465.00	
online	CD	9/07/2009	Mac's Recycling		12,342.00	
online	CD	9/07/2009	Kooma View Property Trust		9,306.00	
CR000227	CR	9/07/2009	Payment; FishTrade Internatio	20,000.00		
200784	CD	15/07/2009	Cash Paycheque Reimburse		3,774.00	
bPay	CD	15/07/2009	Daniel McRorie		504.00	
direct	CD	15/07/2009	Kevin Smith		55.70	
online	CD	15/07/2009	Cummins Milling Co.		513.20	
online	CD	15/07/2009	Dennis Transport		24,486.75	
online	CD	15/07/2009	ELGAS Limited		2,560.90	
online	CD	15/07/2009	Eyre Gas & Welding Supplies		739.18	
online	CD	15/07/2009	Eyre Industrial Services		500.45	
online	CD	15/07/2009	Eyre Trading Company		3,043.63	
online	CD	15/07/2009	Home Timber and Hardware		638.72	
online	CD	15/07/2009	Onesteel Metaland		162.05	
online	CD	15/07/2009	Redox		7,497.60	
online	CD	15/07/2009	Swistrans		3,652.00	
online	CD	15/07/2009	Advantage tyres		71.50	
online	CD	15/07/2009	EP Cleaning Supplies		1,176.62	
online	CD	15/07/2009	EP Windmills & Pumps		852.50	
online	CD	15/07/2009	Dennis Transport		4,858.30	
CR000228	CR	15/07/2009	Payment; FishTrade Internatio	50,000.00		
CR000229	CR	15/07/2009	Payment; FishTrade Internatio	10,000.00		
200785	CD	22/07/2009	Cash Paycheque Reimburse		3,801.00	
online	CD	22/07/2009	Paramount Browns		400.00	
bPay	CD	27/07/2009	Australian Taxation Office		39,334.00	
CR000230	CR	27/07/2009	Payment; FishTrade Internatio	40,000.00		
CR000231	CR	28/07/2009	workcover credit	666.00		
200786	CD	29/07/2009	Cash Paycheque Reimburse		4,106.50	
direct	CD	29/07/2009	Kevin Smith		415.25	
IE310709	CR	31/07/2009	interest earned	0.04		
online	CD	3/08/2009	Mac's Recycling		6,413.00	
SC070809	CD	3/08/2009	service fee		13.00	
CR000232	CR	3/08/2009	Payment; FishTrade Internatio	10,000.00		
SC070809	CD	4/08/2009	workcover		666.00	
SC070809	CD	4/08/2009			2.00	
200787	CD	5/08/2009	Cash Paycheque Reimburse		4,619.00	
online	CD	6/08/2009	Kevandale Pty Ltd		3,366.00	
CR000233	CR	6/08/2009	Payment; FishTrade Internatio	10,000.00		
200788	CD	12/08/2009	Cash Paycheque Reimburse		4,155.00	
online	CD	13/08/2009	Redox		8,735.10	
online	CD	13/08/2009	Dennis Transport		11,726.63	
CR000234	CR	13/08/2009	Payment; FishTrade Internatio	10,000.00		
CR000235	CR	13/08/2009	Payment; FishTrade Internatio	10,000.00		
direct	CD	18/08/2009	Swistrans		4,895.00	
CR000238	CR	18/08/2009	Payment; FishTrade Internatio	20,000.00		
200789	CD	19/08/2009	Cash Paycheque Reimburse		3,742.00	
direct	CD	19/08/2009	Kevin Smith		230.00	
bPay	CD	20/08/2009	BOC Limited		158.27	
online	CD	20/08/2009	Bunzl		525.25	
online	CD	20/08/2009	Mac's Recycling		7,029.00	
CR000239	CR	20/08/2009	Payment; FishTrade Internatio	30,000.00		
bpay	CD	21/08/2009	Australian Taxation Office		4,873.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1100 Cheque Account 220211						
online	CD	25/08/2009	Advantage tyres		88.00	
online	CD	25/08/2009	City of Port Lincoln		1,428.00	
online	CD	25/08/2009	Dennis Transport		3,208.17	
online	CD	25/08/2009	ELGAS Limited		5,283.75	
online	CD	25/08/2009	Eyre Gas & Welding Supplies		538.43	
online	CD	25/08/2009	Eyre Industrial Services		96.42	
online	CD	25/08/2009	Eyre Trading Company		3,647.37	
online	CD	25/08/2009	Happy Cash		658.00	
online	CD	25/08/2009	Home Timber and Hardware		923.92	
online	CD	25/08/2009	LC, SE & ML Pope		12,078.00	
online	CD	25/08/2009	Lincweld Fabricators		6,075.30	
online	CD	25/08/2009	NASAA		1,312.00	
online	CD	25/08/2009	OHNO Enterprises		5,866.80	
online	CD	25/08/2009	Onesteel Metaland		172.83	
online	CD	25/08/2009	Port Lincoln Bearing and Tool		426.45	
online	CD	25/08/2009	Redox		7,497.60	
online	CD	25/08/2009	Swaffer Trading		3,060.00	
online	CD	25/08/2009	Swistrans		5,577.00	
CR000236	CR	25/08/2009	Payment; FishTrade Internatio	44,759.08		
CR000237	CR	25/08/2009	Payment; FishTrade Internatio	40,441.50		
200790	CD	26/08/2009	Cash Paycheque Reimburse		3,086.50	
IE040909	CR	31/08/2009	interest	0.14		
SC040909	CD	1/09/2009	transacion fee		0.20	
200791	CD	2/09/2009	Cash Paycheque Reimburse		3,410.50	
direct	CD	2/09/2009	Kevin Smith		110.10	
SC040909	CD	4/09/2009	service fee		13.00	
SC040909	CD	4/09/2009	workcover levy		666.00	
SC040909	CD	4/09/2009	workcover periodical		2.00	
200792	CD	9/09/2009	Cash Paycheque Reimburse		3,232.50	
online	CD	9/09/2009	TL van Loon		2,772.00	
SC110909	CD	10/09/2009	paramount browns - 200L dru		520.00	
200793	CD	16/09/2009	Cash Paycheque Reimburse		3,359.00	
direct	CD	16/09/2009	Kevin Smith		50.00	
direct	CD	16/09/2009	Redox		7,022.40	
online	CD	16/09/2009	Dennis Transport		4,629.00	
onlien	CD	17/09/2009	Swistrans		4,250.00	
direct	CD	18/09/2009	Mac's Recycling		12,562.80	
200794	CD	23/09/2009	Cash Paycheque Reimburse		2,855.00	
Bpay	CD	23/09/2009	Australian Taxation Office		4,176.00	
200795	CD	30/09/2009	Cash Paycheque Reimburse		3,404.00	
direct	CD	30/09/2009	Kevin Smith		53.00	
online	CD	30/09/2009	Paramount Browns		630.00	
IE021009	CR	30/09/2009	interest	0.23		
SC021009	CD	1/10/2009	service fee		13.00	
online	CD	2/10/2009	Mac's Recycling		8,976.00	
CR000240	CR	2/10/2009	Payment; FishTrade Internatio	10,000.00		
200796	CD	7/10/2009	Cash Paycheque Reimburse		2,145.00	
SC091009	CD	7/10/2009	workcover periodical		2.00	
SC091009	CD	7/10/2009	workcover levy		994.20	
CR000241	CR	7/10/2009	Payment; FishTrade Internatio	5,000.00		
online	CD	13/10/2009	Redox		27,931.20	
CR000242	CR	13/10/2009	Payment; FishTrade Internatio	30,000.00		
200797	CD	14/10/2009	Cash Paycheque Reimburse		2,041.00	
direct	CD	14/10/2009	Kevin Smith		54.50	
online	CD	14/10/2009	Schutz DSL		8,954.00	
online	CD	14/10/2009	Watts Meat Machinery		66,770.00	
CR000243	CR	14/10/2009	Payment; FishTrade Internatio	10,000.00		
CR000244	CR	14/10/2009	Payment; FishTrade Internatio	66,000.00		
direct	CD	19/10/2009	David & Elaine von Pein		294.50	
200798	CD	21/10/2009	Cash Paycheque Reimburse		2,835.00	
direct	CD	21/10/2009	Eyre Gas & Welding Supplies		779.33	
direct	CD	21/10/2009	Kevin Smith		75.00	
Bpay	CD	23/10/2009	BOC Limited		694.85	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1100 Cheque Account 220211						
CR000245	CR	23/10/2009	Payment; FishTrade Internatio	5,000.00		
direct	CD	26/10/2009	Peter Laughton		1,528.98	
direct	CD	26/10/2009	Andresen Fisheries		737.00	
bpay	CD	27/10/2009	ELGAS Limited		2,770.65	
bPay	CD	27/10/2009	SilverLock Packaging		567.60	
online	CD	27/10/2009	Mac's Recycling		8,184.00	
CR000246	CR	27/10/2009	Payment; FishTrade Internatio	20,000.00		
200799	CD	28/10/2009	Cash Paycheque Reimburse		2,622.00	
direct	CD	28/10/2009	Kevin Smith		50.00	
direct	CD	28/10/2009	GA Veitch		13,860.00	
CR000247	CR	28/10/2009	Payment; FishTrade Internatio	20,000.00		
online	CD	29/10/2009	Schutz DSL		10,582.00	
IE301009	CR	30/10/2009	interest	0.01		
bPay	CD	2/11/2009	Govt SA		2,556.00	
direct	CD	2/11/2009	Mas-Trans		3,740.00	
SC061109	CD	2/11/2009	service fee		13.00	
CR000248	CR	2/11/2009	Payment; FishTrade Internatio	5,000.00		
200800	CD	4/11/2009	Cash Paycheque Reimburse		2,448.00	
online	CD	6/11/2009	OHNO Enterprises		5,818.91	
CR000249	CR	6/11/2009	Payment; FishTrade Internatio	10,000.00		
direct	CD	9/11/2009	Australian Taxation Office	14,520.00		
SC131109	CD	9/11/2009	workcover levy		994.20	
bPay	CD	10/11/2009	Telstra		300.00	
200801	CD	11/11/2009	Cash Paycheque Reimburse		2,790.00	
online	CD	11/11/2009	Eyre Trading Company		1,038.32	
direct	CD	13/11/2009	Winsharp Machinery		10,020.00	
SC131109	CD	13/11/2009	workcover periodiocal		2.00	
CR000250	CR	13/11/2009	Payment; FishTrade Internatio	20,000.00		
200802	CD	18/11/2009	Cash Paycheque Reimburse		2,444.00	
direct	CD	18/11/2009	Kevin Smith		3,000.00	
online	CD	19/11/2009	Swistrans		16,219.50	
CR000251	CR	20/11/2009	Payment; FishTrade Internatio	5,000.00		
direct	CD	23/11/2009	Australian Taxation Office		2,209.00	
200803	CD	24/11/2009	iBulk Solutions		6,125.90	
online	CD	24/11/2009	Global Transport Logistics		1,363.85	
CR000252	CR	24/11/2009	Payment; FishTrade Internatio	10,000.00		
200804	CD	25/11/2009	Cash Paycheque Reimburse		3,557.00	
direct	CD	25/11/2009	Kevin Smith		30.00	
online	CD	25/11/2009	AT Watson		8,316.00	
online	CD	25/11/2009	Redox		3,352.80	
online	CD	25/11/2009	Bunzl		217.80	
CR000253	CR	25/11/2009	Payment; FishTrade Internatio	20,000.00		
IE041209	CR	30/11/2009	interest	0.07		
bPay	CD	1/12/2009	ELGAS Limited		3,195.00	
direct	CD	1/12/2009	Cummins Milling Co.		713.20	
online	CD	1/12/2009	Ridgeway Transport		5,610.00	
SC041209	CD	1/12/2009	service fee		13.00	
200805	CD	2/12/2009	Cash Paycheque Reimburse		3,319.00	
CR000254	CR	2/12/2009	Payment; FishTrade Internatio	30,000.00		
bPay	CD	4/12/2009	Telstra		130.71	
direct	CD	4/12/2009	Hyde Media		629.20	
online	CD	4/12/2009	Dairy Tech Refrigeration		7,647.55	
online	CD	4/12/2009	Container Reconditioning Servi		12,562.60	
online	CD	4/12/2009	TD & EJ Keynes		2,046.00	
online	CD	4/12/2009	Maildaburra Pty Ltd		2,376.00	
online	CD	4/12/2009	WJ Sampson & sons		3,564.00	
CR000255	CR	4/12/2009	Payment; FishTrade Internatio	30,000.00		
online	CD	7/12/2009	Dennis Transport		40,207.24	
SC111209	CD	7/12/2009	workcover periodical		2.00	
SC111209	CD	7/12/2009	workcover levy		994.20	
CR000256	CR	7/12/2009	Payment; FishTrade Internatio	40,000.00		
200806	CD	9/12/2009	Cash Paycheque Reimburse		3,224.50	
direct	CD	9/12/2009	Redox		6,705.60	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1100 Cheque Account 220211						
online	CD	9/12/2009	Constant Electrical		6,761.98	
online	CD	9/12/2009	Home Timber and Hardware		731.54	
SC111209	CD	10/12/2009	purchase stainless tank - denni		1,000.00	
200807	CD	11/12/2009	Eyre Trading Company		2,543.59	
bPay	CD	11/12/2009	ELGAS Limited		1,979.75	
online	CD	11/12/2009	Eyre Industrial Services		6,413.49	
online	CD	11/12/2009	Boat Supplies Pty Ltd		1,868.60	
online	CD	11/12/2009	Advantage tyres		44.00	
online	CD	11/12/2009	Duns Bros		158.90	
online	CD	11/12/2009	EP Cleaning Supplies		324.12	
online	CD	11/12/2009	Eyre Gas & Welding Supplies		2,319.83	
online	CD	11/12/2009	Port Lincoln Bearing and Tool		874.80	
online	CD	11/12/2009	Rapattoni		1,886.50	
online	CD	11/12/2009	Grund Farms		17,226.00	
online	CD	11/12/2009	Baldwin's Plumbing & Gas		1,608.20	
online	CD	11/12/2009	Bunzl		2,138.40	
visa	CD	11/12/2009	SAMPI staff Xmas party		320.00	
CR000257	CR	11/12/2009	Payment; FishTrade Internatio	40,000.00		
SC181209	CD	15/12/2009	fuel		65.35	
200808	CD	16/12/2009	Cash Paycheque Reimbursem		3,205.00	
direct	CD	16/12/2009	ETSA Utilities		25,689.95	
CR000259	CR	16/12/2009	Payment; FishTrade Internatio	25,000.00		
direct	CD	17/12/2009	Australian Taxation Office		2,415.00	
online	CD	17/12/2009	Paramount Browns		1,260.00	
200809	CD	23/12/2009	Cash Paycheque Reimbursem		2,696.00	
200810	CD	23/12/2009	Cash Paycheque Reimbursem		120.00	
CR000260	CR	23/12/2009	Payment; FishTrade Internatio	5,000.00		
SC241209	CD	24/12/2009	staff Xmas		57.80	
SC241209	CD	24/12/2009	staff xmas		58.00	
SC241209	CD	24/12/2009	staff xmas		217.55	
200811	CD	30/12/2009	Cash Paycheque Reimbursem		2,433.00	
200812	CD	30/12/2009	Cash Paycheque Reimbursem		1,047.00	
IE311209	CR	31/12/2009	interest	0.10		
online	CD	4/01/2010	Onesteel Metaland		205.79	
SC080110	CD	4/01/2010	transaction fee		2.80	
SC080110	CD	4/01/2010	service fee		13.00	
200813	CD	6/01/2010	Cash Paycheque Reimbursem		2,031.50	
CR000261	CR	6/01/2010	Payment; FishTrade Internatio	10,000.00		
online	CD	7/01/2010	Sardine Temptations		456.17	
SC080110	CD	7/01/2010	workcover periodical		2.00	
SC080110	CD	7/01/2010	workcover levy		994.20	
200814	CD	13/01/2010	Cash Paycheque Reimbursem		2,542.00	
SC150110	CD	15/01/2010	fuel		196.90	
bPay	CD	19/01/2010	Telstra		287.92	
bPay	CD	19/01/2010	Govt SA		153.00	
200815	CD	20/01/2010	Cash Paycheque Reimbursem		2,192.00	
online	CD	20/01/2010	Global Transport Logistics		475.45	
online	CD	20/01/2010	Corporate Machinery		12,045.00	
CR000258	CR	20/01/2010	FishTrade International - loan	20,000.00		
online	CD	21/01/2010	POTA Container Sales		3,080.00	
bPay	CD	22/01/2010	Australian Super		3,418.08	
online	CD	22/01/2010	Port Lincoln Bearing and Tool		759.25	
200816	CD	27/01/2010	Cash Paycheque Reimbursem		2,326.00	
IE290110	CR	29/01/2010	interest	0.02		
SC050210	CD	1/02/2010	service fee		13.00	
SC050210	CD	1/02/2010	fuel		57.00	
200817	CD	3/02/2010	Cash Paycheque Reimbursem		2,224.00	
direct	CD	3/02/2010	Paramount Browns		630.00	
CR000262	CR	3/02/2010	Payment; FishTrade Internatio	10,000.00		
direct	CD	8/02/2010	Mac's Recycling		7,128.00	
direct	CD	8/02/2010	Eyre Trading Company		755.73	
SC120210	CD	8/02/2010	workcover		994.20	
SC120210	CD	8/02/2010	workcover periodical		2.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1100 Cheque Account 220211						
CR000264	CR	8/02/2010	Payment; FishTrade Internatio	10,000.00		
direct	CD	9/02/2010	Swistrans		11,537.35	
CR000265	CR	9/02/2010	Payment; FishTrade Internatio	15,000.00		
200818	CD	10/02/2010	Cash Paycheque Reimbursem		2,373.00	
online	CD	10/02/2010	Northerns Plumbing Service		8,302.85	
online	CD	10/02/2010	Advantage tyres		550.00	
online	CD	10/02/2010	Boylan Head Service		1,529.00	
online	CD	10/02/2010	Bunzl		412.50	
online	CD	10/02/2010	City of Port Lincoln		3,371.60	
online	CD	10/02/2010	Cummins Milling Co.		1,390.90	
online	CD	10/02/2010	Dennis Transport		13,872.66	
online	CD	10/02/2010	ELGAS Limited		3,031.65	
online	CD	10/02/2010	Eyre Gas & Welding Supplies		354.41	
online	CD	10/02/2010	Eyre Industrial Services		507.33	
online	CD	10/02/2010	Home Timber and Hardware		59.75	
online	CD	10/02/2010	OHNO Enterprises		7,882.51	
online	CD	10/02/2010	Patons Transport		242.00	
online	CD	10/02/2010	Wilchem		860.00	
CR000266	CR	10/02/2010	Payment; FishTrade Internatio	40,000.00		
direct	CD	15/02/2010	Redox		1,452.00	
200819	CD	17/02/2010	Cash Paycheque Reimbursem		2,800.50	
SC190210	CD	17/02/2010	MV fuel		57.01	
bpay	CD	22/02/2010	Australian Taxation Office		40,426.00	
bPay	CD	22/02/2010	Australian Taxation Office		2,056.00	
CR000267	CR	22/02/2010	Payment; FishTrade Internatio	10,000.00		
CR000269	CR	22/02/2010	FishTrade International - loan	40,000.00		
200820	CD	24/02/2010	Cash Paycheque Reimbursem		2,899.00	
direct	CD	24/02/2010	Aussie Engineering & Steel		9,009.00	
online	CD	24/02/2010	Cummins Milling Co.		2,245.42	
CR000270	CR	24/02/2010	FishTrade International - loan	15,000.00		
direct	CD	25/02/2010	Constant Electrical		10,000.00	
direct	CD	25/02/2010	J&C Milne		2,978.25	
CR000268	CR	25/02/2010	Payment; FishTrade Internatio	10,000.00		
SC260210	CD	26/02/2010	interest		0.03	
CR000271	CR	26/02/2010	FishTrade International - loan	10,000.00		
SC050310	CD	1/03/2010	transaction fee		0.40	
SC050310	CD	1/03/2010	service fee		13.00	
SC050310	CD	2/03/2010	staff clothing		74.94	
direct	CD	3/03/2010	Cash Paycheque Reimbursem		3,365.00	
online	CD	3/03/2010	Sams Sea Farm		4,876.66	
SC050310	CD	4/03/2010	locksmith - locks for PFR		381.00	
SC050310	CD	5/03/2010	fuel		231.52	
IE050310	CR	5/03/2010	recon adjustment	0.06		
direct	CD	8/03/2010	Mac's Recycling		8,712.00	
SC120310	CD	8/03/2010	workcover periodical		2.00	
SC120310	CD	8/03/2010	workcover levy		994.20	
CR000272	CR	8/03/2010	FishTrade International - loan	8,000.00		
200822	CD	10/03/2010	Cash Paycheque Reimbursem		3,393.00	
SC120310	CD	10/03/2010	concrete saw purchase		2,077.00	
direct	CD	11/03/2010	Lincoln Rural Supplies		851.90	
direct	CD	12/03/2010	Northern Plumbing services		29.65	
direct	CD	15/03/2010	OHNO		7,882.51	
CR000273	CR	15/03/2010	Payment; FishTrade Internatio	10,000.00		
200823	CD	17/03/2010	Cash Paycheque Reimbursem		3,158.00	
direct	CD	17/03/2010	Box Tec Pty Ltd		2,425.50	
CR000263	CR	17/03/2010	factory Sale - MG + GC Broad	5,500.00		
CR000274	CR	17/03/2010	Payment; FishTrade Internatio	5,000.00		
direct	CD	18/03/2010	Redox		6,705.60	
CR000275	CR	18/03/2010	Payment; FishTrade Internatio	7,000.00		
bpay	CD	22/03/2010	Australian Taxation Office		2,675.00	
SC260310	CD	23/03/2010	MV fuel		75.80	
200824	CD	24/03/2010	Cash Paycheque Reimbursem		3,882.10	
direct	CD	26/03/2010	Constant Electrical		18,408.55	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1100 Cheque Account 220211						
SC260310	CD	26/03/2010	Telstra phone		300.00	
CR000276	CR	26/03/2010	Payment; FishTrade Internatio	20,000.00		
bPay	CD	29/03/2010	ELGAS Limited		4,828.15	
direct	CD	29/03/2010	Rapattoni		147.40	
CR000277	CR	29/03/2010	credit for wrong OHNO/pae pa	7,882.00		
CR000278	CR	29/03/2010	Payment; FishTrade Internatio	5,000.00		
online	CD	30/03/2010	Forkforce		1,850.00	
SC010410	CD	30/03/2010	MV fuel & oil		57.68	
cc	CD	31/03/2010	Forklift auction		2,420.00	
direct	CD	31/03/2010	Cash Paycheque Reimburse		5,772.00	
IE010410	CR	31/03/2010	interest	0.04		
online	CD	1/04/2010	Onesteel Metaland		1,296.78	
online	CD	1/04/2010	OHNO Enterprises		2,631.67	
online	CD	1/04/2010	Mac's Recycling		8,712.00	
SC010410	CD	1/04/2010	service fee		13.00	
CR000279	CR	1/04/2010	Payment; FishTrade Internatio	5,000.00		
CR000280	CR	1/04/2010	Payment; FishTrade Internatio	15,000.00		
SC090410	CD	6/04/2010	MV fuel		25.62	
200826	CD	7/04/2010	Cash Paycheque Reimburse		5,485.00	
SC090410	CD	7/04/2010	workcover		994.20	
SC090410	CD	7/04/2010	workcover periodical		2.00	
SC090410	CD	8/04/2010	MV fuel		54.00	
online	CD	12/04/2010	Home Timber and Hardware		4,407.11	
CR000281	CR	12/04/2010	Payment; FishTrade Internatio	5,000.00		
200827	CD	14/04/2010	Cash Paycheque Reimburse		4,548.00	
cc	CD	14/04/2010	Northerns Plumbing Service		1,505.03	
online	CD	14/04/2010	Eyre Trading Company		9,493.37	
online	CD	14/04/2010	Eyre Gas & Welding Supplies		466.80	
CR000282	CR	14/04/2010	Payment; FishTrade Internatio	20,000.00		
CR000283	CR	14/04/2010	Payment; FishTrade Internatio	6,000.00		
200828	CD	16/04/2010	Jones Electrical Pty Ltd		2,184.00	
bpay	CD	16/04/2010	ELGAS Limited		1,320.90	
direct	CD	16/04/2010	Baldwin's Plumbing & Gas		946.00	
direct	CD	16/04/2010	Boylan Head Service		440.00	
direct	CD	16/04/2010	D.K. Quarries Pty Ltd		834.68	
direct	CD	16/04/2010	Happy Cash		221.00	
direct	CD	16/04/2010	Lincoln Steel Industries		439.30	
direct	CD	16/04/2010	Paramount Browns		1,740.00	
direct	CD	16/04/2010	Redox		6,494.40	
direct	CD	16/04/2010	SAMS Sea Farm		4,876.66	
direct	CD	16/04/2010	Shillabeer Crane Hire		132.00	
direct	CD	16/04/2010	Swistrans		6,800.30	
direct	CD	16/04/2010	Forkforce		18,335.00	
online	CD	16/04/2010	Agrisolutions		2,566.30	
online	CD	16/04/2010	Q Mechanical Services		1,932.30	
CR000284	CR	16/04/2010	Payment; FishTrade Internatio	40,000.00		
Visa	CD	20/04/2010	Northerns Plumbing Service		753.00	
200829	CD	21/04/2010	Cash Paycheque Reimburse		3,721.00	
SC230410	CD	21/04/2010	MV Fuel		57.00	
CR000285	CR	21/04/2010	Payment; FishTrade Internatio	5,000.00		
online	CD	22/04/2010	Ridgeway Transport		1,760.00	
bpay	CD	23/04/2010	ASIC		212.00	
bpay	CD	27/04/2010	Australian Taxation Office		13,420.00	
bPay	CD	27/04/2010	Telstra		156.30	
bPay	CD	27/04/2010	EBM Insurance		831.88	
CR000286	CR	27/04/2010	Payment; FishTrade Internatio	15,000.00		
IE300410	CR	27/04/2010	interest	0.01		
200830	CD	28/04/2010	Cash Paycheque Reimburse		3,661.00	
CR000287	CR	28/04/2010	Payment; FishTrade Internatio	5,000.00		
online	CD	30/04/2010	Eyre Peninsula Fire & Safety		979.78	
online	CD	3/05/2010	Mac's Recycling		17,424.00	
SC070510	CD	3/05/2010	transactoon fee		1.20	
SC070510	CD	3/05/2010	transactoon fee		13.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1100 Cheque Account 220211						
CR000288	CR	3/05/2010	Payment; FishTrade Internatio	20,000.00		
bPay	CD	4/05/2010	ETSA Utilities		25,689.95	
SC070510	CD	4/05/2010	paint		237.03	
SC070510	CD	4/05/2010	MV fuel		261.90	
CR000289	CR	4/05/2010	Payment; FishTrade Internatio	25,000.00		
200831	CD	5/05/2010	Cash Paycheque Reimbursem		4,245.50	
direct	CD	5/05/2010	Swistrans		4,840.00	
direct	CD	5/05/2010	Constant Electrical		18,830.35	
CR000290	CR	5/05/2010	Payment; FishTrade Internatio	20,000.00		
CR000291	CR	5/05/2010	Payment; FishTrade Internatio	5,000.00		
CR000292	CR	5/05/2010	Payment; FishTrade Internatio	5,000.00		
SC070510	CD	7/05/2010	workcover periodical		2.00	
SC070510	CD	7/05/2010	workcover levy		994.20	
SC140510	CD	11/05/2010	lincoln rural supply		32.62	
SC140510	CD	11/05/2010	west coast dismantling		1,595.00	
200832	CD	12/05/2010	Cash Paycheque Reimbursem		4,070.00	
CR000293	CR	12/05/2010	Payment; FishTrade Internatio	5,000.00		
bpay	CD	13/05/2010	Telstra		129.01	
bPay	CD	13/05/2010	ASIC		277.00	
bPay	CD	13/05/2010	ASIC		65.00	
SC140510	CD	13/05/2010	lincoln rural supplies		513.55	
online	CD	14/05/2010	Ausco Modular		30,360.00	
online	CD	14/05/2010	Dennis Transport		20,260.17	
online	CD	14/05/2010	OHNO Enterprises		5,285.42	
CR000294	CR	14/05/2010	Payment; FishTrade Internatio	60,000.00		
IE140510	CR	14/05/2010	lincoln rural - refund	13.90		
200833	CD	17/05/2010	Bunzl		660.00	
Bpay	CD	17/05/2010	ELGAS Limited		2,109.50	
SC210510	CD	18/05/2010	MV Fuel		73.98	
200834	CD	19/05/2010	Cash Paycheque Reimbursem		4,463.00	
bPay	CD	19/05/2010	Australian Taxation Office		5,055.00	
direct	CD	19/05/2010	Mac's Recycling		17,424.00	
CR000295	CR	19/05/2010	Payment; FishTrade Internatio	20,000.00		
CR000296	CR	19/05/2010	Payment; FishTrade Internatio	10,000.00		
SC210510	CD	20/05/2010	SGIC STL Burnie		171.40	
200835	CD	26/05/2010	Cash Paycheque Reimbursem		4,017.00	
online	CD	26/05/2010	Home Timber and Hardware		2,516.24	
SC280510	CD	26/05/2010	northern plumbing		2.86	
CR000297	CR	26/05/2010	Payment; FishTrade Internatio	10,000.00		
SC280510	CD	27/05/2010	MV fuel		56.00	
online	CD	28/05/2010	Redox		12,988.80	
SC280510	CD	28/05/2010	northern plumbing		283.14	
SC280510	CD	28/05/2010	Boston Hire		88.00	
CR000298	CR	28/05/2010	Payment; FishTrade Internatio	12,000.00		
direct	CD	31/05/2010	Eyre Trading Company		9,117.53	
CR000299	CR	31/05/2010	Payment; FishTrade Internatio	10,000.00		
IE040610	CR	31/05/2010	interest	0.03		
SC040610	CD	1/06/2010	transaction fee		1.00	
SC040610	CD	1/06/2010	service fee		13.00	
200836	CD	2/06/2010	Cash Paycheque Reimbursem		3,670.50	
SC040610	CD	3/06/2010	MV fuel		62.60	
SC040610	CD	4/06/2010	boston hire		88.00	
SC040610	CD	4/06/2010	lincoln rural		744.90	
SC110610	CD	7/06/2010	workcover levy		994.20	
online	CD	8/06/2010	Civil Konstruct		13,269.52	
online	CD	8/06/2010	Rapattoni		220.00	
CR000300	CR	8/06/2010	Payment; FishTrade Internatio	20,000.00		
200837	CD	9/06/2010	Cash Paycheque Reimbursem		4,327.50	
online	CD	10/06/2010	Mac's Recycling		20,592.00	
CR000301	CR	10/06/2010	Payment; FishTrade Internatio	8,328.21		
CR000302	CR	10/06/2010	FishTrade International - loan	11,671.79		
SC110610	CD	11/06/2010	NASAA certification		505.64	
c-card	CD	14/06/2010	West Coast Dismantlers		242.00	

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1-1100 Cheque Account 220211						
online	CD	15/06/2010	Maxon Machinery Co Pty Ltd		15,235.00	
CR000303	CR	15/06/2010	FishTrade International - loan	15,000.00		
200838	CD	16/06/2010	Cash Paycheque Reimburse		4,200.00	
bPay	CD	16/06/2010	Australian Taxation Office		9,116.00	
online	CD	16/06/2010	Via Kevin Smith		408.00	
online	CD	16/06/2010	Onesteel Metaland		6,864.52	
CR000304	CR	16/06/2010	FishTrade International - loan	10,000.00		
CR000305	CR	16/06/2010	FishTrade International - loan	7,000.00		
c-card	CD	17/06/2010	MV Fuel		81.30	
bpay	CD	18/06/2010	Australian Taxation Office		4,265.00	
c-card	CD	18/06/2010	Lincoln Rural Supplies		94.95	
CR000306	CR	18/06/2010	FishTrade International - loan	5,000.00		
200839	CD	23/06/2010	Cash Paycheque Reimburse		4,569.00	
bpay	CD	23/06/2010	ELGAS Limited		926.40	
online	CD	23/06/2010	O'Brien Enterprises		4,928.00	
online	CD	23/06/2010	Civil Konstruct		5,708.73	
online	CD	23/06/2010	Dennis Transport		9,299.49	
online	CD	23/06/2010	Eyre Gas & Welding Supplies		1,384.80	
online	CD	23/06/2010	Eyre Trading Company		3,813.55	
online	CD	23/06/2010	Home Timber and Hardware		1,937.72	
online	CD	23/06/2010	OHNO Enterprises		2,910.79	
online	CD	23/06/2010	Port Lincoln Bearing and Tool		444.44	
online	CD	23/06/2010	Q Mechanical Services		1,108.90	
online	CD	23/06/2010	SAMS Sea Farm		4,876.66	
online	CD	23/06/2010	Swistrans		6,952.00	
online	CD	23/06/2010	Wallala Pty Ltd		4,158.00	
online	CD	23/06/2010	painting done at factory		544.00	
CR000308	CR	23/06/2010	FishTrade International - loan	20,000.00		
CR000309	CR	23/06/2010	FishTrade International - loan	40,000.00		
direct	CD	24/06/2010	Pine Freezer Rd Rent		7,164.00	
c-card	CD	25/06/2010	Northern Plumbing		300.00	
online	CD	25/06/2010	Enviro turf		330.00	
bpay	CD	28/06/2010	BOC Limited		676.23	
online	CD	28/06/2010	D.K. Quarries Pty Ltd		847.30	
online	CD	28/06/2010	Redox		42,873.60	
CR000310	CR	28/06/2010	FishTrade International - loan	45,000.00		
c-card	CD	29/06/2010	lincoln rural supplies		58.00	
c-card	CD	29/06/2010	MV fuel		130.96	
200840	CD	30/06/2010	Cash Paycheque Reimburse		4,084.50	
bpay	CD	30/06/2010	Australian Super		1,408.05	
bpay	CD	30/06/2010	Integra Super		4,160.16	
direct	CD	30/06/2010	via kevin smith		306.00	
CR000307	CR	30/06/2010	Payment; FishTrade Internatio	15,620.00		
IE020710	CR	30/06/2010	interest	0.02		
				1,492,603.25	1,499,143.01	

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CR000227	CR	9/07/2009	Payment; FishTrade Internatio		11,079.00	
CR000227	CR	9/07/2009	Payment; FishTrade Internatio		8,921.00	
CR000228	CR	15/07/2009	Payment; FishTrade Internatio		50,000.00	
CR000229	CR	15/07/2009	Payment; FishTrade Internatio		10,000.00	
CR000230	CR	27/07/2009	Payment; FishTrade Internatio		40,000.00	
CR000232	CR	3/08/2009	Payment; FishTrade Internatio		10,000.00	
CR000233	CR	6/08/2009	Payment; FishTrade Internatio		10,000.00	
CR000234	CR	13/08/2009	Payment; FishTrade Internatio		10,000.00	
CR000235	CR	13/08/2009	Payment; FishTrade Internatio		10,000.00	
00000294	SJ	18/08/2009	Sale; FishTrade International P	45,594.00		
00000294	SJ	18/08/2009	Sale; FishTrade International P	4,559.40		
CR000238	CR	18/08/2009	Payment; FishTrade Internatio		20,000.00	
CR000239	CR	20/08/2009	Payment; FishTrade Internatio		30,000.00	
00000293	SJ	25/08/2009	Sale; FishTrade International P	36,765.00		
00000293	SJ	25/08/2009	Sale; FishTrade International P	3,676.50		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2105	Trade Debtors					
CR000236	CR	25/08/2009	Payment; FishTrade Internatio		44,759.08	
CR000237	CR	25/08/2009	Payment; FishTrade Internatio		40,441.50	
00000295	SJ	2/10/2009	Sale; FishTrade International P	9,400.00		
00000295	SJ	2/10/2009	Sale; FishTrade International P	940.00		
CR000240	CR	2/10/2009	Payment; FishTrade Internatio		153.40	
CR000240	CR	2/10/2009	Payment; FishTrade Internatio		9,846.60	
00000296	SJ	6/10/2009	Sale; FishTrade International P	4,387.50		
00000296	SJ	6/10/2009	Sale; FishTrade International P	438.75		
CR000241	CR	7/10/2009	Payment; FishTrade Internatio		493.40	
CR000241	CR	7/10/2009	Payment; FishTrade Internatio		4,506.60	
00000297	SJ	13/10/2009	Sale; FishTrade International P	30,760.00		
00000297	SJ	13/10/2009	Sale; FishTrade International P	3,076.00		
CR000242	CR	13/10/2009	Payment; FishTrade Internatio		319.65	
CR000242	CR	13/10/2009	Payment; FishTrade Internatio		29,680.35	
00000298	SJ	14/10/2009	Sale; FishTrade International P	6,250.00		
00000298	SJ	14/10/2009	Sale; FishTrade International P	625.00		
CR000243	CR	14/10/2009	Payment; FishTrade Internatio		4,155.65	
CR000243	CR	14/10/2009	Payment; FishTrade Internatio		5,844.35	
CR000244	CR	14/10/2009	Payment; FishTrade Internatio		1,030.65	
CR000244	CR	14/10/2009	Payment; FishTrade Internatio		64,969.35	
00000299	SJ	20/10/2009	Sale; FishTrade International P	69,020.00		
00000299	SJ	20/10/2009	Sale; FishTrade International P	6,902.00		
CR000245	CR	23/10/2009	Payment; FishTrade Internatio		5,000.00	
00000300	SJ	27/10/2009	Sale; FishTrade International P	14,350.00		
00000300	SJ	27/10/2009	Sale; FishTrade International P	1,435.00		
CR000246	CR	27/10/2009	Payment; FishTrade Internatio		5,952.65	
CR000246	CR	27/10/2009	Payment; FishTrade Internatio		14,047.35	
00000301	SJ	28/10/2009	Sale; FishTrade International P	17,130.00		
00000301	SJ	28/10/2009	Sale; FishTrade International P	1,713.00		
CR000247	CR	28/10/2009	Payment; FishTrade Internatio		1,737.65	
CR000247	CR	28/10/2009	Payment; FishTrade Internatio		18,262.35	
00000303	SJ	2/11/2009	Sale; FishTrade International P	4,400.00		
00000303	SJ	2/11/2009	Sale; FishTrade International P	440.00		
CR000248	CR	2/11/2009	Payment; FishTrade Internatio		580.65	
CR000248	CR	2/11/2009	Payment; FishTrade Internatio		4,419.35	
00000304	SJ	6/11/2009	Sale; FishTrade International P	9,410.00		
00000304	SJ	6/11/2009	Sale; FishTrade International P	941.00		
CR000249	CR	6/11/2009	Payment; FishTrade Internatio		420.65	
CR000249	CR	6/11/2009	Payment; FishTrade Internatio		9,579.35	
00000305	SJ	13/11/2009	Sale; FishTrade International P	17,900.00		
00000305	SJ	13/11/2009	Sale; FishTrade International P	1,790.00		
CR000250	CR	13/11/2009	Payment; FishTrade Internatio		771.65	
CR000250	CR	13/11/2009	Payment; FishTrade Internatio		19,228.35	
CR000251	CR	20/11/2009	Payment; FishTrade Internatio		461.65	
CR000251	CR	20/11/2009	Payment; FishTrade Internatio		4,538.35	
00000306	SJ	24/11/2009	Sale; FishTrade International P	14,750.00		
00000306	SJ	24/11/2009	Sale; FishTrade International P	1,475.00		
CR000252	CR	24/11/2009	Payment; FishTrade Internatio		10,000.00	
00000307	SJ	25/11/2009	Sale; FishTrade International P	17,590.00		
00000307	SJ	25/11/2009	Sale; FishTrade International P	1,759.00		
CR000253	CR	25/11/2009	Payment; FishTrade Internatio		1,686.65	
CR000253	CR	25/11/2009	Payment; FishTrade Internatio		18,313.35	
00000308	SJ	2/12/2009	Sale; FishTrade International P	35,100.00		
00000308	SJ	2/12/2009	Sale; FishTrade International P	3,510.00		
CR000254	CR	2/12/2009	Payment; FishTrade Internatio		1,035.65	
CR000254	CR	2/12/2009	Payment; FishTrade Internatio		28,964.35	
CR000255	CR	4/12/2009	Payment; FishTrade Internatio		9,645.65	
CR000255	CR	4/12/2009	Payment; FishTrade Internatio		20,354.35	
00000310	SJ	7/12/2009	Sale; FishTrade International P	35,327.00		
00000310	SJ	7/12/2009	Sale; FishTrade International P	3,532.70		
CR000256	CR	7/12/2009	Payment; FishTrade Internatio		38,343.35	
CR000256	CR	7/12/2009	Payment; FishTrade Internatio		1,656.65	
00000302	SJ	8/12/2009	Sale; G-Force Engineering Pty	10,000.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2105 Trade Debtors						
00000302	SJ	8/12/2009	Sale; G-Force Engineering Pty	1,000.00		
00000311	SJ	11/12/2009	Sale; FishTrade International P	41,720.00		
00000311	SJ	11/12/2009	Sale; FishTrade International P	4,172.00		
CR000257	CR	11/12/2009	Payment; FishTrade Internatio		40,000.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P	20,082.00		
00000312	SJ	16/12/2009	Sale; FishTrade International P	2,008.20		
CR000259	CR	16/12/2009	Payment; FishTrade Internatio		5,892.00	
CR000259	CR	16/12/2009	Payment; FishTrade Internatio		19,108.00	
00000313	SJ	23/12/2009	Sale; FishTrade International P	2,741.80		
00000313	SJ	23/12/2009	Sale; FishTrade International P	274.18		
CR000260	CR	23/12/2009	Payment; FishTrade Internatio		516.35	
CR000260	CR	23/12/2009	Payment; FishTrade Internatio		2,982.20	
CR000260	CR	23/12/2009	Payment; FishTrade Internatio		1,501.45	
00000314	SJ	6/01/2010	Sale; FishTrade International P	8,240.00		
00000314	SJ	6/01/2010	Sale; FishTrade International P	824.00		
CR000261	CR	6/01/2010	Payment; FishTrade Internatio		1,514.53	
CR000261	CR	6/01/2010	Payment; FishTrade Internatio		8,485.47	
00000309	SJ	15/01/2010	Sale; FishTrade International P	20,010.00		
00000309	SJ	15/01/2010	Sale; FishTrade International P	2,001.00		
SJ000007	SJ	19/01/2010	J.V. Marine: Credit from 0000	1,320.00		
SJ000007	SJ	19/01/2010	J.V. Marine: Credit from 0000		1,320.00	
SJ000008	SJ	19/01/2010	Boat Supplies Pty Ltd: Credit f	58.08		
SJ000008	SJ	19/01/2010	Boat Supplies Pty Ltd: Credit f		58.08	
00000315	SJ	3/02/2010	Sale; FishTrade International P	9,994.00		
00000315	SJ	3/02/2010	Sale; FishTrade International P	999.40		
CR000262	CR	3/02/2010	Payment; FishTrade Internatio		578.53	
CR000262	CR	3/02/2010	Payment; FishTrade Internatio		9,421.47	
00000316	SJ	8/02/2010	Sale; FishTrade International P	71,230.00		
00000316	SJ	8/02/2010	Sale; FishTrade International P	7,123.00		
CR000264	CR	8/02/2010	Payment; FishTrade Internatio		1,571.93	
CR000264	CR	8/02/2010	Payment; FishTrade Internatio		8,428.07	
CR000265	CR	9/02/2010	Payment; FishTrade Internatio		15,000.00	
CR000266	CR	10/02/2010	Payment; FishTrade Internatio		40,000.00	
CR000267	CR	22/02/2010	Payment; FishTrade Internatio		10,000.00	
CR000268	CR	25/02/2010	Payment; FishTrade Internatio		4,924.93	
CR000268	CR	25/02/2010	Payment; FishTrade Internatio		5,075.07	
00000317	SJ	11/03/2010	Sale; FishTrade International P	6,596.80		
00000317	SJ	11/03/2010	Sale; FishTrade International P	659.68		
CR000273	CR	15/03/2010	Payment; FishTrade Internatio		2,181.41	
CR000273	CR	15/03/2010	Payment; FishTrade Internatio		7,818.59	
CR000274	CR	17/03/2010	Payment; FishTrade Internatio		5,000.00	
CR000275	CR	18/03/2010	Payment; FishTrade Internatio		7,000.00	
00000318	SJ	19/03/2010	Sale; FishTrade International P	180,784.00		
00000318	SJ	19/03/2010	Sale; FishTrade International P	18,078.40		
CR000276	CR	26/03/2010	Payment; FishTrade Internatio		20,000.00	
CR000278	CR	29/03/2010	Payment; FishTrade Internatio		5,000.00	
CR000279	CR	1/04/2010	Payment; FishTrade Internatio		5,000.00	
CR000280	CR	1/04/2010	Payment; FishTrade Internatio		15,000.00	
CR000281	CR	12/04/2010	Payment; FishTrade Internatio		5,000.00	
CR000282	CR	14/04/2010	Payment; FishTrade Internatio		20,000.00	
CR000283	CR	14/04/2010	Payment; FishTrade Internatio		6,000.00	
CR000284	CR	16/04/2010	Payment; FishTrade Internatio		40,000.00	
CR000285	CR	21/04/2010	Payment; FishTrade Internatio		5,000.00	
CR000286	CR	27/04/2010	Payment; FishTrade Internatio		15,000.00	
CR000287	CR	28/04/2010	Payment; FishTrade Internatio		5,000.00	
CR000288	CR	3/05/2010	Payment; FishTrade Internatio		20,000.00	
CR000289	CR	4/05/2010	Payment; FishTrade Internatio		18,043.81	
CR000289	CR	4/05/2010	Payment; FishTrade Internatio		6,956.19	
CR000290	CR	5/05/2010	Payment; FishTrade Internatio		20,000.00	
CR000291	CR	5/05/2010	Payment; FishTrade Internatio		5,000.00	
CR000292	CR	5/05/2010	Payment; FishTrade Internatio		5,000.00	
00000319	SJ	7/05/2010	Sale; FishTrade International P	166,404.00		
00000319	SJ	7/05/2010	Sale; FishTrade International P	16,640.40		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2105 Trade Debtors						
CR000293	CR	12/05/2010	Payment; FishTrade Internatio		5,000.00	
CR000294	CR	14/05/2010	Payment; FishTrade Internatio		60,000.00	
CR000295	CR	19/05/2010	Payment; FishTrade Internatio		20,000.00	
CR000296	CR	19/05/2010	Payment; FishTrade Internatio		10,000.00	
CR000297	CR	26/05/2010	Payment; FishTrade Internatio		10,000.00	
CR000298	CR	28/05/2010	Payment; FishTrade Internatio		12,000.00	
CR000299	CR	31/05/2010	Payment; FishTrade Internatio		10,000.00	
CR000300	CR	8/06/2010	Payment; FishTrade Internatio		19,088.21	
CR000300	CR	8/06/2010	Payment; FishTrade Internatio		911.79	
CR000301	CR	10/06/2010	Payment; FishTrade Internatio		7,008.21	
CR000301	CR	10/06/2010	Payment; FishTrade Internatio		1,320.00	
00000320	SJ	11/06/2010	Sale; FishTrade International P	7,200.00		
00000320	SJ	11/06/2010	Sale; FishTrade International P	720.00		
00000321	SJ	17/06/2010	Sale; FishTrade International P	1,200.00		
00000321	SJ	17/06/2010	Sale; FishTrade International P	120.00		
00000322	SJ	30/06/2010	Sale; FishTrade International P	14,200.00		
00000322	SJ	30/06/2010	Sale; FishTrade International P	1,420.00		
CR000307	CR	30/06/2010	Payment; FishTrade Internatio		15,620.00	
				1,022,767.79	1,216,526.87	
1-3005 Stock on Hand						
GJ000069	GJ	1/07/2009	Recognition of opening stock		401,700.00	
GJ000071	GJ	1/07/2009	Adjustment for opening retaine	401,700.00		
00000294	SJ	18/08/2009	Sale; FishTrade International P		0.00	
00000294	SJ	18/08/2009	Sale; FishTrade International P		0.00	
00000294	SJ	18/08/2009	Sale; FishTrade International P		0.00	
00000294	SJ	18/08/2009	Sale; FishTrade International P		0.00	
IJ000158	IJ	18/08/2009		0.00		
IJ000158	IJ	18/08/2009		0.00		
IJ000158	IJ	18/08/2009		0.00		
IJ000158	IJ	18/08/2009		0.00		
00000293	SJ	25/08/2009	Sale; FishTrade International P		0.00	
IJ000157	IJ	25/08/2009		0.00		
00000295	SJ	2/10/2009	Sale; FishTrade International P		0.00	
IJ000159	IJ	2/10/2009		0.00		
00000296	SJ	6/10/2009	Sale; FishTrade International P		0.00	
00000296	SJ	6/10/2009	Sale; FishTrade International P		0.00	
00000296	SJ	6/10/2009	Sale; FishTrade International P		0.00	
00000297	SJ	13/10/2009	Sale; FishTrade International P		0.00	
00000297	SJ	13/10/2009	Sale; FishTrade International P		0.00	
IJ000161	IJ	13/10/2009		0.00		
IJ000161	IJ	13/10/2009		0.00		
00000298	SJ	14/10/2009	Sale; FishTrade International P		0.00	
IJ000162	IJ	14/10/2009		0.00		
IJ000163	IJ	14/10/2009		0.00		
IJ000163	IJ	14/10/2009		0.00		
IJ000163	IJ	14/10/2009		0.00		
IJ000163	IJ	14/10/2009		0.00		
00000299	SJ	20/10/2009	Sale; FishTrade International P		0.00	
00000299	SJ	20/10/2009	Sale; FishTrade International P		0.00	
00000299	SJ	20/10/2009	Sale; FishTrade International P		0.00	
00000299	SJ	20/10/2009	Sale; FishTrade International P		0.00	
IJ000160	IJ	21/10/2009		0.00		
IJ000160	IJ	21/10/2009		0.00		
IJ000160	IJ	21/10/2009		0.00		
00000300	SJ	27/10/2009	Sale; FishTrade International P		0.00	
00000300	SJ	27/10/2009	Sale; FishTrade International P		0.00	
00000300	SJ	27/10/2009	Sale; FishTrade International P		0.00	
00000300	SJ	27/10/2009	Sale; FishTrade International P		0.00	
00000301	SJ	28/10/2009	Sale; FishTrade International P		0.00	
00000301	SJ	28/10/2009	Sale; FishTrade International P		0.00	
00000303	SJ	2/11/2009	Sale; FishTrade International P		0.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-3005	Stock on Hand					
IJ000166	IJ	2/11/2009		0.00		
00000304	SJ	6/11/2009	Sale; FishTrade International P		0.00	
00000304	SJ	6/11/2009	Sale; FishTrade International P		0.00	
00000304	SJ	6/11/2009	Sale; FishTrade International P		0.00	
00000304	SJ	6/11/2009	Sale; FishTrade International P		0.00	
IJ000167	IJ	6/11/2009		0.00		
IJ000167	IJ	6/11/2009		0.00		
IJ000167	IJ	6/11/2009		0.00		
IJ000167	IJ	6/11/2009		0.00		
00000305	SJ	13/11/2009	Sale; FishTrade International P		0.00	
IJ000168	IJ	13/11/2009		0.00		
IJ000164	IJ	20/11/2009		0.00		
IJ000164	IJ	20/11/2009		0.00		
IJ000164	IJ	20/11/2009		0.00		
IJ000164	IJ	20/11/2009		0.00		
IJ000165	IJ	20/11/2009		0.00		
IJ000165	IJ	20/11/2009		0.00		
IJ000169	IJ	20/11/2009		0.00		
00000306	SJ	24/11/2009	Sale; FishTrade International P		0.00	
00000307	SJ	25/11/2009	Sale; FishTrade International P		0.00	
00000307	SJ	25/11/2009	Sale; FishTrade International P		0.00	
00000307	SJ	25/11/2009	Sale; FishTrade International P		0.00	
IJ000170	IJ	25/11/2009		0.00		
IJ000170	IJ	25/11/2009		0.00		
IJ000170	IJ	25/11/2009		0.00		
00000308	SJ	2/12/2009	Sale; FishTrade International P		0.00	
IJ000171	IJ	2/12/2009		0.00		
IJ000172	IJ	2/12/2009		0.00		
IJ000172	IJ	2/12/2009		0.00		
IJ000172	IJ	2/12/2009		0.00		
00000310	SJ	7/12/2009	Sale; FishTrade International P		0.00	
00000310	SJ	7/12/2009	Sale; FishTrade International P		0.00	
00000310	SJ	7/12/2009	Sale; FishTrade International P		0.00	
00000310	SJ	7/12/2009	Sale; FishTrade International P		0.00	
00000310	SJ	7/12/2009	Sale; FishTrade International P		0.00	
00000310	SJ	7/12/2009	Sale; FishTrade International P		0.00	
IJ000173	IJ	7/12/2009		0.00		
IJ000173	IJ	7/12/2009		0.00		
IJ000173	IJ	7/12/2009		0.00		
IJ000173	IJ	7/12/2009		0.00		
IJ000173	IJ	7/12/2009		0.00		
IJ000173	IJ	7/12/2009		0.00		
00000311	SJ	11/12/2009	Sale; FishTrade International P		0.00	
00000311	SJ	11/12/2009	Sale; FishTrade International P		0.00	
00000311	SJ	11/12/2009	Sale; FishTrade International P		0.00	
IJ000174	IJ	11/12/2009		0.00		
IJ000174	IJ	11/12/2009		0.00		
IJ000174	IJ	11/12/2009		0.00		
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		0.00	
00000313	SJ	23/12/2009	Sale; FishTrade International P		0.00	
IJ000176	IJ	23/12/2009		0.00		
00000314	SJ	6/01/2010	Sale; FishTrade International P		0.00	
00000314	SJ	6/01/2010	Sale; FishTrade International P		0.00	
IJ000177	IJ	6/01/2010		0.00		
IJ000177	IJ	6/01/2010		0.00		
00000309	SJ	15/01/2010	Sale; FishTrade International P		0.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-3005 Stock on Hand						
00000309	SJ	15/01/2010	Sale; FishTrade International P		0.00	
00000309	SJ	15/01/2010	Sale; FishTrade International P		0.00	
00000315	SJ	3/02/2010	Sale; FishTrade International P		0.00	
00000315	SJ	3/02/2010	Sale; FishTrade International P		0.00	
IJ000178	IJ	3/02/2010		0.00		
IJ000178	IJ	3/02/2010		0.00		
00000316	SJ	8/02/2010	Sale; FishTrade International P		0.00	
00000316	SJ	8/02/2010	Sale; FishTrade International P		0.00	
00000316	SJ	8/02/2010	Sale; FishTrade International P		0.00	
00000316	SJ	8/02/2010	Sale; FishTrade International P		0.00	
00000316	SJ	8/02/2010	Sale; FishTrade International P		0.00	
00000316	SJ	8/02/2010	Sale; FishTrade International P		0.00	
00000316	SJ	8/02/2010	Sale; FishTrade International P		0.00	
IJ000179	IJ	8/02/2010		0.00		
IJ000179	IJ	8/02/2010		0.00		
IJ000179	IJ	8/02/2010		0.00		
IJ000179	IJ	8/02/2010		0.00		
IJ000179	IJ	8/02/2010		0.00		
IJ000179	IJ	8/02/2010		0.00		
IJ000179	IJ	8/02/2010		0.00		
IJ000179	IJ	8/02/2010		0.00		
IJ000179	IJ	8/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
IJ000175	IJ	11/02/2010		0.00		
00000317	SJ	11/03/2010	Sale; FishTrade International P		0.00	
00000317	SJ	11/03/2010	Sale; FishTrade International P		0.00	
IJ000180	IJ	11/03/2010		0.00		
IJ000180	IJ	11/03/2010		0.00		
00000318	SJ	19/03/2010	Sale; FishTrade International P		0.00	
00000318	SJ	19/03/2010	Sale; FishTrade International P		0.00	
00000318	SJ	19/03/2010	Sale; FishTrade International P		0.00	
00000318	SJ	19/03/2010	Sale; FishTrade International P		0.00	
00000318	SJ	19/03/2010	Sale; FishTrade International P		0.00	
IJ000181	IJ	19/03/2010		0.00		
IJ000181	IJ	19/03/2010		0.00		
IJ000181	IJ	19/03/2010		0.00		
IJ000181	IJ	19/03/2010		0.00		
IJ000181	IJ	19/03/2010		0.00		
00000319	SJ	7/05/2010	Sale; FishTrade International P		0.00	
00000319	SJ	7/05/2010	Sale; FishTrade International P		0.00	
00000319	SJ	7/05/2010	Sale; FishTrade International P		0.00	
IJ000182	IJ	7/05/2010		0.00		
IJ000182	IJ	7/05/2010		0.00		
IJ000182	IJ	7/05/2010		0.00		
00000320	SJ	11/06/2010	Sale; FishTrade International P		0.00	
IJ000183	IJ	11/06/2010		0.00		
00000321	SJ	17/06/2010	Sale; FishTrade International P		0.00	
IJ000184	IJ	17/06/2010		0.00		
GJ000070	GJ	30/06/2010	Recognition of closing stock	750,826.00		
00000322	SJ	30/06/2010	Sale; FishTrade International P		0.00	
00000322	SJ	30/06/2010	Sale; FishTrade International P		0.00	
IJ000185	IJ	30/06/2010		0.00		
IJ000185	IJ	30/06/2010		0.00		
				1,152,526.00	401,700.00	
1-5205 Leasehold Improvements at cost						
direct	CD	16/12/2009	ETSA Utilities	23,354.50		
00002951	PJ	10/02/2010	Purchase; Northern's Plumbing	7,548.05		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-5205 Leasehold Improvements at cost						
00002973	PJ	24/02/2010	Purchase; Aussie Engineering	8,190.00		
00002974	PJ	25/02/2010	Purchase; Constant Electrical	9,090.91		
00002950	PJ	18/03/2010	Purchase; Civil Konstruct	4,611.25		
00003062	PJ	26/03/2010	Purchase; Constant Electrical	16,735.05		
00003069	PJ	30/04/2010	Purchase; Civil Konstruct	12,063.20		
00003064	PJ	4/05/2010	Purchase; Constant Electrical	17,118.68		
bPay	CD	4/05/2010	ETSA Utilities	23,354.50		
00003261	PJ	15/06/2010	Purchase; Peter J Boylan	1,446.40		
00003218	PJ	28/06/2010	Purchase; Constant Electrical	23,412.80		
				<u>146,925.34</u>	<u>0.00</u>	
1-5206 Less Accumulated Depreciation						
GJ000074	GJ	30/06/2010	Record depreciation for 2010		1,192.00	
				<u>0.00</u>	<u>1,192.00</u>	
1-5305 Plant & Equipment, at cost						
00002660	PJ	1/07/2009	Purchase; Lincweld Fabricator	5,523.00		
00002774	PJ	30/09/2009	Purchase; Eyre Gas & Welding	732.99		
00002773	PJ	9/10/2009	Purchase; Watts Meat Machin	56,800.00		
direct	CD	19/10/2009	David & Elaine von Pein	267.73		
00002825	PJ	9/11/2009	Purchase; Dairy Tech Refriger	6,750.00		
direct	CD	13/11/2009	Winsharp Machinery	9,109.09		
GJ000073	GJ	8/12/2009	Record loss on sale of Seperat		35,500.00	
GJ000073	GJ	8/12/2009	Record loss on sale of Seperat	10,000.00		
00000302	SJ	8/12/2009	Sale; G-Force Engineering Pty		10,000.00	
SC111209	CD	10/12/2009	purchase stainless tank - denni	909.09		
online	CD	20/01/2010	Corporate Machinery	10,950.00		
online	CD	21/01/2010	POTA Container Sales	2,800.00		
00003008	PJ	22/02/2010	Purchase; Baldwin's Plumbing	860.00		
00003041	PJ	22/02/2010	Purchase; Jones Electrical Pty	726.36		
00003042	PJ	22/02/2010	Purchase; Jones Electrical Pty	1,259.09		
00003023	PJ	26/02/2010	Purchase; Eyre Trading Comp	3,136.36		
SC120310	CD	10/03/2010	concrete saw purchase	1,888.18		
00003133	PJ	31/03/2010	Purchase; Eyre Trading Comp	3,403.94		
cc	CD	31/03/2010	Forklift auction	2,200.00		
00003141	PJ	5/04/2010	Purchase; Ausco Modular	9,660.00		
00003065	PJ	30/04/2010	Purchase; Eyre Peninsula Fire	890.71		
00003142	PJ	5/05/2010	Purchase; Ausco Modular	17,940.00		
00003216	PJ	15/06/2010	Purchase; Maxon Machinery C	12,500.00		
GJ000074	GJ	30/06/2010	Record depreciation for 2010		1.00	
				<u>158,306.54</u>	<u>45,501.00</u>	
1-5306 Less Accumulated Depreciation						
GJ000071	GJ	1/07/2009	Adjustment for opening retaine		40,342.00	
GJ000073	GJ	8/12/2009	Record loss on sale of Seperat	10,883.00		
GJ000074	GJ	30/06/2010	Record depreciation for 2010		45,521.00	
				<u>10,883.00</u>	<u>85,863.00</u>	
1-5606 Less Accumulated Depreciation						
GJ000071	GJ	1/07/2009	Adjustment for opening retaine		246.00	
GJ000074	GJ	30/06/2010	Record depreciation for 2010		568.00	
				<u>0.00</u>	<u>814.00</u>	
1-5805 Motor Vehicles, at cost						
00003061	PJ	30/03/2010	Purchase; Forkforce	18,350.00		
				<u>18,350.00</u>	<u>0.00</u>	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-5806 Less Accumulated Depreciation						
GJ000071	GJ	1/07/2009	Adjustment for opening retaine		1,892.00	
GJ000074	GJ	30/06/2010	Record depreciation for 2010		3,721.00	
				0.00	5,613.00	
1-9030 Payroll Clearing Account						
200782	CD	1/07/2009	Cash Paycheque Reimburse	3,153.50		
direct	CD	1/07/2009	Ian Gilchrist		774.50	
direct	CD	1/07/2009	Manawanui Lingman		774.50	
direct	CD	1/07/2009	Kevin Smith		840.50	
direct	CD	1/07/2009	Paul Anthony Smith		764.00	
direct	CD	8/07/2009	Manawanui Lingman		796.00	
direct	CD	8/07/2009	Kevin Smith		979.00	
direct	CD	8/07/2009	Paul Anthony Smith		894.00	
direct	CD	8/07/2009	Ian Gilchrist		796.00	
direct	CD	8/07/2009	Cash Paycheque Reimburse	3,465.00		
200784	CD	15/07/2009	Cash Paycheque Reimburse	3,774.00		
direct	CD	15/07/2009	Ian Gilchrist		807.00	
direct	CD	15/07/2009	Manawanui Lingman		807.00	
direct	CD	15/07/2009	Kevin Smith		1,151.00	
direct	CD	15/07/2009	Paul Anthony Smith		1,009.00	
200785	CD	22/07/2009	Cash Paycheque Reimburse	3,801.00		
direct	CD	22/07/2009	Ian Gilchrist		909.00	
direct	CD	22/07/2009	Manawanui Lingman		705.00	
direct	CD	22/07/2009	Kevin Smith		1,165.00	
direct	CD	22/07/2009	Paul Anthony Smith		1,022.00	
200786	CD	29/07/2009	Cash Paycheque Reimburse	4,106.50		
direct	CD	29/07/2009	Trevor John Bach		304.00	
direct	CD	29/07/2009	Ian Gilchrist		637.00	
direct	CD	29/07/2009	Manawanui Lingman		909.00	
direct	CD	29/07/2009	Kevin Smith		1,222.50	
direct	CD	29/07/2009	Paul Anthony Smith		1,034.00	
200787	CD	5/08/2009	Cash Paycheque Reimburse	4,619.00		
direct	CD	5/08/2009	Trevor John Bach		784.00	
direct	CD	5/08/2009	Ian Gilchrist		807.00	
direct	CD	5/08/2009	Manawanui Lingman		784.00	
direct	CD	5/08/2009	Kevin Smith		1,204.00	
direct	CD	5/08/2009	Paul Anthony Smith		1,040.00	
200788	CD	12/08/2009	Cash Paycheque Reimburse	4,155.00		
direct	CD	12/08/2009	Trevor John Bach		750.00	
direct	CD	12/08/2009	Ian Gilchrist		863.00	
direct	CD	12/08/2009	Manawanui Lingman		318.00	
direct	CD	12/08/2009	Kevin Smith		1,165.00	
direct	CD	12/08/2009	Paul Anthony Smith		1,059.00	
200789	CD	19/08/2009	Cash Paycheque Reimburse	3,742.00		
direct	CD	19/08/2009	Trevor John Bach		739.00	
direct	CD	19/08/2009	Ian Gilchrist		796.00	
direct	CD	19/08/2009	Kevin Smith		1,204.00	
direct	CD	19/08/2009	Paul Anthony Smith		1,003.00	
200790	CD	26/08/2009	Cash Paycheque Reimburse	3,086.50		
direct	CD	26/08/2009	Trevor John Bach		370.00	
direct	CD	26/08/2009	Ian Gilchrist		682.00	
direct	CD	26/08/2009	Kevin Smith		1,086.50	
direct	CD	26/08/2009	Paul Anthony Smith		948.00	
200791	CD	2/09/2009	Cash Paycheque Reimburse	3,410.50		
direct	CD	2/09/2009	Trevor John Bach		676.50	
direct	CD	2/09/2009	Ian Gilchrist		615.00	
direct	CD	2/09/2009	Kevin Smith		1,122.00	
direct	CD	2/09/2009	Paul Anthony Smith		997.00	
200792	CD	9/09/2009	Cash Paycheque Reimburse	3,232.50		
direct	CD	9/09/2009	Trevor John Bach		660.00	
direct	CD	9/09/2009	Ian Gilchrist		592.00	
direct	CD	9/09/2009	Kevin Smith		1,014.50	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-9030	Payroll Clearing Account					
direct	CD	9/09/2009	Paul Anthony Smith		966.00	
200793	CD	16/09/2009	Cash Paycheque Reimbursem	3,359.00		
direct	CD	16/09/2009	Trevor John Bach		705.00	
direct	CD	16/09/2009	Ian Gilchrist		705.00	
direct	CD	16/09/2009	Kevin Smith		964.00	
direct	CD	16/09/2009	Paul Anthony Smith		985.00	
200794	CD	23/09/2009	Cash Paycheque Reimbursem	2,855.00		
direct	CD	23/09/2009	Trevor John Bach		592.00	
direct	CD	23/09/2009	Ian Gilchrist		440.00	
direct	CD	23/09/2009	Kevin Smith		838.00	
direct	CD	23/09/2009	Paul Anthony Smith		985.00	
200795	CD	30/09/2009	Cash Paycheque Reimbursem	3,404.00		
direct	CD	30/09/2009	Trevor John Bach		580.00	
direct	CD	30/09/2009	Ian Gilchrist		705.00	
direct	CD	30/09/2009	Kevin Smith		1,122.00	
direct	CD	30/09/2009	Paul Anthony Smith		997.00	
200796	CD	7/10/2009	Cash Paycheque Reimbursem	2,145.00		
direct	CD	7/10/2009	Ian Gilchrist		539.00	
direct	CD	7/10/2009	Kevin Smith		838.00	
direct	CD	7/10/2009	Paul Anthony Smith		768.00	
200797	CD	14/10/2009	Cash Paycheque Reimbursem	2,041.00		
direct	CD	14/10/2009	Ian Gilchrist		170.00	
direct	CD	14/10/2009	Kevin Smith		1,007.00	
direct	CD	14/10/2009	Paul Anthony Smith		864.00	
200798	CD	21/10/2009	Cash Paycheque Reimbursem	2,835.00		
direct	CD	21/10/2009	Trevor John Bach		497.00	
direct	CD	21/10/2009	Ian Gilchrist		412.00	
direct	CD	21/10/2009	Kevin Smith		1,050.00	
direct	CD	21/10/2009	Paul Anthony Smith		876.00	
200799	CD	28/10/2009	Cash Paycheque Reimbursem	2,622.00		
direct	CD	28/10/2009	Trevor John Bach		289.00	
direct	CD	28/10/2009	Ian Gilchrist		539.00	
direct	CD	28/10/2009	Kevin Smith		1,050.00	
direct	CD	28/10/2009	Paul Anthony Smith		744.00	
200800	CD	4/11/2009	Cash Paycheque Reimbursem	2,448.00		
direct	CD	4/11/2009	Trevor John Bach		289.00	
direct	CD	4/11/2009	Ian Gilchrist		412.00	
direct	CD	4/11/2009	Kevin Smith		979.00	
direct	CD	4/11/2009	Paul Anthony Smith		768.00	
200801	CD	11/11/2009	Cash Paycheque Reimbursem	2,790.00		
direct	CD	11/11/2009	Trevor John Bach		455.00	
direct	CD	11/11/2009	Ian Gilchrist		603.00	
direct	CD	11/11/2009	Kevin Smith		964.00	
direct	CD	11/11/2009	Paul Anthony Smith		768.00	
200802	CD	18/11/2009	Cash Paycheque Reimbursem	2,444.00		
direct	CD	18/11/2009	Trevor John Bach		370.00	
direct	CD	18/11/2009	Ian Gilchrist		384.00	
direct	CD	18/11/2009	Kevin Smith		922.00	
direct	CD	18/11/2009	Paul Anthony Smith		768.00	
200804	CD	25/11/2009	Cash Paycheque Reimbursem	3,557.00		
direct	CD	25/11/2009	Trevor John Bach		694.00	
direct	CD	25/11/2009	Ian Gilchrist		440.00	
direct	CD	25/11/2009	Jovelyn Pulgo		705.00	
direct	CD	25/11/2009	Kevin Smith		950.00	
direct	CD	25/11/2009	Paul Anthony Smith		768.00	
200805	CD	2/12/2009	Cash Paycheque Reimbursem	3,319.00		
direct	CD	2/12/2009	Trevor John Bach		469.00	
direct	CD	2/12/2009	Ian Gilchrist		539.00	
direct	CD	2/12/2009	Jovelyn Pulgo		705.00	
direct	CD	2/12/2009	Kevin Smith		838.00	
direct	CD	2/12/2009	Paul Anthony Smith		768.00	
200806	CD	9/12/2009	Cash Paycheque Reimbursem	3,224.50		
direct	CD	9/12/2009	Trevor John Bach		405.50	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-9030 Payroll Clearing Account						
direct	CD	9/12/2009	Ian Gilchrist		615.00	
direct	CD	9/12/2009	Jovelyn Pulgo		592.00	
direct	CD	9/12/2009	Kevin Smith		838.00	
direct	CD	9/12/2009	Paul Anthony Smith		774.00	
200808	CD	16/12/2009	Cash Paycheque Reimburs	3,205.00		
direct	CD	16/12/2009	Trevor John Bach		461.50	
direct	CD	16/12/2009	Ian Gilchrist		545.50	
direct	CD	16/12/2009	Jovelyn Pulgo		592.00	
direct	CD	16/12/2009	Kevin Smith		838.00	
direct	CD	16/12/2009	Paul Anthony Smith		768.00	
200809	CD	23/12/2009	Cash Paycheque Reimburs	2,696.00		
200810	CD	23/12/2009	Cash Paycheque Reimburs	120.00		
direct	CD	23/12/2009	Trevor John Bach		475.50	
direct	CD	23/12/2009	Ian Gilchrist		620.50	
direct	CD	23/12/2009	Kevin Smith		838.00	
direct	CD	23/12/2009	Paul Anthony Smith		882.00	
200811	CD	30/12/2009	Cash Paycheque Reimburs	2,433.00		
200812	CD	30/12/2009	Cash Paycheque Reimburs	1,047.00		
direct	CD	30/12/2009	Trevor John Bach		592.00	
direct	CD	30/12/2009	Kevin Smith		838.00	
direct	CD	30/12/2009	Paul Anthony Smith		1,003.00	
direct	CD	30/12/2009	Ian Gilchrist		1,047.00	
200813	CD	6/01/2010	Cash Paycheque Reimburs	2,031.50		
direct	CD	6/01/2010	Trevor John Bach		267.50	
direct	CD	6/01/2010	Jovelyn Pulgo		170.00	
direct	CD	6/01/2010	Kevin Smith		838.00	
direct	CD	6/01/2010	Paul Anthony Smith		756.00	
200814	CD	13/01/2010	Cash Paycheque Reimburs	2,542.00		
direct	CD	13/01/2010	Trevor John Bach		384.00	
direct	CD	13/01/2010	Jovelyn Pulgo		318.00	
direct	CD	13/01/2010	Kevin Smith		964.00	
direct	CD	13/01/2010	Paul Anthony Smith		876.00	
200815	CD	20/01/2010	Cash Paycheque Reimburs	2,192.00		
direct	CD	20/01/2010	Trevor John Bach		85.00	
direct	CD	20/01/2010	Jovelyn Pulgo		246.00	
direct	CD	20/01/2010	Kevin Smith		979.00	
direct	CD	20/01/2010	Paul Anthony Smith		882.00	
200816	CD	27/01/2010	Cash Paycheque Reimburs	2,326.00		
direct	CD	27/01/2010	Ian Gilchrist		483.00	
direct	CD	27/01/2010	Kevin Smith		979.00	
direct	CD	27/01/2010	Paul Anthony Smith		864.00	
200817	CD	3/02/2010	Cash Paycheque Reimburs	2,224.00		
direct	CD	3/02/2010	Ian Gilchrist		483.00	
direct	CD	3/02/2010	Kevin Smith		979.00	
direct	CD	3/02/2010	Paul Anthony Smith		762.00	
200818	CD	10/02/2010	Cash Paycheque Reimburs	2,373.00		
direct	CD	10/02/2010	Ian Gilchrist		626.00	
direct	CD	10/02/2010	Kevin Smith		979.00	
direct	CD	10/02/2010	Paul Anthony Smith		768.00	
200819	CD	17/02/2010	Cash Paycheque Reimburs	2,800.50		
direct	CD	17/02/2010	Ian Gilchrist		744.50	
direct	CD	17/02/2010	Kevin Smith		1,065.00	
direct	CD	17/02/2010	Paul Anthony Smith		991.00	
200820	CD	24/02/2010	Cash Paycheque Reimburs	2,899.00		
direct	CD	24/02/2010	Ian Gilchrist		829.00	
direct	CD	24/02/2010	Kevin Smith		1,122.00	
direct	CD	24/02/2010	Paul Anthony Smith		948.00	
direct	CD	3/03/2010	Ian Gilchrist		852.00	
direct	CD	3/03/2010	Kevin Smith		1,122.00	
direct	CD	3/03/2010	Paul Anthony Smith		979.00	
direct	CD	3/03/2010	Trent Ryan Heath		412.00	
direct	CD	3/03/2010	Cash Paycheque Reimburs	3,365.00		
200822	CD	10/03/2010	Cash Paycheque Reimburs	3,393.00		

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1-9030	Payroll Clearing Account					
direct	CD	10/03/2010	Ian Gilchrist		511.00	
direct	CD	10/03/2010	Trent Ryan Heath		818.00	
direct	CD	10/03/2010	Kevin Smith		1,122.00	
direct	CD	10/03/2010	Paul Anthony Smith		942.00	
200823	CD	17/03/2010	Cash Paycheque Reimburesem	3,158.00		
direct	CD	17/03/2010	Ian Gilchrist		289.00	
direct	CD	17/03/2010	Trent Ryan Heath		762.00	
direct	CD	17/03/2010	Kevin Smith		1,165.00	
direct	CD	17/03/2010	Paul Anthony Smith		942.00	
200824	CD	24/03/2010	Cash Paycheque Reimburesem	3,882.10		
direct	CD	24/03/2010	Ian Gilchrist		818.00	
direct	CD	24/03/2010	Trent Ryan Heath		901.10	
direct	CD	24/03/2010	Kevin Smith		1,191.00	
direct	CD	24/03/2010	Paul Anthony Smith		972.00	
direct	CD	31/03/2010	Ian Gilchrist		1,152.00	
direct	CD	31/03/2010	Trent Ryan Heath		1,117.00	
direct	CD	31/03/2010	Kevin Smith		1,496.00	
direct	CD	31/03/2010	Paul Anthony Smith		1,234.00	
direct	CD	31/03/2010	Martin Jeisman		773.00	
direct	CD	31/03/2010	Cash Paycheque Reimburesem	5,772.00		
200826	CD	7/04/2010	Cash Paycheque Reimburesem	5,485.00		
direct	CD	7/04/2010	Ian Gilchrist		1,163.00	
direct	CD	7/04/2010	Trent Ryan Heath		511.00	
direct	CD	7/04/2010	Martin Jeisman		1,094.00	
direct	CD	7/04/2010	Kevin Smith		1,483.00	
direct	CD	7/04/2010	Paul Anthony Smith		1,234.00	
200827	CD	14/04/2010	Cash Paycheque Reimburesem	4,548.00		
direct	CD	14/04/2010	Ian Gilchrist		566.00	
direct	CD	14/04/2010	Trent Ryan Heath		841.00	
direct	CD	14/04/2010	Martin Jeisman		841.00	
direct	CD	14/04/2010	Kevin Smith		1,229.00	
direct	CD	14/04/2010	Paul Anthony Smith		1,071.00	
200829	CD	21/04/2010	Cash Paycheque Reimburesem	3,721.00		
direct	CD	21/04/2010	Trent Ryan Heath		807.00	
direct	CD	21/04/2010	Martin Jeisman		807.00	
direct	CD	21/04/2010	Kevin Smith		1,267.00	
direct	CD	21/04/2010	Paul Anthony Smith		840.00	
200830	CD	28/04/2010	Cash Paycheque Reimburesem	3,661.00		
direct	CD	28/04/2010	Trent Ryan Heath		863.00	
direct	CD	28/04/2010	Martin Jeisman		539.00	
direct	CD	28/04/2010	Kevin Smith		1,280.00	
direct	CD	28/04/2010	Paul Anthony Smith		979.00	
200831	CD	5/05/2010	Cash Paycheque Reimburesem	4,245.50		
direct	CD	5/05/2010	Trent Ryan Heath		807.00	
direct	CD	5/05/2010	Martin Jeisman		807.00	
direct	CD	5/05/2010	Kevin Smith		1,197.50	
direct	CD	5/05/2010	Paul Anthony Smith		979.00	
direct	CD	5/05/2010	Michael Tiller		455.00	
200832	CD	12/05/2010	Cash Paycheque Reimburesem	4,070.00		
direct	CD	12/05/2010	Trent Ryan Heath		767.50	
direct	CD	12/05/2010	Martin Jeisman		643.50	
direct	CD	12/05/2010	Kevin Smith		1,065.00	
direct	CD	12/05/2010	Paul Anthony Smith		876.00	
direct	CD	12/05/2010	Michael Tiller		718.00	
200834	CD	19/05/2010	Cash Paycheque Reimburesem	4,463.00		
direct	CD	19/05/2010	Trent Ryan Heath		762.00	
direct	CD	19/05/2010	Martin Jeisman		762.00	
direct	CD	19/05/2010	Kevin Smith		1,191.00	
direct	CD	19/05/2010	Paul Anthony Smith		810.00	
direct	CD	19/05/2010	Michael Tiller		938.00	
200835	CD	26/05/2010	Cash Paycheque Reimburesem	4,017.00		
direct	CD	26/05/2010	Trent Ryan Heath		716.00	
direct	CD	26/05/2010	Martin Jeisman		716.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-9030 Payroll Clearing Account						
direct	CD	26/05/2010	Kevin Smith		1,137.00	
direct	CD	26/05/2010	Paul Anthony Smith		720.00	
direct	CD	26/05/2010	Michael Tiller		728.00	
200836	CD	2/06/2010	Cash Paycheque Reimburse	3,670.50		
direct	CD	2/06/2010	Trent Ryan Heath		654.50	
direct	CD	2/06/2010	Martin Jeisman		654.50	
direct	CD	2/06/2010	Kevin Smith		1,000.50	
direct	CD	2/06/2010	Paul Anthony Smith		732.00	
direct	CD	2/06/2010	Michael Tiller		629.00	
200837	CD	9/06/2010	Cash Paycheque Reimburse	4,327.50		
direct	CD	9/06/2010	Trent Ryan Heath		722.50	
direct	CD	9/06/2010	Martin Jeisman		722.50	
direct	CD	9/06/2010	Kevin Smith		1,222.50	
direct	CD	9/06/2010	Paul Anthony Smith		882.00	
direct	CD	9/06/2010	Michael Tiller		778.00	
200838	CD	16/06/2010	Cash Paycheque Reimburse	4,200.00		
direct	CD	16/06/2010	Trent Ryan Heath		829.00	
direct	CD	16/06/2010	Martin Jeisman		525.00	
direct	CD	16/06/2010	Kevin Smith		1,242.00	
direct	CD	16/06/2010	Paul Anthony Smith		906.00	
direct	CD	16/06/2010	Michael Tiller		698.00	
200839	CD	23/06/2010	Cash Paycheque Reimburse	4,569.00		
direct	CD	23/06/2010	Trent Ryan Heath		778.50	
direct	CD	23/06/2010	Martin Jeisman		699.50	
direct	CD	23/06/2010	Kevin Smith		1,305.00	
direct	CD	23/06/2010	Paul Anthony Smith		948.00	
direct	CD	23/06/2010	Michael Tiller		838.00	
200840	CD	30/06/2010	Cash Paycheque Reimburse	4,084.50		
direct	CD	30/06/2010	Trent Ryan Heath		767.50	
direct	CD	30/06/2010	Martin Jeisman		654.50	
direct	CD	30/06/2010	Kevin Smith		1,260.50	
direct	CD	30/06/2010	Paul Anthony Smith		1,022.00	
direct	CD	30/06/2010	Michael Tiller		380.00	
				181,110.10	181,110.10	
2-1005 Trade Creditors						
00002576	PJ	1/07/2009	Purchase; Home Timber and H		4.82	
00002576	PJ	1/07/2009	Purchase; Home Timber and H		0.48	
00002582	PJ	1/07/2009	Purchase; EP Windmills & Pu		775.00	
00002582	PJ	1/07/2009	Purchase; EP Windmills & Pu		77.50	
00002583	PJ	1/07/2009	Purchase; Dennis Transport		444.70	
00002583	PJ	1/07/2009	Purchase; Dennis Transport		44.47	
00002584	PJ	1/07/2009	Purchase; Dennis Transport		73.19	
00002584	PJ	1/07/2009	Purchase; Dennis Transport		7.32	
00002586	PJ	1/07/2009	Purchase; Dennis Transport		124.20	
00002586	PJ	1/07/2009	Purchase; Dennis Transport		12.42	
00002587	PJ	1/07/2009	Purchase; Dennis Transport		124.20	
00002587	PJ	1/07/2009	Purchase; Dennis Transport		12.42	
00002588	PJ	1/07/2009	Purchase; Dennis Transport		168.12	
00002588	PJ	1/07/2009	Purchase; Dennis Transport		16.81	
00002589	PJ	1/07/2009	Purchase; Dennis Transport		186.31	
00002589	PJ	1/07/2009	Purchase; Dennis Transport		18.63	
00002590	PJ	1/07/2009	Purchase; Dennis Transport		124.20	
00002590	PJ	1/07/2009	Purchase; Dennis Transport		12.42	
00002591	PJ	1/07/2009	Purchase; Dennis Transport		187.08	
00002591	PJ	1/07/2009	Purchase; Dennis Transport		18.71	
00002592	PJ	1/07/2009	Purchase; Dennis Transport		192.96	
00002592	PJ	1/07/2009	Purchase; Dennis Transport		19.30	
00002599	PJ	1/07/2009	Purchase; Dennis Transport		401.51	
00002599	PJ	1/07/2009	Purchase; Dennis Transport		40.15	
00002600	PJ	1/07/2009	Purchase; Dennis Transport		1,338.17	
00002600	PJ	1/07/2009	Purchase; Dennis Transport		133.82	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002601	PJ	1/07/2009	Purchase; Dennis Transport		524.50	
00002601	PJ	1/07/2009	Purchase; Dennis Transport		52.45	
00002602	PJ	1/07/2009	Purchase; Dennis Transport		84.06	
00002602	PJ	1/07/2009	Purchase; Dennis Transport		8.41	
00002603	PJ	1/07/2009	Purchase; Dennis Transport		168.12	
00002603	PJ	1/07/2009	Purchase; Dennis Transport		16.81	
00002604	PJ	1/07/2009	Purchase; Dennis Transport		420.31	
00002604	PJ	1/07/2009	Purchase; Dennis Transport		42.03	
00002605	PJ	1/07/2009	Purchase; Dennis Transport		62.10	
00002605	PJ	1/07/2009	Purchase; Dennis Transport		6.21	
00002606	PJ	1/07/2009	Purchase; Dennis Transport		168.12	
00002606	PJ	1/07/2009	Purchase; Dennis Transport		16.81	
00002608	PJ	1/07/2009	Purchase; Dennis Transport		118.88	
00002608	PJ	1/07/2009	Purchase; Dennis Transport		11.89	
00002609	PJ	1/07/2009	Purchase; Dennis Transport		108.23	
00002609	PJ	1/07/2009	Purchase; Dennis Transport		10.82	
00002610	PJ	1/07/2009	Purchase; Dennis Transport		266.49	
00002610	PJ	1/07/2009	Purchase; Dennis Transport		26.65	
00002612	PJ	1/07/2009	Purchase; Dennis Transport		1,116.00	
00002612	PJ	1/07/2009	Purchase; Dennis Transport		111.60	
00002638	PJ	1/07/2009	Purchase; Bunzl		477.50	
00002638	PJ	1/07/2009	Purchase; Bunzl		47.75	
00002643	PJ	1/07/2009	Purchase; Eyre Gas & Welding		14.98	
00002643	PJ	1/07/2009	Purchase; Eyre Gas & Welding		1.50	
00002644	PJ	1/07/2009	Purchase; Eyre Gas & Welding		474.50	
00002644	PJ	1/07/2009	Purchase; Eyre Gas & Welding		47.45	
00002650	PJ	1/07/2009	Purchase; Port Lincoln Bearing		387.68	
00002650	PJ	1/07/2009	Purchase; Port Lincoln Bearing		38.77	
00002660	PJ	1/07/2009	Purchase; Lincweld Fabricator		5,523.00	
00002660	PJ	1/07/2009	Purchase; Lincweld Fabricator		552.30	
00002665	PJ	1/07/2009	Purchase; OHNO Enterprises		2,574.01	
00002665	PJ	1/07/2009	Purchase; OHNO Enterprises		250.19	
00002666	PJ	1/07/2009	Purchase; OHNO Enterprises		2,774.61	
00002666	PJ	1/07/2009	Purchase; OHNO Enterprises		267.99	
00002668	PJ	1/07/2009	Purchase; Swaffer Trading		2,781.82	
00002668	PJ	1/07/2009	Purchase; Swaffer Trading		278.18	
00002669	PJ	1/07/2009	Purchase; NASAA		1,192.73	
00002669	PJ	1/07/2009	Purchase; NASAA		119.27	
00002598	PJ	2/07/2009	Purchase; Dennis Transport		173.64	
00002598	PJ	2/07/2009	Purchase; Dennis Transport		17.36	
00002611	PJ	2/07/2009	Purchase; Dennis Transport		324.75	
00002611	PJ	2/07/2009	Purchase; Dennis Transport		32.48	
00002663	PJ	2/07/2009	Purchase; ELGAS Limited		1,430.64	
00002663	PJ	2/07/2009	Purchase; ELGAS Limited		143.06	
00002581	PJ	6/07/2009	Purchase; Mac's Recycling		11,220.00	
00002581	PJ	6/07/2009	Purchase; Mac's Recycling		1,122.00	
00002607	PJ	6/07/2009	Purchase; Dennis Transport		178.56	
00002607	PJ	6/07/2009	Purchase; Dennis Transport		17.86	
00002635	PJ	6/07/2009	Purchase; Advantage tyres		40.00	
00002635	PJ	6/07/2009	Purchase; Advantage tyres		4.00	
00002653	PJ	6/07/2009	Purchase; Swistrans		2,640.00	
00002653	PJ	6/07/2009	Purchase; Swistrans		264.00	
00002664	PJ	7/07/2009	Purchase; LC, SE & ML Pope		10,980.00	
00002664	PJ	7/07/2009	Purchase; LC, SE & ML Pope		1,098.00	
00002593	PJ	8/07/2009	Purchase; Dennis Transport		196.41	
00002593	PJ	8/07/2009	Purchase; Dennis Transport		19.64	
00002667	PJ	8/07/2009	Purchase; Redox		3,408.00	
00002667	PJ	8/07/2009	Purchase; Redox		340.80	
00002595	PJ	9/07/2009	Purchase; Dennis Transport		196.41	
00002595	PJ	9/07/2009	Purchase; Dennis Transport		19.64	
00002620	PJ	9/07/2009	Purchase; Dennis Transport		195.46	
00002620	PJ	9/07/2009	Purchase; Dennis Transport		19.55	
00002652	PJ	9/07/2009	Purchase; Swistrans		350.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002652	PJ	9/07/2009	Purchase; Swistrans		35.00	
00002654	PJ	9/07/2009	Purchase; Swistrans		2,080.00	
00002654	PJ	9/07/2009	Purchase; Swistrans		208.00	
00002662	PJ	9/07/2009	Purchase; Redox		3,408.00	
00002662	PJ	9/07/2009	Purchase; Redox		340.80	
online	CD	9/07/2009	Mac's Recycling	12,342.00		
online	CD	9/07/2009	Kooma View Property Trust	9,306.00		
00002659	PJ	10/07/2009	Purchase; Kevandale Pty Ltd		3,060.00	
00002659	PJ	10/07/2009	Purchase; Kevandale Pty Ltd		306.00	
00002661	PJ	10/07/2009	Purchase; Happy Cash		134.55	
00002661	PJ	10/07/2009	Purchase; Happy Cash		13.45	
00002594	PJ	15/07/2009	Purchase; Dennis Transport		466.48	
00002594	PJ	15/07/2009	Purchase; Dennis Transport		46.65	
00002626	PJ	15/07/2009	Purchase; Dennis Transport		89.28	
00002626	PJ	15/07/2009	Purchase; Dennis Transport		8.93	
00002671	PJ	15/07/2009	Purchase; Dennis Transport		4,416.64	
00002671	PJ	15/07/2009	Purchase; Dennis Transport		441.66	
PJ000016	PJ	15/07/2009	Home Timber and Hardware:		24.25	
PJ000016	PJ	15/07/2009	Home Timber and Hardware:	24.25		
online	CD	15/07/2009	Cummins Milling Co.	513.20		
online	CD	15/07/2009	Dennis Transport	92.47		
online	CD	15/07/2009	Dennis Transport	397.68		
online	CD	15/07/2009	Dennis Transport	92.47		
online	CD	15/07/2009	Dennis Transport	13,758.03		
online	CD	15/07/2009	Dennis Transport	136.62		
online	CD	15/07/2009	Dennis Transport	184.93		
online	CD	15/07/2009	Dennis Transport	68.31		
online	CD	15/07/2009	Dennis Transport	369.86		
online	CD	15/07/2009	Dennis Transport	389.87		
online	CD	15/07/2009	Dennis Transport	229.10		
online	CD	15/07/2009	Dennis Transport	369.86		
online	CD	15/07/2009	Dennis Transport	452.24		
online	CD	15/07/2009	Dennis Transport	313.75		
online	CD	15/07/2009	Dennis Transport	1,369.21		
online	CD	15/07/2009	Dennis Transport	307.35		
online	CD	15/07/2009	Dennis Transport	587.93		
online	CD	15/07/2009	Dennis Transport	295.88		
online	CD	15/07/2009	Dennis Transport	295.88		
online	CD	15/07/2009	Dennis Transport	288.99		
online	CD	15/07/2009	Dennis Transport	1,183.79		
online	CD	15/07/2009	Dennis Transport	131.56		
online	CD	15/07/2009	Dennis Transport	277.40		
online	CD	15/07/2009	Dennis Transport	434.04		
online	CD	15/07/2009	Dennis Transport	92.47		
online	CD	15/07/2009	Dennis Transport	303.75		
online	CD	15/07/2009	Dennis Transport	978.35		
online	CD	15/07/2009	Dennis Transport	184.93		
online	CD	15/07/2009	Dennis Transport	341.57		
online	CD	15/07/2009	Dennis Transport	465.99		
online	CD	15/07/2009	Dennis Transport	92.47		
online	CD	15/07/2009	ELGAS Limited	2,443.50		
online	CD	15/07/2009	ELGAS Limited	117.40		
online	CD	15/07/2009	Eyre Gas & Welding Supplies	16.48		
online	CD	15/07/2009	Eyre Gas & Welding Supplies	722.70		
online	CD	15/07/2009	Eyre Industrial Services	173.80		
online	CD	15/07/2009	Eyre Industrial Services	326.65		
online	CD	15/07/2009	Eyre Trading Company	2,610.63		
online	CD	15/07/2009	Eyre Trading Company	433.00		
online	CD	15/07/2009	Home Timber and Hardware	32.90		
online	CD	15/07/2009	Home Timber and Hardware	64.00		
online	CD	15/07/2009	Home Timber and Hardware	289.35		
online	CD	15/07/2009	Home Timber and Hardware	112.32		
online	CD	15/07/2009	Home Timber and Hardware	140.15		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
online	CD	15/07/2009	Onesteel Metaland	119.44		
online	CD	15/07/2009	Onesteel Metaland	42.61		
online	CD	15/07/2009	Redox	7,497.60		
online	CD	15/07/2009	Swistrans	1,936.00		
online	CD	15/07/2009	Swistrans	396.00		
online	CD	15/07/2009	Swistrans	1,320.00		
online	CD	15/07/2009	Advantage tyres	71.50		
online	CD	15/07/2009	EP Cleaning Supplies	1,176.62		
online	CD	15/07/2009	EP Windmills & Pumps	852.50		
online	CD	15/07/2009	Dennis Transport	4,858.30		
00002616	PJ	20/07/2009	Purchase; Dennis Transport		64.72	
00002616	PJ	20/07/2009	Purchase; Dennis Transport		6.47	
00002621	PJ	20/07/2009	Purchase; Dennis Transport		260.75	
00002621	PJ	20/07/2009	Purchase; Dennis Transport		26.08	
00002627	PJ	20/07/2009	Purchase; Dennis Transport		178.56	
00002627	PJ	20/07/2009	Purchase; Dennis Transport		17.86	
00002645	PJ	20/07/2009	Purchase; Onesteel Metaland		33.28	
00002645	PJ	20/07/2009	Purchase; Onesteel Metaland		3.33	
00002670	PJ	20/07/2009	Purchase; BOC Limited		143.88	
00002670	PJ	20/07/2009	Purchase; BOC Limited		14.39	
00002614	PJ	21/07/2009	Purchase; Dennis Transport		178.56	
00002614	PJ	21/07/2009	Purchase; Dennis Transport		17.86	
00002619	PJ	21/07/2009	Purchase; Dennis Transport		129.45	
00002619	PJ	21/07/2009	Purchase; Dennis Transport		12.95	
00002646	PJ	21/07/2009	Purchase; Eyre Industrial Servi		87.65	
00002646	PJ	21/07/2009	Purchase; Eyre Industrial Servi		8.77	
00002625	PJ	22/07/2009	Purchase; Dennis Transport		89.28	
00002625	PJ	22/07/2009	Purchase; Dennis Transport		8.93	
00002613	PJ	23/07/2009	Purchase; Dennis Transport		194.18	
00002613	PJ	23/07/2009	Purchase; Dennis Transport		19.42	
00002651	PJ	23/07/2009	Purchase; Onesteel Metaland		54.67	
00002651	PJ	23/07/2009	Purchase; Onesteel Metaland		5.47	
00002617	PJ	27/07/2009	Purchase; Dennis Transport		196.41	
00002617	PJ	27/07/2009	Purchase; Dennis Transport		19.64	
00002634	PJ	27/07/2009	Purchase; Advantage tyres		40.00	
00002634	PJ	27/07/2009	Purchase; Advantage tyres		4.00	
00002648	PJ	27/07/2009	Purchase; TL van Loon		2,520.00	
00002648	PJ	27/07/2009	Purchase; TL van Loon		252.00	
00002655	PJ	27/07/2009	Purchase; Mac's Recycling		5,830.00	
00002655	PJ	27/07/2009	Purchase; Mac's Recycling		583.00	
00002709	PJ	27/07/2009	Purchase; Swistrans		1,760.00	
00002709	PJ	27/07/2009	Purchase; Swistrans		176.00	
00002615	PJ	28/07/2009	Purchase; Dennis Transport		196.41	
00002615	PJ	28/07/2009	Purchase; Dennis Transport		19.64	
00002656	PJ	29/07/2009	Purchase; Redox		3,192.00	
00002656	PJ	29/07/2009	Purchase; Redox		319.20	
00002657	PJ	29/07/2009	Purchase; Redox		3,192.00	
00002657	PJ	29/07/2009	Purchase; Redox		319.20	
00002710	PJ	29/07/2009	Purchase; Swistrans		85.00	
00002710	PJ	29/07/2009	Purchase; Swistrans		8.50	
00002711	PJ	29/07/2009	Purchase; Swistrans		420.00	
00002711	PJ	29/07/2009	Purchase; Swistrans		42.00	
00002618	PJ	30/07/2009	Purchase; Dennis Transport		64.72	
00002618	PJ	30/07/2009	Purchase; Dennis Transport		6.47	
00002628	PJ	30/07/2009	Purchase; Dennis Transport		446.40	
00002628	PJ	30/07/2009	Purchase; Dennis Transport		44.64	
00002640	PJ	30/07/2009	Purchase; Eyre Trading Comp		1,681.26	
00002640	PJ	30/07/2009	Purchase; Eyre Trading Comp		168.13	
00002647	PJ	30/07/2009	Purchase; ELGAS Limited		3,372.77	
00002647	PJ	30/07/2009	Purchase; ELGAS Limited		337.28	
00002649	PJ	30/07/2009	Purchase; Onesteel Metaland		69.16	
00002649	PJ	30/07/2009	Purchase; Onesteel Metaland		6.92	
00002750	PJ	31/07/2009	Purchase; Eyre Gas & Welding		14.98	

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2-1005 Trade Creditors						
00002750	PJ	31/07/2009	Purchase; Eyre Gas & Welding		1.50	
00002751	PJ	31/07/2009	Purchase; Eyre Gas & Welding		693.50	
00002751	PJ	31/07/2009	Purchase; Eyre Gas & Welding		69.35	
00002632	PJ	1/08/2009	Purchase; OHNO Enterprises		2,676.82	
00002632	PJ	1/08/2009	Purchase; OHNO Enterprises		260.37	
00002756	PJ	1/08/2009	Purchase; Dennis Transport		279.00	
00002756	PJ	1/08/2009	Purchase; Dennis Transport		27.90	
00002758	PJ	1/08/2009	Purchase; Dennis Transport		525.85	
00002758	PJ	1/08/2009	Purchase; Dennis Transport		52.59	
00002759	PJ	1/08/2009	Purchase; Dennis Transport		571.00	
00002759	PJ	1/08/2009	Purchase; Dennis Transport		57.10	
00002658	PJ	2/08/2009	Purchase; Mac's Recycling		6,390.00	
00002658	PJ	2/08/2009	Purchase; Mac's Recycling		639.00	
00002631	PJ	3/08/2009	Purchase; Mas-Trans		3,400.00	
00002631	PJ	3/08/2009	Purchase; Mas-Trans		340.00	
00002738	PJ	3/08/2009	Purchase; Dennis Transport		368.73	
00002738	PJ	3/08/2009	Purchase; Dennis Transport		36.87	
00002749	PJ	3/08/2009	Purchase; Advantage tyres		40.00	
00002749	PJ	3/08/2009	Purchase; Advantage tyres		4.00	
online	CD	3/08/2009	Mac's Recycling	6,413.00		
00002623	PJ	4/08/2009	Purchase; Container Reconditi		5,710.27	
00002623	PJ	4/08/2009	Purchase; Container Reconditi		571.03	
00002629	PJ	4/08/2009	Purchase; Dennis Transport		195.88	
00002629	PJ	4/08/2009	Purchase; Dennis Transport		19.59	
00002752	PJ	4/08/2009	Purchase; Dennis Transport		195.88	
00002752	PJ	4/08/2009	Purchase; Dennis Transport		19.59	
00002755	PJ	4/08/2009	Purchase; Dennis Transport		968.31	
00002755	PJ	4/08/2009	Purchase; Dennis Transport		96.83	
00002641	PJ	5/08/2009	Purchase; Happy Cash		145.45	
00002641	PJ	5/08/2009	Purchase; Happy Cash		14.55	
00002701	PJ	5/08/2009	Purchase; Dennis Transport		534.24	
00002701	PJ	5/08/2009	Purchase; Dennis Transport		53.42	
00002622	PJ	6/08/2009	Purchase; Container Reconditi		5,710.27	
00002622	PJ	6/08/2009	Purchase; Container Reconditi		571.03	
00002636	PJ	6/08/2009	Purchase; Redox		3,192.00	
00002636	PJ	6/08/2009	Purchase; Redox		319.20	
00002637	PJ	6/08/2009	Purchase; Redox		3,192.00	
00002637	PJ	6/08/2009	Purchase; Redox		319.20	
00002682	PJ	6/08/2009	Purchase; Dennis Transport		267.12	
00002682	PJ	6/08/2009	Purchase; Dennis Transport		26.71	
00002700	PJ	6/08/2009	Purchase; Eyre Industrial Servi		527.22	
00002700	PJ	6/08/2009	Purchase; Eyre Industrial Servi		52.72	
00002753	PJ	6/08/2009	Purchase; Dennis Transport		968.31	
00002753	PJ	6/08/2009	Purchase; Dennis Transport		96.83	
online	CD	6/08/2009	Kevandale Pty Ltd	3,366.00		
00002633	PJ	7/08/2009	Purchase; City of Port Lincoln		1,298.18	
00002633	PJ	7/08/2009	Purchase; City of Port Lincoln		129.82	
00002642	PJ	7/08/2009	Purchase; Home Timber and H		45.00	
00002642	PJ	7/08/2009	Purchase; Home Timber and H		4.50	
00002735	PJ	7/08/2009	Purchase; Dennis Transport		534.24	
00002735	PJ	7/08/2009	Purchase; Dennis Transport		53.42	
00002757	PJ	7/08/2009	Purchase; Dennis Transport		445.20	
00002757	PJ	7/08/2009	Purchase; Dennis Transport		44.52	
00002624	PJ	10/08/2009	Purchase; Container Reconditi		390.27	
00002624	PJ	10/08/2009	Purchase; Container Reconditi		39.03	
00002639	PJ	10/08/2009	Purchase; Home Timber and H		45.73	
00002639	PJ	10/08/2009	Purchase; Home Timber and H		4.57	
00002721	PJ	10/08/2009	Purchase; Boat Supplies Pty Lt		210.55	
00002721	PJ	10/08/2009	Purchase; Boat Supplies Pty Lt		21.05	
00002754	PJ	10/08/2009	Purchase; Dennis Transport		64.55	
00002754	PJ	10/08/2009	Purchase; Dennis Transport		6.46	
00002742	PJ	11/08/2009	Purchase; Dennis Transport		1,034.75	
00002742	PJ	11/08/2009	Purchase; Dennis Transport		103.48	

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2-1005 Trade Creditors						
00002743	PJ	11/08/2009	Purchase; Dennis Transport		195.88	
00002743	PJ	11/08/2009	Purchase; Dennis Transport		19.59	
00002745	PJ	11/08/2009	Purchase; Dennis Transport		195.88	
00002745	PJ	11/08/2009	Purchase; Dennis Transport		19.59	
00002707	PJ	12/08/2009	Purchase; Dennis Transport		195.88	
00002707	PJ	12/08/2009	Purchase; Dennis Transport		19.59	
00002739	PJ	12/08/2009	Purchase; Dennis Transport		64.55	
00002739	PJ	12/08/2009	Purchase; Dennis Transport		6.46	
00002714	PJ	13/08/2009	Purchase; ELGAS Limited		1,004.27	
00002714	PJ	13/08/2009	Purchase; ELGAS Limited		100.43	
00002746	PJ	13/08/2009	Purchase; Dennis Transport		195.88	
00002746	PJ	13/08/2009	Purchase; Dennis Transport		19.59	
online	CD	13/08/2009	Redox	7,497.60		
online	CD	13/08/2009	Redox	1,237.50		
online	CD	13/08/2009	Dennis Transport	277.40		
online	CD	13/08/2009	Dennis Transport	623.12		
online	CD	13/08/2009	Dennis Transport	277.40		
online	CD	13/08/2009	Dennis Transport	92.47		
online	CD	13/08/2009	Dennis Transport	691.44		
online	CD	13/08/2009	Dennis Transport	888.26		
online	CD	13/08/2009	Dennis Transport	374.63		
online	CD	13/08/2009	Dennis Transport	92.47		
online	CD	13/08/2009	Dennis Transport	182.99		
online	CD	13/08/2009	Dennis Transport	136.62		
online	CD	13/08/2009	Dennis Transport	397.68		
online	CD	13/08/2009	Dennis Transport	68.31		
online	CD	13/08/2009	Dennis Transport	277.40		
online	CD	13/08/2009	Dennis Transport	273.25		
online	CD	13/08/2009	Dennis Transport	31.59		
online	CD	13/08/2009	Dennis Transport	489.17		
online	CD	13/08/2009	Dennis Transport	80.51		
online	CD	13/08/2009	Dennis Transport	136.62		
online	CD	13/08/2009	Dennis Transport	136.62		
online	CD	13/08/2009	Dennis Transport	184.93		
online	CD	13/08/2009	Dennis Transport	204.94		
online	CD	13/08/2009	Dennis Transport	136.62		
online	CD	13/08/2009	Dennis Transport	205.79		
online	CD	13/08/2009	Dennis Transport	212.26		
online	CD	13/08/2009	Dennis Transport	441.66		
online	CD	13/08/2009	Dennis Transport	1,471.99		
online	CD	13/08/2009	Dennis Transport	576.95		
online	CD	13/08/2009	Dennis Transport	92.47		
online	CD	13/08/2009	Dennis Transport	184.93		
online	CD	13/08/2009	Dennis Transport	462.34		
online	CD	13/08/2009	Dennis Transport	68.31		
online	CD	13/08/2009	Dennis Transport	184.93		
online	CD	13/08/2009	Dennis Transport	130.77		
online	CD	13/08/2009	Dennis Transport	119.05		
online	CD	13/08/2009	Dennis Transport	293.14		
online	CD	13/08/2009	Dennis Transport	1,227.60		
00002630	PJ	14/08/2009	Purchase; Home Timber and H		49.77	
00002630	PJ	14/08/2009	Purchase; Home Timber and H		4.98	
00002704	PJ	14/08/2009	Purchase; Dennis Transport		193.94	
00002704	PJ	14/08/2009	Purchase; Dennis Transport		19.39	
00002736	PJ	14/08/2009	Purchase; Dennis Transport		89.04	
00002736	PJ	14/08/2009	Purchase; Dennis Transport		8.90	
00002744	PJ	14/08/2009	Purchase; Dennis Transport		1,057.35	
00002744	PJ	14/08/2009	Purchase; Dennis Transport		105.74	
00002760	PJ	14/08/2009	Purchase; Redox		3,192.00	
00002760	PJ	14/08/2009	Purchase; Redox		319.20	
00002761	PJ	14/08/2009	Purchase; Redox		3,192.00	
00002761	PJ	14/08/2009	Purchase; Redox		319.20	
00002762	PJ	14/08/2009	Purchase; Redox		3,192.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002762	PJ	14/08/2009	Purchase; Redox		319.20	
00002708	PJ	17/08/2009	Purchase; Schutz DSL		8,140.00	
00002708	PJ	17/08/2009	Purchase; Schutz DSL		814.00	
00002725	PJ	17/08/2009	Purchase; Swistrans		1,760.00	
00002725	PJ	17/08/2009	Purchase; Swistrans		176.00	
00002672	PJ	18/08/2009	Purchase; Swistrans		4,450.00	
00002672	PJ	18/08/2009	Purchase; Swistrans		445.00	
00002726	PJ	18/08/2009	Purchase; Swistrans		1,980.00	
00002726	PJ	18/08/2009	Purchase; Swistrans		198.00	
00002737	PJ	18/08/2009	Purchase; Dennis Transport		195.88	
00002737	PJ	18/08/2009	Purchase; Dennis Transport		19.59	
direct	CD	18/08/2009	Swistrans	4,895.00		
00002720	PJ	19/08/2009	Purchase; Boat Supplies Pty Lt		942.73	
00002720	PJ	19/08/2009	Purchase; Boat Supplies Pty Lt		94.27	
00002723	PJ	19/08/2009	Purchase; Swistrans		1,800.00	
00002723	PJ	19/08/2009	Purchase; Swistrans		180.00	
00002724	PJ	19/08/2009	Purchase; Swistrans		200.00	
00002724	PJ	19/08/2009	Purchase; Swistrans		20.00	
00002727	PJ	19/08/2009	Purchase; Swistrans		1,260.00	
00002727	PJ	19/08/2009	Purchase; Swistrans		126.00	
00002732	PJ	19/08/2009	Purchase; Dennis Transport		89.04	
00002732	PJ	19/08/2009	Purchase; Dennis Transport		8.90	
00002740	PJ	19/08/2009	Purchase; Dennis Transport		195.88	
00002740	PJ	19/08/2009	Purchase; Dennis Transport		19.59	
00002741	PJ	19/08/2009	Purchase; Dennis Transport		267.12	
00002741	PJ	19/08/2009	Purchase; Dennis Transport		26.71	
00002763	PJ	19/08/2009	Purchase; Redox		3,048.00	
00002763	PJ	19/08/2009	Purchase; Redox		304.80	
00002683	PJ	20/08/2009	Purchase; Dennis Transport		89.04	
00002683	PJ	20/08/2009	Purchase; Dennis Transport		8.90	
00002685	PJ	20/08/2009	Purchase; Dennis Transport		89.04	
00002685	PJ	20/08/2009	Purchase; Dennis Transport		8.90	
00002702	PJ	20/08/2009	Purchase; Dennis Transport		89.04	
00002702	PJ	20/08/2009	Purchase; Dennis Transport		8.90	
00002733	PJ	20/08/2009	Purchase; Dennis Transport		451.87	
00002733	PJ	20/08/2009	Purchase; Dennis Transport		45.19	
bPay	CD	20/08/2009	BOC Limited	158.27		
online	CD	20/08/2009	Bunzl	525.25		
online	CD	20/08/2009	Mac's Recycling	7,029.00		
00002684	PJ	21/08/2009	Purchase; Dennis Transport		89.04	
00002684	PJ	21/08/2009	Purchase; Dennis Transport		8.90	
00002705	PJ	21/08/2009	Purchase; Dennis Transport		193.94	
00002705	PJ	21/08/2009	Purchase; Dennis Transport		19.39	
00002734	PJ	21/08/2009	Purchase; Dennis Transport		267.12	
00002734	PJ	21/08/2009	Purchase; Dennis Transport		26.71	
00002712	PJ	25/08/2009	Purchase; GA Veitch		12,600.00	
00002712	PJ	25/08/2009	Purchase; GA Veitch		1,260.00	
00002718	PJ	25/08/2009	Purchase; ELGAS Limited		739.68	
00002718	PJ	25/08/2009	Purchase; ELGAS Limited		73.97	
00002731	PJ	25/08/2009	Purchase; Dennis Transport		64.55	
00002731	PJ	25/08/2009	Purchase; Dennis Transport		6.46	
online	CD	25/08/2009	Advantage tyres	44.00		
online	CD	25/08/2009	Advantage tyres	44.00		
online	CD	25/08/2009	City of Port Lincoln	1,428.00		
online	CD	25/08/2009	Dennis Transport	191.00		
online	CD	25/08/2009	Dennis Transport	357.23		
online	CD	25/08/2009	Dennis Transport	196.42		
online	CD	25/08/2009	Dennis Transport	216.05		
online	CD	25/08/2009	Dennis Transport	216.05		
online	CD	25/08/2009	Dennis Transport	215.01		
online	CD	25/08/2009	Dennis Transport	513.13		
online	CD	25/08/2009	Dennis Transport	98.21		
online	CD	25/08/2009	Dennis Transport	71.19		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
online	CD	25/08/2009	Dennis Transport	286.83		
online	CD	25/08/2009	Dennis Transport	196.42		
online	CD	25/08/2009	Dennis Transport	196.42		
online	CD	25/08/2009	Dennis Transport	142.40		
online	CD	25/08/2009	Dennis Transport	98.21		
online	CD	25/08/2009	Dennis Transport	213.60		
online	CD	25/08/2009	ELGAS Limited	1,573.70		
online	CD	25/08/2009	ELGAS Limited	3,710.05		
online	CD	25/08/2009	Eyre Gas & Welding Supplies	16.48		
online	CD	25/08/2009	Eyre Gas & Welding Supplies	521.95		
online	CD	25/08/2009	Eyre Industrial Services	96.42		
online	CD	25/08/2009	Eyre Trading Company	1,797.98		
online	CD	25/08/2009	Eyre Trading Company	1,849.39		
online	CD	25/08/2009	Happy Cash	350.00		
online	CD	25/08/2009	Happy Cash	148.00		
online	CD	25/08/2009	Happy Cash	160.00		
online	CD	25/08/2009	Home Timber and Hardware	29.10		
online	CD	25/08/2009	Home Timber and Hardware	401.45		
online	CD	25/08/2009	Home Timber and Hardware	123.60		
online	CD	25/08/2009	Home Timber and Hardware	15.42		
online	CD	25/08/2009	Home Timber and Hardware	141.75		
online	CD	25/08/2009	Home Timber and Hardware	52.75		
online	CD	25/08/2009	Home Timber and Hardware	5.30		
online	CD	25/08/2009	Home Timber and Hardware	49.50		
online	CD	25/08/2009	Home Timber and Hardware	50.30		
online	CD	25/08/2009	Home Timber and Hardware	54.75		
online	CD	25/08/2009	LC, SE & ML Pope	12,078.00		
online	CD	25/08/2009	Lincweld Fabricators	6,075.30		
online	CD	25/08/2009	NASAA	1,312.00		
online	CD	25/08/2009	OHNO Enterprises	2,824.20		
online	CD	25/08/2009	OHNO Enterprises	3,042.60		
online	CD	25/08/2009	Onesteel Metaland	36.61		
online	CD	25/08/2009	Onesteel Metaland	60.14		
online	CD	25/08/2009	Onesteel Metaland	76.08		
online	CD	25/08/2009	Port Lincoln Bearing and Tool	426.45		
online	CD	25/08/2009	Redox	3,748.80		
online	CD	25/08/2009	Redox	3,748.80		
online	CD	25/08/2009	Swaffer Trading	3,060.00		
online	CD	25/08/2009	Swistrans	2,904.00		
online	CD	25/08/2009	Swistrans	385.00		
online	CD	25/08/2009	Swistrans	2,288.00		
00002713	PJ	26/08/2009	Purchase; Home Timber and H		312.67	
00002713	PJ	26/08/2009	Purchase; Home Timber and H		31.27	
00002703	PJ	27/08/2009	Purchase; Dennis Transport		774.64	
00002703	PJ	27/08/2009	Purchase; Dennis Transport		77.46	
00002715	PJ	28/08/2009	Purchase; Home Timber and H		66.68	
00002715	PJ	28/08/2009	Purchase; Home Timber and H		6.67	
00002692	PJ	31/08/2009	Purchase; Eyre Gas & Welding		14.98	
00002692	PJ	31/08/2009	Purchase; Eyre Gas & Welding		1.50	
00002693	PJ	31/08/2009	Purchase; Eyre Gas & Welding		547.50	
00002693	PJ	31/08/2009	Purchase; Eyre Gas & Welding		54.75	
00002716	PJ	31/08/2009	Purchase; Redox		3,192.00	
00002716	PJ	31/08/2009	Purchase; Redox		319.20	
00002717	PJ	31/08/2009	Purchase; Redox		3,192.00	
00002717	PJ	31/08/2009	Purchase; Redox		319.20	
00002747	PJ	31/08/2009	Purchase; Eyre Trading Comp		615.75	
00002747	PJ	31/08/2009	Purchase; Eyre Trading Comp		61.58	
00002748	PJ	31/08/2009	Purchase; Eyre Trading Comp		17.45	
00002748	PJ	31/08/2009	Purchase; Eyre Trading Comp		1.75	
00002679	PJ	1/09/2009	Purchase; Dennis Transport		263.33	
00002679	PJ	1/09/2009	Purchase; Dennis Transport		26.33	
00002688	PJ	1/09/2009	Purchase; Dennis Transport		971.79	
00002688	PJ	1/09/2009	Purchase; Dennis Transport		97.18	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002690	PJ	1/09/2009	Purchase; Container Reconditi		5,710.27	
00002690	PJ	1/09/2009	Purchase; Container Reconditi		571.03	
00002706	PJ	1/09/2009	Purchase; Dennis Transport		206.14	
00002706	PJ	1/09/2009	Purchase; Dennis Transport		20.61	
00002772	PJ	1/09/2009	Purchase; Duns Bros		144.45	
00002772	PJ	1/09/2009	Purchase; Duns Bros		14.45	
00002798	PJ	1/09/2009	Purchase; Rapattoni		1,500.00	
00002798	PJ	1/09/2009	Purchase; Rapattoni		150.00	
00002809	PJ	1/09/2009	Purchase; Port Lincoln Bearing		237.59	
00002809	PJ	1/09/2009	Purchase; Port Lincoln Bearing		23.76	
00002810	PJ	1/09/2009	Purchase; Port Lincoln Bearing		151.20	
00002810	PJ	1/09/2009	Purchase; Port Lincoln Bearing		15.12	
00002811	PJ	1/09/2009	Purchase; Port Lincoln Bearing		379.21	
00002811	PJ	1/09/2009	Purchase; Port Lincoln Bearing		37.92	
00002815	PJ	1/09/2009	Purchase; OHNO Enterprises		2,625.46	
00002815	PJ	1/09/2009	Purchase; OHNO Enterprises		256.26	
00002687	PJ	2/09/2009	Purchase; Dennis Transport		971.79	
00002687	PJ	2/09/2009	Purchase; Dennis Transport		97.18	
00002689	PJ	2/09/2009	Purchase; Container Reconditi		5,710.27	
00002689	PJ	2/09/2009	Purchase; Container Reconditi		571.03	
00002801	PJ	2/09/2009	Purchase; EP Cleaning Suppli		294.65	
00002801	PJ	2/09/2009	Purchase; EP Cleaning Suppli		29.47	
00002695	PJ	3/09/2009	Purchase; Dennis Transport		536.16	
00002695	PJ	3/09/2009	Purchase; Dennis Transport		53.62	
00002722	PJ	3/09/2009	Purchase; iBulk Solutions		4,425.00	
00002722	PJ	3/09/2009	Purchase; iBulk Solutions		442.50	
00002730	PJ	3/09/2009	Purchase; Constant Electrical		155.00	
00002730	PJ	3/09/2009	Purchase; Constant Electrical		15.50	
00002793	PJ	3/09/2009	Purchase; Dennis Transport		89.36	
00002793	PJ	3/09/2009	Purchase; Dennis Transport		8.94	
00002729	PJ	5/09/2009	Purchase; Home Timber and H		62.27	
00002729	PJ	5/09/2009	Purchase; Home Timber and H		6.23	
00002681	PJ	7/09/2009	Purchase; Dennis Transport		196.70	
00002681	PJ	7/09/2009	Purchase; Dennis Transport		19.67	
00002694	PJ	7/09/2009	Purchase; Dennis Transport		64.78	
00002694	PJ	7/09/2009	Purchase; Dennis Transport		6.48	
00002698	PJ	7/09/2009	Purchase; Mac's Recycling		11,420.73	
00002698	PJ	7/09/2009	Purchase; Mac's Recycling		1,142.07	
00002728	PJ	7/09/2009	Purchase; iBulk Solutions		1,199.00	
00002781	PJ	7/09/2009	Purchase; Dennis Transport		375.98	
00002781	PJ	7/09/2009	Purchase; Dennis Transport		37.60	
00002678	PJ	8/09/2009	Purchase; Dennis Transport		726.05	
00002678	PJ	8/09/2009	Purchase; Dennis Transport		72.61	
00002699	PJ	8/09/2009	Purchase; ELGAS Limited		668.09	
00002699	PJ	8/09/2009	Purchase; ELGAS Limited		66.81	
00002675	PJ	9/09/2009	Purchase; Dennis Transport		207.76	
00002675	PJ	9/09/2009	Purchase; Dennis Transport		20.78	
00002680	PJ	9/09/2009	Purchase; Dennis Transport		590.16	
00002680	PJ	9/09/2009	Purchase; Dennis Transport		59.02	
00002785	PJ	9/09/2009	Purchase; Dennis Transport		89.36	
00002785	PJ	9/09/2009	Purchase; Dennis Transport		8.94	
online	CD	9/09/2009	TL van Loon	2,772.00		
00002787	PJ	10/09/2009	Purchase; Dennis Transport		89.36	
00002787	PJ	10/09/2009	Purchase; Dennis Transport		8.94	
00002807	PJ	10/09/2009	Purchase; Swistrans		3,120.00	
00002807	PJ	10/09/2009	Purchase; Swistrans		312.00	
00002676	PJ	11/09/2009	Purchase; Dennis Transport		64.78	
00002676	PJ	11/09/2009	Purchase; Dennis Transport		6.48	
00002783	PJ	11/09/2009	Purchase; Dennis Transport		209.77	
00002783	PJ	11/09/2009	Purchase; Dennis Transport		20.98	
00002803	PJ	11/09/2009	Purchase; Dennis Transport		259.14	
00002803	PJ	11/09/2009	Purchase; Dennis Transport		25.91	
00002677	PJ	14/09/2009	Purchase; Dennis Transport		169.78	

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2-1005 Trade Creditors						
00002677	PJ	14/09/2009	Purchase; Dennis Transport		16.98	
00002686	PJ	14/09/2009	Purchase; iBulk Solutions		54.00	
00002686	PJ	14/09/2009	Purchase; iBulk Solutions		5.40	
00002691	PJ	15/09/2009	Purchase; Boat Supplies Pty Lt		545.45	
00002691	PJ	15/09/2009	Purchase; Boat Supplies Pty Lt		54.55	
00002800	PJ	15/09/2009	Purchase; Cummins Milling Co		596.62	
00002800	PJ	15/09/2009	Purchase; Cummins Milling Co		63.49	
00002800	PJ	15/09/2009	Purchase; Cummins Milling Co		53.09	
00002812	PJ	15/09/2009	Purchase; ELGAS Limited		106.73	
00002812	PJ	15/09/2009	Purchase; ELGAS Limited		10.67	
00002697	PJ	16/09/2009	Purchase; Grund Farms		12,600.00	
00002697	PJ	16/09/2009	Purchase; Grund Farms		1,260.00	
00002764	PJ	16/09/2009	Purchase; Dennis Transport		4,208.18	
00002764	PJ	16/09/2009	Purchase; Dennis Transport		420.82	
00002786	PJ	16/09/2009	Purchase; Dennis Transport		89.36	
00002786	PJ	16/09/2009	Purchase; Dennis Transport		8.94	
00002806	PJ	16/09/2009	Purchase; Dennis Transport		12,150.72	
00002806	PJ	16/09/2009	Purchase; Dennis Transport		1,215.07	
00002808	PJ	16/09/2009	Purchase; Onesteel Metaland		69.21	
00002808	PJ	16/09/2009	Purchase; Onesteel Metaland		6.92	
direct	CD	16/09/2009	Redox	3,511.20		
direct	CD	16/09/2009	Redox	3,511.20		
online	CD	16/09/2009	Dennis Transport	4,629.00		
00002719	PJ	17/09/2009	Purchase; BOC Limited		631.68	
00002719	PJ	17/09/2009	Purchase; BOC Limited		63.17	
00002765	PJ	17/09/2009	Purchase; Swistrans		3,863.64	
00002765	PJ	17/09/2009	Purchase; Swistrans		386.36	
00002792	PJ	17/09/2009	Purchase; Dennis Transport		178.72	
00002792	PJ	17/09/2009	Purchase; Dennis Transport		17.87	
onlien	CD	17/09/2009	Swistrans	4,250.00		
00002796	PJ	18/09/2009	Purchase; Dennis Transport		934.81	
00002796	PJ	18/09/2009	Purchase; Dennis Transport		93.48	
00002802	PJ	18/09/2009	Purchase; Dennis Transport		89.36	
00002802	PJ	18/09/2009	Purchase; Dennis Transport		8.94	
00002805	PJ	18/09/2009	Purchase; Dennis Transport		64.78	
00002805	PJ	18/09/2009	Purchase; Dennis Transport		6.48	
direct	CD	18/09/2009	Mac's Recycling	12,562.80		
00002674	PJ	21/09/2009	Purchase; Schutz DSL		9,620.00	
00002674	PJ	21/09/2009	Purchase; Schutz DSL		962.00	
00002696	PJ	21/09/2009	Purchase; Mac's Recycling		8,160.00	
00002696	PJ	21/09/2009	Purchase; Mac's Recycling		816.00	
00002804	PJ	21/09/2009	Purchase; Dennis Transport		89.36	
00002804	PJ	21/09/2009	Purchase; Dennis Transport		8.94	
00002779	PJ	22/09/2009	Purchase; Eyre Trading Comp		268.08	
00002779	PJ	22/09/2009	Purchase; Eyre Trading Comp		26.81	
00002791	PJ	22/09/2009	Purchase; Dennis Transport		178.72	
00002791	PJ	22/09/2009	Purchase; Dennis Transport		17.87	
00002819	PJ	22/09/2009	Purchase; ELGAS Limited		456.32	
00002819	PJ	22/09/2009	Purchase; ELGAS Limited		45.63	
00002780	PJ	23/09/2009	Purchase; Dennis Transport		268.08	
00002780	PJ	23/09/2009	Purchase; Dennis Transport		26.81	
00002790	PJ	23/09/2009	Purchase; Dennis Transport		268.08	
00002790	PJ	23/09/2009	Purchase; Dennis Transport		26.81	
00002784	PJ	24/09/2009	Purchase; Dennis Transport		777.43	
00002784	PJ	24/09/2009	Purchase; Dennis Transport		77.74	
00002789	PJ	24/09/2009	Purchase; Dennis Transport		178.72	
00002789	PJ	24/09/2009	Purchase; Dennis Transport		17.87	
00002673	PJ	25/09/2009	Purchase; Dairy Tech Refriger		202.32	
00002673	PJ	25/09/2009	Purchase; Dairy Tech Refriger		20.23	
00002795	PJ	25/09/2009	Purchase; Bunzl		198.00	
00002795	PJ	25/09/2009	Purchase; Bunzl		19.80	
00002782	PJ	28/09/2009	Purchase; Dennis Transport		196.59	
00002782	PJ	28/09/2009	Purchase; Dennis Transport		19.66	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002788	PJ	28/09/2009	Purchase; Dennis Transport		89.36	
00002788	PJ	28/09/2009	Purchase; Dennis Transport		8.94	
00002799	PJ	28/09/2009	Purchase; Redox		3,048.00	
00002799	PJ	28/09/2009	Purchase; Redox		304.80	
00002814	PJ	28/09/2009	Purchase; Home Timber and H		87.64	
00002814	PJ	28/09/2009	Purchase; Home Timber and H		8.76	
00002817	PJ	28/09/2009	Purchase; AT Watson		3,060.00	
00002817	PJ	28/09/2009	Purchase; AT Watson		306.00	
00002770	PJ	29/09/2009	Purchase; Swistrans		1,760.00	
00002770	PJ	29/09/2009	Purchase; Swistrans		176.00	
00002813	PJ	29/09/2009	Purchase; Mac's Recycling		7,440.00	
00002813	PJ	29/09/2009	Purchase; Mac's Recycling		744.00	
00002774	PJ	30/09/2009	Purchase; Eyre Gas & Welding		732.99	
00002774	PJ	30/09/2009	Purchase; Eyre Gas & Welding		73.30	
00002775	PJ	30/09/2009	Purchase; Eyre Gas & Welding		14.98	
00002775	PJ	30/09/2009	Purchase; Eyre Gas & Welding		1.50	
00002776	PJ	30/09/2009	Purchase; Eyre Gas & Welding		255.50	
00002776	PJ	30/09/2009	Purchase; Eyre Gas & Welding		25.55	
00002778	PJ	30/09/2009	Purchase; Eyre Trading Comp		42.64	
00002778	PJ	30/09/2009	Purchase; Eyre Trading Comp		4.26	
00002797	PJ	30/09/2009	Purchase; OHNO Enterprises		2,375.23	
00002797	PJ	30/09/2009	Purchase; OHNO Enterprises		235.57	
00002766	PJ	1/10/2009	Purchase; Ridgeway Transport		5,100.00	
00002766	PJ	1/10/2009	Purchase; Ridgeway Transport		510.00	
00002794	PJ	1/10/2009	Purchase; Dennis Transport		161.38	
00002794	PJ	1/10/2009	Purchase; Dennis Transport		16.14	
00002851	PJ	1/10/2009	Purchase; Dennis Transport		485.32	
00002851	PJ	1/10/2009	Purchase; Dennis Transport		48.53	
00002852	PJ	1/10/2009	Purchase; Dennis Transport		623.28	
00002852	PJ	1/10/2009	Purchase; Dennis Transport		62.33	
00002937	PJ	1/10/2009	Purchase; Port Lincoln Bearing		151.50	
00002937	PJ	1/10/2009	Purchase; Port Lincoln Bearing		15.15	
00002938	PJ	1/10/2009	Purchase; Port Lincoln Bearing		319.91	
00002938	PJ	1/10/2009	Purchase; Port Lincoln Bearing		31.99	
00002939	PJ	1/10/2009	Purchase; Port Lincoln Bearing		203.64	
00002939	PJ	1/10/2009	Purchase; Port Lincoln Bearing		20.36	
00002940	PJ	1/10/2009	Purchase; Port Lincoln Bearing		15.18	
00002940	PJ	1/10/2009	Purchase; Port Lincoln Bearing		1.52	
00002769	PJ	2/10/2009	Purchase; Swistrans		600.00	
00002769	PJ	2/10/2009	Purchase; Swistrans		60.00	
online	CD	2/10/2009	Mac's Recycling	8,976.00		
00002854	PJ	6/10/2009	Purchase; Dennis Transport		89.04	
00002854	PJ	6/10/2009	Purchase; Dennis Transport		8.90	
00002861	PJ	7/10/2009	Purchase; Dennis Transport		89.04	
00002861	PJ	7/10/2009	Purchase; Dennis Transport		8.90	
00002867	PJ	7/10/2009	Purchase; Dennis Transport		566.07	
00002867	PJ	7/10/2009	Purchase; Dennis Transport		56.61	
00002878	PJ	7/10/2009	Purchase; Sardine Temptation		414.70	
00002878	PJ	7/10/2009	Purchase; Sardine Temptation		41.47	
00002773	PJ	9/10/2009	Purchase; Watts Meat Machin		56,800.00	
00002773	PJ	9/10/2009	Purchase; Watts Meat Machin		6,070.00	
00002773	PJ	9/10/2009	Purchase; Watts Meat Machin		3,900.00	
00002868	PJ	9/10/2009	Purchase; Dennis Transport		450.87	
00002868	PJ	9/10/2009	Purchase; Dennis Transport		45.09	
00002767	PJ	13/10/2009	Purchase; Baldwin's Plumbing		1,295.00	
00002767	PJ	13/10/2009	Purchase; Baldwin's Plumbing		129.50	
00002768	PJ	13/10/2009	Purchase; Grund Farms		3,060.00	
00002768	PJ	13/10/2009	Purchase; Grund Farms		306.00	
00002853	PJ	13/10/2009	Purchase; Dennis Transport		968.31	
00002853	PJ	13/10/2009	Purchase; Dennis Transport		96.83	
online	CD	13/10/2009	Redox	3,511.20		
online	CD	13/10/2009	Redox	3,511.20		
online	CD	13/10/2009	Redox	3,511.20		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
online	CD	13/10/2009	Redox	3,511.20		
online	CD	13/10/2009	Redox	3,511.20		
online	CD	13/10/2009	Redox	3,352.80		
online	CD	13/10/2009	Redox	3,511.20		
online	CD	13/10/2009	Redox	3,511.20		
00002866	PJ	14/10/2009	Purchase; Dennis Transport		339.13	
00002866	PJ	14/10/2009	Purchase; Dennis Transport		33.91	
00002871	PJ	14/10/2009	Purchase; Dennis Transport		178.08	
00002871	PJ	14/10/2009	Purchase; Dennis Transport		17.81	
online	CD	14/10/2009	Schutz DSL	8,954.00		
online	CD	14/10/2009	Watts Meat Machinery	66,770.00		
00002771	PJ	16/10/2009	Purchase; Paramount Browns		572.73	
00002771	PJ	16/10/2009	Purchase; Paramount Browns		57.27	
00002777	PJ	19/10/2009	Purchase; Home Timber and H		29.09	
00002777	PJ	19/10/2009	Purchase; Home Timber and H		2.91	
00002822	PJ	20/10/2009	Purchase; ELGAS Limited		990.91	
00002822	PJ	20/10/2009	Purchase; ELGAS Limited		99.09	
00002855	PJ	20/10/2009	Purchase; Dennis Transport		88.95	
00002855	PJ	20/10/2009	Purchase; Dennis Transport		8.89	
00002869	PJ	21/10/2009	Purchase; Dennis Transport		89.04	
00002869	PJ	21/10/2009	Purchase; Dennis Transport		8.90	
direct	CD	21/10/2009	Eyre Gas & Welding Supplies	16.48		
direct	CD	21/10/2009	Eyre Gas & Welding Supplies	762.85		
00002839	PJ	22/10/2009	Purchase; Patons Transport		220.00	
00002839	PJ	22/10/2009	Purchase; Patons Transport		22.00	
00002856	PJ	22/10/2009	Purchase; Dennis Transport		211.47	
00002856	PJ	22/10/2009	Purchase; Dennis Transport		21.15	
00002820	PJ	23/10/2009	Purchase; ELGAS Limited		1,457.36	
00002820	PJ	23/10/2009	Purchase; ELGAS Limited		145.74	
00002850	PJ	23/10/2009	Purchase; Bunzl		766.00	
00002850	PJ	23/10/2009	Purchase; Bunzl		76.60	
00002870	PJ	23/10/2009	Purchase; Dennis Transport		89.04	
00002870	PJ	23/10/2009	Purchase; Dennis Transport		8.90	
Bpay	CD	23/10/2009	BOC Limited	694.85		
00002848	PJ	25/10/2009	Purchase; Constant Electrical		1,397.50	
00002848	PJ	25/10/2009	Purchase; Constant Electrical		139.75	
00002872	PJ	25/10/2009	Purchase; Swistrans		7,920.00	
00002872	PJ	25/10/2009	Purchase; Swistrans		792.00	
00002863	PJ	26/10/2009	Purchase; Dennis Transport		64.55	
00002863	PJ	26/10/2009	Purchase; Dennis Transport		6.46	
00002864	PJ	26/10/2009	Purchase; Dennis Transport		89.04	
00002864	PJ	26/10/2009	Purchase; Dennis Transport		8.90	
bpay	CD	27/10/2009	ELGAS Limited	1,104.70		
bpay	CD	27/10/2009	ELGAS Limited	813.65		
bpay	CD	27/10/2009	ELGAS Limited	734.90		
bpay	CD	27/10/2009	ELGAS Limited	117.40		
online	CD	27/10/2009	Mac's Recycling	8,184.00		
00002818	PJ	28/10/2009	Purchase; AT Watson		4,500.00	
00002818	PJ	28/10/2009	Purchase; AT Watson		450.00	
00002832	PJ	28/10/2009	Purchase; Port Lincoln Bearing		27.27	
00002832	PJ	28/10/2009	Purchase; Port Lincoln Bearing		2.73	
direct	CD	28/10/2009	GA Veitch	13,860.00		
00002865	PJ	29/10/2009	Purchase; Dennis Transport		267.12	
00002865	PJ	29/10/2009	Purchase; Dennis Transport		26.71	
online	CD	29/10/2009	Schutz DSL	10,582.00		
00002849	PJ	30/10/2009	Purchase; OHNO Enterprises		2,465.45	
00002849	PJ	30/10/2009	Purchase; OHNO Enterprises		243.76	
00002857	PJ	30/10/2009	Purchase; Eyre Trading Comp		2,236.63	
00002857	PJ	30/10/2009	Purchase; Eyre Trading Comp		223.66	
00002862	PJ	30/10/2009	Purchase; Dennis Transport		267.12	
00002862	PJ	30/10/2009	Purchase; Dennis Transport		26.71	
00002829	PJ	31/10/2009	Purchase; Eyre Gas & Welding		5.00	
00002829	PJ	31/10/2009	Purchase; Eyre Gas & Welding		0.50	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002830	PJ	31/10/2009	Purchase; Eyre Gas & Welding		14.98	
00002830	PJ	31/10/2009	Purchase; Eyre Gas & Welding		1.50	
00002831	PJ	31/10/2009	Purchase; Eyre Gas & Welding		523.00	
00002831	PJ	31/10/2009	Purchase; Eyre Gas & Welding		52.30	
00002858	PJ	31/10/2009	Purchase; Eyre Trading Comp		75.73	
00002858	PJ	31/10/2009	Purchase; Eyre Trading Comp		7.57	
00002859	PJ	31/10/2009	Purchase; Global Transport Lo		303.95	
00002873	PJ	31/10/2009	Purchase; Rapattoni		215.00	
00002873	PJ	31/10/2009	Purchase; Rapattoni		21.50	
00002836	PJ	1/11/2009	Purchase; Maildaburra Pty Ltd		2,160.00	
00002836	PJ	1/11/2009	Purchase; Maildaburra Pty Ltd		216.00	
00002845	PJ	1/11/2009	Purchase; Dennis Transport		893.68	
00002845	PJ	1/11/2009	Purchase; Dennis Transport		89.37	
00002912	PJ	1/11/2009	Purchase; Cummins Milling Co		10.70	
direct	CD	2/11/2009	Mas-Trans	3,740.00		
00002895	PJ	3/11/2009	Purchase; Cummins Milling Co		612.91	
00002895	PJ	3/11/2009	Purchase; Cummins Milling Co		60.84	
00002895	PJ	3/11/2009	Purchase; Cummins Milling Co		26.55	
00002876	PJ	4/11/2009	Purchase; Dennis Transport		634.38	
00002876	PJ	4/11/2009	Purchase; Dennis Transport		63.44	
00002843	PJ	5/11/2009	Purchase; Dennis Transport		1,740.00	
00002843	PJ	5/11/2009	Purchase; Dennis Transport		174.00	
00002860	PJ	5/11/2009	Purchase; Baldwin's Plumbing		167.00	
00002860	PJ	5/11/2009	Purchase; Baldwin's Plumbing		16.70	
00002875	PJ	5/11/2009	Purchase; Dennis Transport		64.43	
00002875	PJ	5/11/2009	Purchase; Dennis Transport		6.44	
00002846	PJ	6/11/2009	Purchase; Dennis Transport		196.20	
00002846	PJ	6/11/2009	Purchase; Dennis Transport		19.62	
00002874	PJ	6/11/2009	Purchase; Onesteel Metaland		9.48	
00002874	PJ	6/11/2009	Purchase; Onesteel Metaland		0.95	
00002889	PJ	6/11/2009	Purchase; Dennis Transport		177.76	
00002889	PJ	6/11/2009	Purchase; Dennis Transport		17.78	
online	CD	6/11/2009	OHNO Enterprises	2,937.19		
online	CD	6/11/2009	OHNO Enterprises	2,881.72		
00002825	PJ	9/11/2009	Purchase; Dairy Tech Refriger		6,750.00	
00002825	PJ	9/11/2009	Purchase; Dairy Tech Refriger		675.00	
00002879	PJ	9/11/2009	Purchase; Redox		6,096.00	
00002879	PJ	9/11/2009	Purchase; Redox		609.60	
00002821	PJ	10/11/2009	Purchase; ELGAS Limited		1,382.82	
00002821	PJ	10/11/2009	Purchase; ELGAS Limited		138.28	
00002844	PJ	10/11/2009	Purchase; Dennis Transport		706.26	
00002844	PJ	10/11/2009	Purchase; Dennis Transport		70.63	
00002893	PJ	10/11/2009	Purchase; Dennis Transport		88.88	
00002893	PJ	10/11/2009	Purchase; Dennis Transport		8.89	
00002892	PJ	11/11/2009	Purchase; Dennis Transport		88.88	
00002892	PJ	11/11/2009	Purchase; Dennis Transport		8.89	
online	CD	11/11/2009	Eyre Trading Company	677.33		
online	CD	11/11/2009	Eyre Trading Company	19.20		
online	CD	11/11/2009	Eyre Trading Company	294.89		
online	CD	11/11/2009	Eyre Trading Company	46.90		
00002827	PJ	16/11/2009	Purchase; Eyre Industrial Servi		4,599.34	
00002827	PJ	16/11/2009	Purchase; Eyre Industrial Servi		459.93	
00002885	PJ	16/11/2009	Purchase; Dennis Transport		309.74	
00002885	PJ	16/11/2009	Purchase; Dennis Transport		30.97	
00002823	PJ	17/11/2009	Purchase; ELGAS Limited		416.95	
00002823	PJ	17/11/2009	Purchase; ELGAS Limited		41.70	
00002890	PJ	17/11/2009	Purchase; Dennis Transport		257.75	
00002890	PJ	17/11/2009	Purchase; Dennis Transport		25.78	
00002833	PJ	18/11/2009	Purchase; Eyre Industrial Servi		703.89	
00002833	PJ	18/11/2009	Purchase; Eyre Industrial Servi		70.39	
00002816	PJ	19/11/2009	Purchase; Global Transport Lo		1,363.85	
00002824	PJ	19/11/2009	Purchase; Global Transport Lo		165.00	
00002824	PJ	19/11/2009	Purchase; Global Transport Lo		6.50	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002887	PJ	19/11/2009	Purchase; Swistrans		1,870.00	
00002887	PJ	19/11/2009	Purchase; Swistrans		187.00	
online	CD	19/11/2009	Swistrans	1,936.00		
online	CD	19/11/2009	Swistrans	93.50		
online	CD	19/11/2009	Swistrans	462.00		
online	CD	19/11/2009	Swistrans	1,936.00		
online	CD	19/11/2009	Swistrans	2,178.00		
online	CD	19/11/2009	Swistrans	1,980.00		
online	CD	19/11/2009	Swistrans	220.00		
online	CD	19/11/2009	Swistrans	1,386.00		
online	CD	19/11/2009	Swistrans	3,432.00		
online	CD	19/11/2009	Swistrans	1,936.00		
online	CD	19/11/2009	Swistrans	660.00		
00002835	PJ	20/11/2009	Purchase; Paramount Browns		572.73	
00002835	PJ	20/11/2009	Purchase; Paramount Browns		57.27	
00002828	PJ	21/11/2009	Purchase; Home Timber and H		77.36	
00002828	PJ	21/11/2009	Purchase; Home Timber and H		7.74	
00002847	PJ	23/11/2009	Purchase; Dennis Transport		128.87	
00002847	PJ	23/11/2009	Purchase; Dennis Transport		12.89	
00002883	PJ	23/11/2009	Purchase; Dennis Transport		152.76	
00002883	PJ	23/11/2009	Purchase; Dennis Transport		15.28	
00002886	PJ	23/11/2009	Purchase; Dennis Transport		161.09	
00002886	PJ	23/11/2009	Purchase; Dennis Transport		16.11	
00002840	PJ	24/11/2009	Purchase; Bunzl		599.50	
00002840	PJ	24/11/2009	Purchase; Bunzl		59.95	
00002841	PJ	24/11/2009	Purchase; Bunzl		250.00	
00002841	PJ	24/11/2009	Purchase; Bunzl		25.00	
00002842	PJ	24/11/2009	Purchase; Bunzl		328.50	
00002842	PJ	24/11/2009	Purchase; Bunzl		32.85	
00002882	PJ	24/11/2009	Purchase; Swistrans		698.50	
00002882	PJ	24/11/2009	Purchase; Swistrans		69.85	
00002896	PJ	24/11/2009	Purchase; Cummins Milling Co		581.81	
00002896	PJ	24/11/2009	Purchase; Cummins Milling Co		60.84	
00002896	PJ	24/11/2009	Purchase; Cummins Milling Co		26.55	
200803	CD	24/11/2009	iBulk Solutions	4,867.50		
200803	CD	24/11/2009	iBulk Solutions	1,199.00		
200803	CD	24/11/2009	iBulk Solutions	59.40		
online	CD	24/11/2009	Global Transport Logistics	1,363.85		
00002834	PJ	25/11/2009	Purchase; Home Timber and H		29.32	
00002834	PJ	25/11/2009	Purchase; Home Timber and H		2.93	
00002837	PJ	25/11/2009	Purchase; Onesteel Metaland		52.23	
00002837	PJ	25/11/2009	Purchase; Onesteel Metaland		5.22	
00002838	PJ	25/11/2009	Purchase; Onesteel Metaland		56.16	
00002838	PJ	25/11/2009	Purchase; Onesteel Metaland		5.62	
00002881	PJ	25/11/2009	Purchase; Boylan Head Servic		1,390.00	
00002881	PJ	25/11/2009	Purchase; Boylan Head Servic		139.00	
00002894	PJ	25/11/2009	Purchase; Dennis Transport		88.88	
00002894	PJ	25/11/2009	Purchase; Dennis Transport		8.89	
online	CD	25/11/2009	AT Watson	3,366.00		
online	CD	25/11/2009	AT Watson	4,950.00		
online	CD	25/11/2009	Redox	3,352.80		
online	CD	25/11/2009	Bunzl	217.80		
00002884	PJ	26/11/2009	Purchase; Dennis Transport		196.25	
00002884	PJ	26/11/2009	Purchase; Dennis Transport		19.63	
00002826	PJ	27/11/2009	Purchase; Constant Electrical		4,594.75	
00002826	PJ	27/11/2009	Purchase; Constant Electrical		459.48	
00002902	PJ	27/11/2009	Purchase; Advantage tyres		500.00	
00002902	PJ	27/11/2009	Purchase; Advantage tyres		50.00	
00002891	PJ	30/11/2009	Purchase; Dennis Transport		88.88	
00002891	PJ	30/11/2009	Purchase; Dennis Transport		8.89	
00002897	PJ	30/11/2009	Purchase; Cummins Milling Co		10.70	
00002898	PJ	30/11/2009	Purchase; OHNO Enterprises		2,331.23	
00002898	PJ	30/11/2009	Purchase; OHNO Enterprises		231.27	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002900	PJ	30/11/2009	Purchase; Eyre Industrial Servi		461.21	
00002900	PJ	30/11/2009	Purchase; Eyre Industrial Servi		46.12	
00002901	PJ	30/11/2009	Purchase; Eyre Trading Comp		517.95	
00002901	PJ	30/11/2009	Purchase; Eyre Trading Comp		51.79	
00002926	PJ	30/11/2009	Purchase; Eyre Gas & Welding		14.98	
00002926	PJ	30/11/2009	Purchase; Eyre Gas & Welding		1.50	
00002927	PJ	30/11/2009	Purchase; Eyre Gas & Welding		146.00	
00002927	PJ	30/11/2009	Purchase; Eyre Gas & Welding		14.60	
00002917	PJ	1/12/2009	Purchase; Dennis Transport		207.16	
00002917	PJ	1/12/2009	Purchase; Dennis Transport		20.72	
00002928	PJ	1/12/2009	Purchase; Cummins Milling Co		1,438.62	
00002928	PJ	1/12/2009	Purchase; Cummins Milling Co		63.49	
00002928	PJ	1/12/2009	Purchase; Cummins Milling Co		53.09	
bPay	CD	1/12/2009	ELGAS Limited	501.95		
bPay	CD	1/12/2009	ELGAS Limited	1,090.00		
bPay	CD	1/12/2009	ELGAS Limited	1,603.05		
direct	CD	1/12/2009	Cummins Milling Co.	713.20		
online	CD	1/12/2009	Ridgeway Transport	5,610.00		
00002888	PJ	2/12/2009	Purchase; ELGAS Limited		643.18	
00002888	PJ	2/12/2009	Purchase; ELGAS Limited		64.32	
00002906	PJ	2/12/2009	Purchase; Dennis Transport		73.59	
00002906	PJ	2/12/2009	Purchase; Dennis Transport		7.36	
00002899	PJ	3/12/2009	Purchase; City of Port Lincoln		3,046.91	
00002899	PJ	3/12/2009	Purchase; City of Port Lincoln		304.69	
online	CD	4/12/2009	Dairy Tech Refrigeration	222.55		
online	CD	4/12/2009	Dairy Tech Refrigeration	7,425.00		
online	CD	4/12/2009	Container Reconditioning Servi	6,281.30		
online	CD	4/12/2009	Container Reconditioning Servi	6,281.30		
online	CD	4/12/2009	Maidaburra Pty Ltd	2,376.00		
00002907	PJ	7/12/2009	Purchase; Dennis Transport		655.62	
00002907	PJ	7/12/2009	Purchase; Dennis Transport		65.56	
online	CD	7/12/2009	Dennis Transport	216.05		
online	CD	7/12/2009	Dennis Transport	216.05		
online	CD	7/12/2009	Dennis Transport	71.19		
online	CD	7/12/2009	Dennis Transport	491.04		
online	CD	7/12/2009	Dennis Transport	306.90		
online	CD	7/12/2009	Dennis Transport	578.44		
online	CD	7/12/2009	Dennis Transport	628.10		
online	CD	7/12/2009	Dennis Transport	405.60		
online	CD	7/12/2009	Dennis Transport	215.47		
online	CD	7/12/2009	Dennis Transport	215.47		
online	CD	7/12/2009	Dennis Transport	1,065.14		
online	CD	7/12/2009	Dennis Transport	587.66		
online	CD	7/12/2009	Dennis Transport	293.83		
online	CD	7/12/2009	Dennis Transport	1,065.14		
online	CD	7/12/2009	Dennis Transport	587.66		
online	CD	7/12/2009	Dennis Transport	489.72		
online	CD	7/12/2009	Dennis Transport	71.01		
online	CD	7/12/2009	Dennis Transport	1,138.23		
online	CD	7/12/2009	Dennis Transport	215.47		
online	CD	7/12/2009	Dennis Transport	215.47		
online	CD	7/12/2009	Dennis Transport	215.47		
online	CD	7/12/2009	Dennis Transport	71.01		
online	CD	7/12/2009	Dennis Transport	215.47		
online	CD	7/12/2009	Dennis Transport	213.33		
online	CD	7/12/2009	Dennis Transport	97.94		
online	CD	7/12/2009	Dennis Transport	1,163.09		
online	CD	7/12/2009	Dennis Transport	215.47		
online	CD	7/12/2009	Dennis Transport	97.94		
online	CD	7/12/2009	Dennis Transport	215.47		
online	CD	7/12/2009	Dennis Transport	293.83		
online	CD	7/12/2009	Dennis Transport	97.94		
online	CD	7/12/2009	Dennis Transport	97.94		

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2-1005 Trade Creditors						
online	CD	7/12/2009	Dennis Transport	97.94		
online	CD	7/12/2009	Dennis Transport	497.06		
online	CD	7/12/2009	Dennis Transport	97.94		
online	CD	7/12/2009	Dennis Transport	213.33		
online	CD	7/12/2009	Dennis Transport	293.83		
online	CD	7/12/2009	Dennis Transport	71.01		
online	CD	7/12/2009	Dennis Transport	852.10		
online	CD	7/12/2009	Dennis Transport	289.66		
online	CD	7/12/2009	Dennis Transport	1,068.97		
online	CD	7/12/2009	Dennis Transport	226.75		
online	CD	7/12/2009	Dennis Transport	1,068.97		
online	CD	7/12/2009	Dennis Transport	589.78		
online	CD	7/12/2009	Dennis Transport	98.30		
online	CD	7/12/2009	Dennis Transport	216.37		
online	CD	7/12/2009	Dennis Transport	71.26		
online	CD	7/12/2009	Dennis Transport	413.58		
online	CD	7/12/2009	Dennis Transport	798.66		
online	CD	7/12/2009	Dennis Transport	228.54		
online	CD	7/12/2009	Dennis Transport	649.18		
online	CD	7/12/2009	Dennis Transport	98.30		
online	CD	7/12/2009	Dennis Transport	98.30		
online	CD	7/12/2009	Dennis Transport	71.26		
online	CD	7/12/2009	Dennis Transport	230.75		
online	CD	7/12/2009	Dennis Transport	285.05		
online	CD	7/12/2009	Dennis Transport	186.76		
online	CD	7/12/2009	Dennis Transport	98.30		
online	CD	7/12/2009	Dennis Transport	13,365.79		
online	CD	7/12/2009	Dennis Transport	196.59		
online	CD	7/12/2009	Dennis Transport	1,028.29		
online	CD	7/12/2009	Dennis Transport	98.30		
online	CD	7/12/2009	Dennis Transport	71.26		
online	CD	7/12/2009	Dennis Transport	98.30		
online	CD	7/12/2009	Dennis Transport	196.59		
online	CD	7/12/2009	Dennis Transport	294.89		
online	CD	7/12/2009	Dennis Transport	294.89		
online	CD	7/12/2009	Dennis Transport	855.17		
online	CD	7/12/2009	Dennis Transport	196.59		
online	CD	7/12/2009	Dennis Transport	216.25		
online	CD	7/12/2009	Dennis Transport	98.30		
online	CD	7/12/2009	Dennis Transport	177.52		
online	CD	7/12/2009	Dennis Transport	533.85		
online	CD	7/12/2009	Dennis Transport	685.61		
online	CD	7/12/2009	Dennis Transport	97.94		
online	CD	7/12/2009	Dennis Transport	97.94		
online	CD	7/12/2009	Dennis Transport	622.68		
00002932	PJ	8/12/2009	Purchase; Dennis Transport		388.02	
00002932	PJ	8/12/2009	Purchase; Dennis Transport		38.80	
direct	CD	9/12/2009	Redox	6,705.60		
online	CD	9/12/2009	Constant Electrical	170.50		
online	CD	9/12/2009	Constant Electrical	1,537.25		
online	CD	9/12/2009	Constant Electrical	5,054.23		
online	CD	9/12/2009	Home Timber and Hardware	343.94		
online	CD	9/12/2009	Home Timber and Hardware	73.35		
online	CD	9/12/2009	Home Timber and Hardware	68.50		
online	CD	9/12/2009	Home Timber and Hardware	96.40		
online	CD	9/12/2009	Home Timber and Hardware	32.00		
online	CD	9/12/2009	Home Timber and Hardware	85.10		
online	CD	9/12/2009	Home Timber and Hardware	32.25		
00002929	PJ	10/12/2009	Purchase; Cummins Milling Co		581.97	
00002929	PJ	10/12/2009	Purchase; Cummins Milling Co		60.84	
00002929	PJ	10/12/2009	Purchase; Cummins Milling Co		26.55	
00002933	PJ	10/12/2009	Purchase; Dennis Transport		606.56	
00002933	PJ	10/12/2009	Purchase; Dennis Transport		60.66	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00002880	PJ	11/12/2009	Purchase; Wilchem		781.82	
00002880	PJ	11/12/2009	Purchase; Wilchem		78.18	
00002919	PJ	11/12/2009	Purchase; Dennis Transport		401.84	
00002919	PJ	11/12/2009	Purchase; Dennis Transport		40.18	
00002924	PJ	11/12/2009	Purchase; Dennis Transport		392.92	
00002924	PJ	11/12/2009	Purchase; Dennis Transport		39.29	
00002934	PJ	11/12/2009	Purchase; Dennis Transport		88.08	
00002934	PJ	11/12/2009	Purchase; Dennis Transport		8.81	
200807	CD	11/12/2009	Eyre Trading Company	2,460.29		
200807	CD	11/12/2009	Eyre Trading Company	83.30		
bPay	CD	11/12/2009	ELGAS Limited	1,521.10		
bPay	CD	11/12/2009	ELGAS Limited	458.65		
online	CD	11/12/2009	Eyre Industrial Services	579.94		
online	CD	11/12/2009	Eyre Industrial Services	5,059.27		
online	CD	11/12/2009	Eyre Industrial Services	774.28		
online	CD	11/12/2009	Boat Supplies Pty Ltd	231.60		
online	CD	11/12/2009	Boat Supplies Pty Ltd	1,037.00		
online	CD	11/12/2009	Boat Supplies Pty Ltd	600.00		
online	CD	11/12/2009	Advantage tyres	44.00		
online	CD	11/12/2009	Duns Bros	158.90		
online	CD	11/12/2009	EP Cleaning Supplies	324.12		
online	CD	11/12/2009	Eyre Gas & Welding Supplies	16.48		
online	CD	11/12/2009	Eyre Gas & Welding Supplies	602.25		
online	CD	11/12/2009	Eyre Gas & Welding Supplies	806.29		
online	CD	11/12/2009	Eyre Gas & Welding Supplies	16.48		
online	CD	11/12/2009	Eyre Gas & Welding Supplies	281.05		
online	CD	11/12/2009	Eyre Gas & Welding Supplies	5.50		
online	CD	11/12/2009	Eyre Gas & Welding Supplies	16.48		
online	CD	11/12/2009	Eyre Gas & Welding Supplies	575.30		
online	CD	11/12/2009	Port Lincoln Bearing and Tool	261.35		
online	CD	11/12/2009	Port Lincoln Bearing and Tool	166.32		
online	CD	11/12/2009	Port Lincoln Bearing and Tool	417.13		
online	CD	11/12/2009	Port Lincoln Bearing and Tool	30.00		
online	CD	11/12/2009	Rapattoni	1,650.00		
online	CD	11/12/2009	Rapattoni	236.50		
online	CD	11/12/2009	Grund Farms	13,860.00		
online	CD	11/12/2009	Grund Farms	3,366.00		
online	CD	11/12/2009	Baldwin's Plumbing & Gas	1,424.50		
online	CD	11/12/2009	Baldwin's Plumbing & Gas	183.70		
online	CD	11/12/2009	Bunzl	842.60		
online	CD	11/12/2009	Bunzl	659.45		
online	CD	11/12/2009	Bunzl	275.00		
online	CD	11/12/2009	Bunzl	361.35		
00002910	PJ	14/12/2009	Purchase; Bunzl		375.00	
00002910	PJ	14/12/2009	Purchase; Bunzl		37.50	
00002921	PJ	14/12/2009	Purchase; Dennis Transport		89.20	
00002921	PJ	14/12/2009	Purchase; Dennis Transport		8.92	
00002920	PJ	15/12/2009	Purchase; Dennis Transport		452.69	
00002920	PJ	15/12/2009	Purchase; Dennis Transport		45.27	
00002922	PJ	15/12/2009	Purchase; Dennis Transport		178.40	
00002922	PJ	15/12/2009	Purchase; Dennis Transport		17.84	
00002908	PJ	16/12/2009	Purchase; ELGAS Limited		106.73	
00002908	PJ	16/12/2009	Purchase; ELGAS Limited		10.67	
00002909	PJ	16/12/2009	Purchase; ELGAS Limited		1,014.50	
00002909	PJ	16/12/2009	Purchase; ELGAS Limited		101.45	
00002935	PJ	16/12/2009	Purchase; Dennis Transport		196.24	
00002935	PJ	16/12/2009	Purchase; Dennis Transport		19.62	
00002955	PJ	17/12/2009	Purchase; Port Lincoln Bearing		21.82	
00002955	PJ	17/12/2009	Purchase; Port Lincoln Bearing		2.18	
online	CD	17/12/2009	Paramount Browns	630.00		
online	CD	17/12/2009	Paramount Browns	630.00		
00002903	PJ	18/12/2009	Purchase; Redox		660.00	
00002904	PJ	18/12/2009	Purchase; Redox		720.00	

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2-1005 Trade Creditors						
00002904	PJ	18/12/2009	Purchase; Redox		72.00	
00002914	PJ	18/12/2009	Purchase; Dennis Transport		305.51	
00002914	PJ	18/12/2009	Purchase; Dennis Transport		30.55	
00002918	PJ	18/12/2009	Purchase; Dennis Transport		435.63	
00002918	PJ	18/12/2009	Purchase; Dennis Transport		43.56	
00002923	PJ	18/12/2009	Purchase; Dennis Transport		89.20	
00002923	PJ	18/12/2009	Purchase; Dennis Transport		8.92	
00003312	PJ	19/12/2009	Purchase; Container Reconditi	11,810.82		
00003312	PJ	19/12/2009	Purchase; Container Reconditi	1,181.08		
00003313	PJ	19/12/2009	Purchase; FishTrade Internatio		11,810.82	
00003313	PJ	19/12/2009	Purchase; FishTrade Internatio		1,181.08	
PJ000022	PJ	19/12/2009	Container Reconditioning Servi		12,991.90	
PJ000022	PJ	19/12/2009	Container Reconditioning Servi	6,281.30		
PJ000022	PJ	19/12/2009	Container Reconditioning Servi	6,281.30		
PJ000022	PJ	19/12/2009	Container Reconditioning Servi	429.30		
00002905	PJ	20/12/2009	Purchase; Paramount Browns		572.73	
00002905	PJ	20/12/2009	Purchase; Paramount Browns		57.27	
00002911	PJ	21/12/2009	Purchase; Home Timber and H		54.32	
00002911	PJ	21/12/2009	Purchase; Home Timber and H		5.43	
00002913	PJ	23/12/2009	Purchase; EP Cleaning Suppli		340.25	
00002913	PJ	23/12/2009	Purchase; EP Cleaning Suppli		34.03	
00002915	PJ	23/12/2009	Purchase; Dennis Transport		161.67	
00002915	PJ	23/12/2009	Purchase; Dennis Transport		16.17	
00002916	PJ	23/12/2009	Purchase; Dennis Transport		356.80	
00002916	PJ	23/12/2009	Purchase; Dennis Transport		35.68	
00002936	PJ	29/12/2009	Purchase; ELGAS Limited		991.64	
00002936	PJ	29/12/2009	Purchase; ELGAS Limited		99.16	
00002925	PJ	31/12/2009	Purchase; Eyre Trading Comp		169.08	
00002925	PJ	31/12/2009	Purchase; Eyre Trading Comp		16.91	
00002931	PJ	31/12/2009	Purchase; OHNO Enterprises		2,394.58	
00002931	PJ	31/12/2009	Purchase; OHNO Enterprises		237.09	
00002963	PJ	31/12/2009	Purchase; Eyre Gas & Welding		15.21	
00002963	PJ	31/12/2009	Purchase; Eyre Gas & Welding		1.52	
00002964	PJ	31/12/2009	Purchase; Eyre Gas & Welding		146.00	
00002964	PJ	31/12/2009	Purchase; Eyre Gas & Welding		14.60	
00002953	PJ	1/01/2010	Purchase; Swistrans		164.54	
00002953	PJ	1/01/2010	Purchase; Swistrans		16.45	
00003033	PJ	1/01/2010	Purchase; Dennis Transport		242.17	
00003033	PJ	1/01/2010	Purchase; Dennis Transport		24.22	
00002941	PJ	4/01/2010	Purchase; Dennis Transport		129.34	
00002941	PJ	4/01/2010	Purchase; Dennis Transport		12.93	
00003029	PJ	4/01/2010	Purchase; Dennis Transport		263.97	
00003029	PJ	4/01/2010	Purchase; Dennis Transport		26.40	
online	CD	4/01/2010	Onesteel Metaland	76.13		
online	CD	4/01/2010	Onesteel Metaland	10.43		
online	CD	4/01/2010	Onesteel Metaland	57.45		
online	CD	4/01/2010	Onesteel Metaland	61.78		
00002930	PJ	5/01/2010	Purchase; City of Port Lincoln		18.18	
00002930	PJ	5/01/2010	Purchase; City of Port Lincoln		1.82	
00002942	PJ	5/01/2010	Purchase; Dennis Transport		817.85	
00002942	PJ	5/01/2010	Purchase; Dennis Transport		81.79	
00002944	PJ	7/01/2010	Purchase; Onesteel Metaland		5.60	
00002944	PJ	7/01/2010	Purchase; Onesteel Metaland		0.56	
online	CD	7/01/2010	Sardine Temptations	456.17		
00002945	PJ	8/01/2010	Purchase; Onesteel Metaland		1.20	
00002945	PJ	8/01/2010	Purchase; Onesteel Metaland		0.12	
00002946	PJ	8/01/2010	Purchase; Onesteel Metaland		15.04	
00002946	PJ	8/01/2010	Purchase; Onesteel Metaland		1.50	
00002966	PJ	8/01/2010	Purchase; Dennis Transport		64.67	
00002966	PJ	8/01/2010	Purchase; Dennis Transport		6.47	
00002965	PJ	11/01/2010	Purchase; Dennis Transport		64.67	
00002965	PJ	11/01/2010	Purchase; Dennis Transport		6.47	
00002943	PJ	13/01/2010	Purchase; ELGAS Limited		1,119.64	

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2-1005 Trade Creditors						
00002943	PJ	13/01/2010	Purchase; ELGAS Limited		111.96	
00002954	PJ	14/01/2010	Purchase; Onesteel Metaland		5.60	
00002954	PJ	14/01/2010	Purchase; Onesteel Metaland		0.56	
00002956	PJ	14/01/2010	Purchase; Dennis Transport		388.02	
00002956	PJ	14/01/2010	Purchase; Dennis Transport		38.80	
00003030	PJ	14/01/2010	Purchase; Dennis Transport		1,059.25	
00003030	PJ	14/01/2010	Purchase; Dennis Transport		105.93	
00002957	PJ	16/01/2010	Purchase; Happy Cash		45.45	
00002957	PJ	16/01/2010	Purchase; Happy Cash		4.55	
00002961	PJ	19/01/2010	Purchase; Dennis Transport		109.27	
00002961	PJ	19/01/2010	Purchase; Dennis Transport		10.93	
online	CD	20/01/2010	Global Transport Logistics	303.95		
online	CD	20/01/2010	Global Transport Logistics	171.50		
00002952	PJ	22/01/2010	Purchase; Dennis Transport		6,064.48	
00002952	PJ	22/01/2010	Purchase; Dennis Transport		606.45	
00002959	PJ	22/01/2010	Purchase; Redox		6,096.00	
00002959	PJ	22/01/2010	Purchase; Redox		609.60	
00002960	PJ	22/01/2010	Purchase; Dennis Transport		372.41	
00002960	PJ	22/01/2010	Purchase; Dennis Transport		37.24	
00002971	PJ	22/01/2010	Purchase; Eyre Trading Comp		36.52	
00002971	PJ	22/01/2010	Purchase; Eyre Trading Comp		3.65	
online	CD	22/01/2010	Port Lincoln Bearing and Tool	166.65		
online	CD	22/01/2010	Port Lincoln Bearing and Tool	351.90		
online	CD	22/01/2010	Port Lincoln Bearing and Tool	224.00		
online	CD	22/01/2010	Port Lincoln Bearing and Tool	16.70		
00002962	PJ	27/01/2010	Purchase; ELGAS Limited		1,058.86	
00002962	PJ	27/01/2010	Purchase; ELGAS Limited		105.89	
00003032	PJ	27/01/2010	Purchase; Dennis Transport		405.86	
00003032	PJ	27/01/2010	Purchase; Dennis Transport		40.59	
00002948	PJ	29/01/2010	Purchase; Mac's Recycling		5,400.00	
00002948	PJ	29/01/2010	Purchase; Mac's Recycling		540.00	
00002958	PJ	29/01/2010	Purchase; Box Tec Pty Ltd		2,205.00	
00002958	PJ	29/01/2010	Purchase; Box Tec Pty Ltd		220.50	
00002969	PJ	29/01/2010	Purchase; Eyre Trading Comp		285.76	
00002969	PJ	29/01/2010	Purchase; Eyre Trading Comp		28.58	
00002970	PJ	29/01/2010	Purchase; Eyre Trading Comp		1,048.73	
00002970	PJ	29/01/2010	Purchase; Eyre Trading Comp		104.87	
00002968	PJ	30/01/2010	Purchase; Eyre Trading Comp		2,167.42	
00002968	PJ	30/01/2010	Purchase; Eyre Trading Comp		216.74	
00002967	PJ	31/01/2010	Purchase; OHNO Enterprises		2,396.99	
00002967	PJ	31/01/2010	Purchase; OHNO Enterprises		236.71	
00002972	PJ	31/01/2010	Purchase; Cummins Milling Co		18.96	
00002972	PJ	31/01/2010	Purchase; Cummins Milling Co		1.90	
00003036	PJ	31/01/2010	Purchase; Eyre Gas & Welding		15.21	
00003036	PJ	31/01/2010	Purchase; Eyre Gas & Welding		1.52	
00003037	PJ	31/01/2010	Purchase; Eyre Gas & Welding		109.50	
00003037	PJ	31/01/2010	Purchase; Eyre Gas & Welding		10.95	
00003027	PJ	1/02/2010	Purchase; Dennis Transport		356.30	
00003027	PJ	1/02/2010	Purchase; Dennis Transport		35.63	
00003028	PJ	1/02/2010	Purchase; Dennis Transport		722.73	
00003028	PJ	1/02/2010	Purchase; Dennis Transport		72.27	
00003031	PJ	1/02/2010	Purchase; Dennis Transport		178.88	
00003031	PJ	1/02/2010	Purchase; Dennis Transport		17.89	
00003038	PJ	2/02/2010	Purchase; Dennis Transport		98.38	
00003038	PJ	2/02/2010	Purchase; Dennis Transport		9.84	
00003040	PJ	2/02/2010	Purchase; Dennis Transport		89.44	
00003040	PJ	2/02/2010	Purchase; Dennis Transport		8.94	
00002949	PJ	3/02/2010	Purchase; Mac's Recycling		1,080.00	
00002949	PJ	3/02/2010	Purchase; Mac's Recycling		108.00	
direct	CD	3/02/2010	Paramount Browns	630.00		
00003039	PJ	5/02/2010	Purchase; Dennis Transport		88.32	
00003039	PJ	5/02/2010	Purchase; Dennis Transport		8.83	
direct	CD	8/02/2010	Mac's Recycling	5,940.00		

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2-1005 Trade Creditors						
direct	CD	8/02/2010	Mac's Recycling	1,188.00		
direct	CD	8/02/2010	Eyre Trading Company	569.74		
direct	CD	8/02/2010	Eyre Trading Company	185.99		
direct	CD	9/02/2010	Swistrans	8,712.00		
direct	CD	9/02/2010	Swistrans	2,057.00		
direct	CD	9/02/2010	Swistrans	768.35		
00002951	PJ	10/02/2010	Purchase; Northern's Plumbing		7,548.05	
00002951	PJ	10/02/2010	Purchase; Northern's Plumbing		754.80	
00002976	PJ	10/02/2010	Purchase; ELGAS Limited		1,058.91	
00002976	PJ	10/02/2010	Purchase; ELGAS Limited		105.89	
00003034	PJ	10/02/2010	Purchase; Paramount Browns		1,054.55	
00003034	PJ	10/02/2010	Purchase; Paramount Browns		105.45	
00003055	PJ	10/02/2010	Purchase; Home Timber and H		1,329.55	
00003055	PJ	10/02/2010	Purchase; Home Timber and H		132.95	
online	CD	10/02/2010	Northern's Plumbing Service	8,302.85		
online	CD	10/02/2010	Advantage tyres	550.00		
online	CD	10/02/2010	Boylan Head Service	1,529.00		
online	CD	10/02/2010	Bunzl	412.50		
online	CD	10/02/2010	City of Port Lincoln	3,351.60		
online	CD	10/02/2010	City of Port Lincoln	20.00		
online	CD	10/02/2010	Cummins Milling Co.	10.70		
online	CD	10/02/2010	Cummins Milling Co.	700.30		
online	CD	10/02/2010	Cummins Milling Co.	669.20		
online	CD	10/02/2010	Cummins Milling Co.	10.70		
online	CD	10/02/2010	Dennis Transport	495.96		
online	CD	10/02/2010	Dennis Transport	1,065.14		
online	CD	10/02/2010	Dennis Transport	373.04		
online	CD	10/02/2010	Dennis Transport	195.89		
online	CD	10/02/2010	Dennis Transport	97.84		
online	CD	10/02/2010	Dennis Transport	97.94		
online	CD	10/02/2010	Dennis Transport	232.62		
online	CD	10/02/2010	Dennis Transport	97.94		
online	CD	10/02/2010	Dennis Transport	71.01		
online	CD	10/02/2010	Dennis Transport	97.94		
online	CD	10/02/2010	Dennis Transport	293.83		
online	CD	10/02/2010	Dennis Transport	293.83		
online	CD	10/02/2010	Dennis Transport	983.05		
online	CD	10/02/2010	Dennis Transport	697.82		
online	CD	10/02/2010	Dennis Transport	1,914.00		
online	CD	10/02/2010	Dennis Transport	70.87		
online	CD	10/02/2010	Dennis Transport	215.82		
online	CD	10/02/2010	Dennis Transport	195.54		
online	CD	10/02/2010	Dennis Transport	776.89		
online	CD	10/02/2010	Dennis Transport	97.77		
online	CD	10/02/2010	Dennis Transport	97.77		
online	CD	10/02/2010	Dennis Transport	340.71		
online	CD	10/02/2010	Dennis Transport	283.53		
online	CD	10/02/2010	Dennis Transport	141.76		
online	CD	10/02/2010	Dennis Transport	168.04		
online	CD	10/02/2010	Dennis Transport	177.20		
online	CD	10/02/2010	Dennis Transport	97.77		
online	CD	10/02/2010	Dennis Transport	215.88		
online	CD	10/02/2010	Dennis Transport	97.77		
online	CD	10/02/2010	Dennis Transport	227.88		
online	CD	10/02/2010	Dennis Transport	80.95		
online	CD	10/02/2010	Dennis Transport	721.18		
online	CD	10/02/2010	Dennis Transport	426.82		
online	CD	10/02/2010	Dennis Transport	667.22		
online	CD	10/02/2010	Dennis Transport	442.02		
online	CD	10/02/2010	Dennis Transport	432.21		
online	CD	10/02/2010	Dennis Transport	96.89		
online	CD	10/02/2010	Dennis Transport	98.12		
online	CD	10/02/2010	Dennis Transport	497.96		

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2-1005 Trade Creditors						
online	CD	10/02/2010	Dennis Transport	196.24		
online	CD	10/02/2010	ELGAS Limited	707.50		
online	CD	10/02/2010	ELGAS Limited	117.40		
online	CD	10/02/2010	ELGAS Limited	1,115.95		
online	CD	10/02/2010	ELGAS Limited	1,090.80		
online	CD	10/02/2010	Eyre Gas & Welding Supplies	16.48		
online	CD	10/02/2010	Eyre Gas & Welding Supplies	160.60		
online	CD	10/02/2010	Eyre Gas & Welding Supplies	16.73		
online	CD	10/02/2010	Eyre Gas & Welding Supplies	160.60		
online	CD	10/02/2010	Eyre Industrial Services	507.33		
online	CD	10/02/2010	Home Timber and Hardware	59.75		
online	CD	10/02/2010	OHNO Enterprises	2,610.80		
online	CD	10/02/2010	OHNO Enterprises	2,709.21		
online	CD	10/02/2010	OHNO Enterprises	2,562.50		
online	CD	10/02/2010	Patons Transport	242.00		
online	CD	10/02/2010	Wilchem	860.00		
00003035	PJ	11/02/2010	Purchase; Lincoln Steel Indust		399.36	
00003035	PJ	11/02/2010	Purchase; Lincoln Steel Indust		39.94	
00003024	PJ	12/02/2010	Purchase; Dennis Transport		648.44	
00003024	PJ	12/02/2010	Purchase; Dennis Transport		64.84	
00003025	PJ	12/02/2010	Purchase; Dennis Transport		648.44	
00003025	PJ	12/02/2010	Purchase; Dennis Transport		64.84	
direct	CD	15/02/2010	Redox	660.00		
direct	CD	15/02/2010	Redox	792.00		
00003021	PJ	17/02/2010	Purchase; Dennis Transport		194.53	
00003021	PJ	17/02/2010	Purchase; Dennis Transport		19.45	
00003017	PJ	21/02/2010	Purchase; Boylan Head Servic		400.00	
00003017	PJ	21/02/2010	Purchase; Boylan Head Servic		40.00	
00002975	PJ	22/02/2010	Purchase; Mac's Recycling		7,920.00	
00002975	PJ	22/02/2010	Purchase; Mac's Recycling		792.00	
00003002	PJ	22/02/2010	Purchase; Swistrans		1,760.00	
00003002	PJ	22/02/2010	Purchase; Swistrans		176.00	
00003008	PJ	22/02/2010	Purchase; Baldwin's Plumbing		860.00	
00003008	PJ	22/02/2010	Purchase; Baldwin's Plumbing		86.00	
00003012	PJ	22/02/2010	Purchase; Dennis Transport		64.84	
00003012	PJ	22/02/2010	Purchase; Dennis Transport		6.48	
00003041	PJ	22/02/2010	Purchase; Jones Electrical Pty		726.36	
00003041	PJ	22/02/2010	Purchase; Jones Electrical Pty		72.64	
00003042	PJ	22/02/2010	Purchase; Jones Electrical Pty		1,259.09	
00003042	PJ	22/02/2010	Purchase; Jones Electrical Pty		125.91	
00002980	PJ	23/02/2010	Purchase; Onesteel Metaland		1,075.56	
00002980	PJ	23/02/2010	Purchase; Onesteel Metaland		107.56	
00003057	PJ	23/02/2010	Purchase; Home Timber and H		106.36	
00003057	PJ	23/02/2010	Purchase; Home Timber and H		10.64	
00003058	PJ	23/02/2010	Purchase; Home Timber and H		118.09	
00003058	PJ	23/02/2010	Purchase; Home Timber and H		11.81	
00002973	PJ	24/02/2010	Purchase; Aussie Engineering		8,190.00	
00002973	PJ	24/02/2010	Purchase; Aussie Engineering		819.00	
00002978	PJ	24/02/2010	Purchase; ELGAS Limited		1,151.77	
00002978	PJ	24/02/2010	Purchase; ELGAS Limited		115.18	
00002982	PJ	24/02/2010	Purchase; SAMS Sea Farm		4,433.33	
00002982	PJ	24/02/2010	Purchase; SAMS Sea Farm		443.33	
00003013	PJ	24/02/2010	Purchase; Dennis Transport		737.88	
00003013	PJ	24/02/2010	Purchase; Dennis Transport		73.79	
00003056	PJ	24/02/2010	Purchase; Home Timber and H		36.82	
00003056	PJ	24/02/2010	Purchase; Home Timber and H		3.68	
direct	CD	24/02/2010	Aussie Engineering & Steel	9,009.00		
online	CD	24/02/2010	Cummins Milling Co.	1,555.20		
online	CD	24/02/2010	Cummins Milling Co.	669.36		
online	CD	24/02/2010	Cummins Milling Co.	20.86		
00002974	PJ	25/02/2010	Purchase; Constant Electrical		9,090.91	
00002974	PJ	25/02/2010	Purchase; Constant Electrical		909.09	
00003001	PJ	25/02/2010	Purchase; Swistrans		3,600.00	

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2-1005 Trade Creditors						
00003001	PJ	25/02/2010	Purchase; Swistrans		360.00	
direct	CD	25/02/2010	Constant Electrical	10,000.00		
00003014	PJ	26/02/2010	Purchase; Dennis Transport		373.41	
00003014	PJ	26/02/2010	Purchase; Dennis Transport		37.34	
00003023	PJ	26/02/2010	Purchase; Eyre Trading Comp		5,091.91	
00003023	PJ	26/02/2010	Purchase; Eyre Trading Comp		509.19	
00003010	PJ	28/02/2010	Purchase; Eyre Gas & Welding		28.05	
00003010	PJ	28/02/2010	Purchase; Eyre Gas & Welding		2.81	
00003011	PJ	28/02/2010	Purchase; Eyre Gas & Welding		271.60	
00003011	PJ	28/02/2010	Purchase; Eyre Gas & Welding		27.16	
00003016	PJ	28/02/2010	Purchase; OHNO Enterprises		2,414.49	
00003016	PJ	28/02/2010	Purchase; OHNO Enterprises		237.23	
00003026	PJ	28/02/2010	Purchase; Q Mechanical Servi		454.55	
00003026	PJ	28/02/2010	Purchase; Q Mechanical Servi		45.45	
00003050	PJ	1/03/2010	Purchase; Home Timber and H		810.55	
00003050	PJ	1/03/2010	Purchase; Home Timber and H		81.06	
00003109	PJ	1/03/2010	Purchase; Bunzl		225.00	
00003109	PJ	1/03/2010	Purchase; Bunzl		22.50	
00003114	PJ	1/03/2010	Purchase; EP Cleaning Suppli	1,069.65		
00003114	PJ	1/03/2010	Purchase; EP Cleaning Suppli	106.97		
00003019	PJ	2/03/2010	Purchase; Redox		5,904.00	
00003019	PJ	2/03/2010	Purchase; Redox		590.40	
00003022	PJ	2/03/2010	Purchase; Happy Cash		50.91	
00003022	PJ	2/03/2010	Purchase; Happy Cash		5.09	
00003000	PJ	3/03/2010	Purchase; Swistrans		137.55	
00003000	PJ	3/03/2010	Purchase; Swistrans		13.76	
00003051	PJ	3/03/2010	Purchase; Home Timber and H		636.36	
00003051	PJ	3/03/2010	Purchase; Home Timber and H		63.64	
00003052	PJ	3/03/2010	Purchase; Home Timber and H		244.55	
00003052	PJ	3/03/2010	Purchase; Home Timber and H		24.45	
00003053	PJ	3/03/2010	Purchase; Home Timber and H		117.45	
00003053	PJ	3/03/2010	Purchase; Home Timber and H		11.75	
00002981	PJ	4/03/2010	Purchase; Onesteel Metaland		75.89	
00002981	PJ	4/03/2010	Purchase; Onesteel Metaland		7.59	
00003005	PJ	4/03/2010	Purchase; Dennis Transport		64.78	
00003005	PJ	4/03/2010	Purchase; Dennis Transport		6.48	
00003006	PJ	4/03/2010	Purchase; O'Brien Enterprises		4,480.00	
00003006	PJ	4/03/2010	Purchase; O'Brien Enterprises		448.00	
00002993	PJ	5/03/2010	Purchase; Dennis Transport		323.93	
00002993	PJ	5/03/2010	Purchase; Dennis Transport		32.39	
00002995	PJ	5/03/2010	Purchase; Dennis Transport		89.36	
00002995	PJ	5/03/2010	Purchase; Dennis Transport		8.94	
00003140	PJ	5/03/2010	Purchase; Bunzl		375.00	
00003140	PJ	5/03/2010	Purchase; Bunzl		37.50	
00003112	PJ	6/03/2010	Purchase; EP Cleaning Suppli		157.41	
00003112	PJ	6/03/2010	Purchase; EP Cleaning Suppli		15.74	
00002990	PJ	7/03/2010	Purchase; Shillabeer Crane Hir		120.00	
00002990	PJ	7/03/2010	Purchase; Shillabeer Crane Hir		12.00	
direct	CD	8/03/2010	Mac's Recycling	8,712.00		
00002977	PJ	9/03/2010	Purchase; ELGAS Limited		1,094.09	
00002977	PJ	9/03/2010	Purchase; ELGAS Limited		109.41	
00003015	PJ	9/03/2010	Purchase; Happy Cash		104.55	
00003015	PJ	9/03/2010	Purchase; Happy Cash		10.45	
00003020	PJ	9/03/2010	Purchase; Agrisolutions		2,420.00	
00003020	PJ	9/03/2010	Purchase; Agrisolutions		13.30	
00003020	PJ	9/03/2010	Purchase; Agrisolutions		133.00	
00003049	PJ	9/03/2010	Purchase; Home Timber and H		167.27	
00003049	PJ	9/03/2010	Purchase; Home Timber and H		16.73	
00002992	PJ	10/03/2010	Purchase; Dennis Transport		89.36	
00002992	PJ	10/03/2010	Purchase; Dennis Transport		8.94	
00002994	PJ	10/03/2010	Purchase; Dennis Transport		2,122.30	
00002994	PJ	10/03/2010	Purchase; Dennis Transport		212.23	
00003054	PJ	10/03/2010	Purchase; Home Timber and H		118.09	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00003054	PJ	10/03/2010	Purchase; Home Timber and H		11.81	
00002991	PJ	12/03/2010	Purchase; D.K. Quarries Pty Lt		758.80	
00002991	PJ	12/03/2010	Purchase; D.K. Quarries Pty Lt		75.88	
00002979	PJ	15/03/2010	Purchase; ELGAS Limited		106.73	
00002979	PJ	15/03/2010	Purchase; ELGAS Limited		10.67	
00003048	PJ	15/03/2010	Purchase; Home Timber and H		55.91	
00003048	PJ	15/03/2010	Purchase; Home Timber and H		5.59	
00003105	PJ	16/03/2010	Purchase; Port Lincoln Bearing		257.99	
00003105	PJ	16/03/2010	Purchase; Port Lincoln Bearing		25.80	
00003004	PJ	17/03/2010	Purchase; Wallala Pty Ltd		3,780.00	
00003004	PJ	17/03/2010	Purchase; Wallala Pty Ltd		378.00	
00003044	PJ	17/03/2010	Purchase; Dennis Transport		2,122.30	
00003044	PJ	17/03/2010	Purchase; Dennis Transport		212.23	
00003115	PJ	17/03/2010	Purchase; Dennis Transport		129.57	
00003115	PJ	17/03/2010	Purchase; Dennis Transport		12.96	
direct	CD	17/03/2010	Box Tec Pty Ltd	2,425.50		
00002950	PJ	18/03/2010	Purchase; Civil Konstruct		4,611.25	
00002950	PJ	18/03/2010	Purchase; Civil Konstruct		461.13	
00002983	PJ	18/03/2010	Purchase; Swistrans		120.00	
00002983	PJ	18/03/2010	Purchase; Swistrans		12.00	
00002984	PJ	18/03/2010	Purchase; Swistrans		320.00	
00002984	PJ	18/03/2010	Purchase; Swistrans		32.00	
00002985	PJ	18/03/2010	Purchase; Swistrans		80.00	
00002985	PJ	18/03/2010	Purchase; Swistrans		8.00	
direct	CD	18/03/2010	Redox	6,705.60		
00003045	PJ	19/03/2010	Purchase; Home Timber and H		185.27	
00003045	PJ	19/03/2010	Purchase; Home Timber and H		18.53	
00003107	PJ	23/03/2010	Purchase; ELGAS Limited		1,083.45	
00003107	PJ	23/03/2010	Purchase; ELGAS Limited		108.35	
00003117	PJ	23/03/2010	Purchase; Dennis Transport		64.78	
00003117	PJ	23/03/2010	Purchase; Dennis Transport		6.48	
00003118	PJ	23/03/2010	Purchase; Dennis Transport		358.74	
00003118	PJ	23/03/2010	Purchase; Dennis Transport		35.87	
00003081	PJ	24/03/2010	Purchase; Home Timber and H		204.09	
00003081	PJ	24/03/2010	Purchase; Home Timber and H		20.41	
00003082	PJ	24/03/2010	Purchase; Home Timber and H		121.45	
00003082	PJ	24/03/2010	Purchase; Home Timber and H		12.15	
00003116	PJ	24/03/2010	Purchase; Dennis Transport		178.72	
00003116	PJ	24/03/2010	Purchase; Dennis Transport		17.87	
00003007	PJ	25/03/2010	Purchase; Ridgeway Transport		1,600.00	
00003007	PJ	25/03/2010	Purchase; Ridgeway Transport		160.00	
00003113	PJ	25/03/2010	Purchase; EP Cleaning Suppli		153.00	
00003113	PJ	25/03/2010	Purchase; EP Cleaning Suppli		15.30	
00003062	PJ	26/03/2010	Purchase; Constant Electrical		16,735.05	
00003062	PJ	26/03/2010	Purchase; Constant Electrical		1,673.50	
direct	CD	26/03/2010	Constant Electrical	18,408.55		
00002998	PJ	29/03/2010	Purchase; Redox		5,904.00	
00002998	PJ	29/03/2010	Purchase; Redox		590.40	
00003043	PJ	29/03/2010	Purchase; Dennis Transport		89.36	
00003043	PJ	29/03/2010	Purchase; Dennis Transport		8.94	
00003046	PJ	29/03/2010	Purchase; Home Timber and H		54.50	
00003046	PJ	29/03/2010	Purchase; Home Timber and H		5.45	
00003047	PJ	29/03/2010	Purchase; Home Timber and H		25.68	
00003047	PJ	29/03/2010	Purchase; Home Timber and H		2.57	
00003063	PJ	29/03/2010	Purchase; Rapattoni		134.00	
00003063	PJ	29/03/2010	Purchase; Rapattoni		13.40	
00003131	PJ	29/03/2010	Purchase; Eyre Trading Comp		159.06	
00003131	PJ	29/03/2010	Purchase; Eyre Trading Comp		15.91	
00003134	PJ	29/03/2010	Purchase; Eyre Trading Comp		937.57	
00003134	PJ	29/03/2010	Purchase; Eyre Trading Comp		93.76	
00003135	PJ	29/03/2010	Purchase; Eyre Trading Comp		16.05	
00003135	PJ	29/03/2010	Purchase; Eyre Trading Comp		1.61	
00003136	PJ	29/03/2010	Purchase; Eyre Trading Comp		3,531.86	

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2-1005 Trade Creditors						
00003136	PJ	29/03/2010	Purchase; Eyre Trading Comp		353.19	
00003137	PJ	29/03/2010	Purchase; Dennis Transport		373.07	
00003137	PJ	29/03/2010	Purchase; Dennis Transport		37.31	
bPay	CD	29/03/2010	ELGAS Limited	0.05		
bPay	CD	29/03/2010	ELGAS Limited	1,231.60		
bPay	CD	29/03/2010	ELGAS Limited	1,164.75		
bPay	CD	29/03/2010	ELGAS Limited	1,164.80		
bPay	CD	29/03/2010	ELGAS Limited	1,266.95		
direct	CD	29/03/2010	Rapattoni	147.40		
00002999	PJ	30/03/2010	Purchase; Redox		5,904.00	
00002999	PJ	30/03/2010	Purchase; Redox		590.40	
00003061	PJ	30/03/2010	Purchase; Forkforce		18,350.00	
00003061	PJ	30/03/2010	Purchase; Forkforce		1,835.00	
00003138	PJ	30/03/2010	Purchase; Dennis Transport		373.10	
00003138	PJ	30/03/2010	Purchase; Dennis Transport		37.31	
online	CD	30/03/2010	Forkforce	1,850.00		
00002986	PJ	31/03/2010	Purchase; OHNO Enterprises		2,654.60	
00002986	PJ	31/03/2010	Purchase; OHNO Enterprises		256.19	
00002988	PJ	31/03/2010	Purchase; Paramount Browns		527.27	
00002988	PJ	31/03/2010	Purchase; Paramount Browns		52.73	
00002997	PJ	31/03/2010	Purchase; Mac's Recycling		7,920.00	
00002997	PJ	31/03/2010	Purchase; Mac's Recycling		792.00	
00003059	PJ	31/03/2010	Purchase; Q Mechanical Servi		393.00	
00003059	PJ	31/03/2010	Purchase; Q Mechanical Servi		39.30	
00003060	PJ	31/03/2010	Purchase; Q Mechanical Servi		909.09	
00003060	PJ	31/03/2010	Purchase; Q Mechanical Servi		90.91	
00003119	PJ	31/03/2010	Purchase; Dennis Transport		284.83	
00003119	PJ	31/03/2010	Purchase; Dennis Transport		28.48	
00003121	PJ	31/03/2010	Purchase; Eyre Gas & Welding		28.05	
00003121	PJ	31/03/2010	Purchase; Eyre Gas & Welding		2.81	
00003122	PJ	31/03/2010	Purchase; Eyre Gas & Welding		504.40	
00003122	PJ	31/03/2010	Purchase; Eyre Gas & Welding		50.44	
00003132	PJ	31/03/2010	Purchase; Eyre Trading Comp		240.17	
00003132	PJ	31/03/2010	Purchase; Eyre Trading Comp		24.02	
00003133	PJ	31/03/2010	Purchase; Eyre Trading Comp		3,403.94	
00003133	PJ	31/03/2010	Purchase; Eyre Trading Comp		340.39	
00002989	PJ	1/04/2010	Purchase; Onesteel Metaland		50.36	
00002989	PJ	1/04/2010	Purchase; Onesteel Metaland		5.04	
00002996	PJ	1/04/2010	Purchase; Redox		6,096.00	
00002996	PJ	1/04/2010	Purchase; Redox		609.60	
00003003	PJ	1/04/2010	Purchase; SAMS Sea Farm		4,433.33	
00003003	PJ	1/04/2010	Purchase; SAMS Sea Farm		443.33	
00003079	PJ	1/04/2010	Purchase; D.K. Quarries Pty Lt		82.58	
00003079	PJ	1/04/2010	Purchase; D.K. Quarries Pty Lt		8.26	
00003120	PJ	1/04/2010	Purchase; Dennis Transport		194.90	
00003120	PJ	1/04/2010	Purchase; Dennis Transport		19.49	
00003125	PJ	1/04/2010	Purchase; Onesteel Metaland		2,100.00	
00003125	PJ	1/04/2010	Purchase; Onesteel Metaland		210.00	
00003191	PJ	1/04/2010	Purchase; Dennis Transport		325.67	
00003191	PJ	1/04/2010	Purchase; Dennis Transport		32.57	
00003192	PJ	1/04/2010	Purchase; Dennis Transport		231.10	
00003192	PJ	1/04/2010	Purchase; Dennis Transport		23.11	
00003193	PJ	1/04/2010	Purchase; Dennis Transport		221.75	
00003193	PJ	1/04/2010	Purchase; Dennis Transport		22.18	
online	CD	1/04/2010	Onesteel Metaland	6.16		
online	CD	1/04/2010	Onesteel Metaland	1.32		
online	CD	1/04/2010	Onesteel Metaland	16.54		
online	CD	1/04/2010	Onesteel Metaland	6.16		
online	CD	1/04/2010	Onesteel Metaland	1,183.12		
online	CD	1/04/2010	Onesteel Metaland	83.48		
online	CD	1/04/2010	OHNO Enterprises	2,631.67		
online	CD	1/04/2010	Mac's Recycling	8,712.00		
00003141	PJ	5/04/2010	Purchase; Ausco Modular		9,660.00	

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2-1005 Trade Creditors						
00003141	PJ	5/04/2010	Purchase; Ausco Modular		966.00	
00002987	PJ	6/04/2010	Purchase; Redox		6,096.00	
00002987	PJ	6/04/2010	Purchase; Redox		609.60	
00003111	PJ	6/04/2010	Purchase; Dennis Transport		374.10	
00003111	PJ	6/04/2010	Purchase; Dennis Transport		37.41	
00003130	PJ	6/04/2010	Purchase; ELGAS Limited		834.27	
00003130	PJ	6/04/2010	Purchase; ELGAS Limited		83.43	
00003110	PJ	7/04/2010	Purchase; Dennis Transport		95.76	
00003110	PJ	7/04/2010	Purchase; Dennis Transport		9.58	
00003101	PJ	8/04/2010	Purchase; Dennis Transport		1,170.40	
00003101	PJ	8/04/2010	Purchase; Dennis Transport		117.04	
00003185	PJ	8/04/2010	Purchase; Port Lincoln Bearing		86.36	
00003185	PJ	8/04/2010	Purchase; Port Lincoln Bearing		8.64	
00003186	PJ	8/04/2010	Purchase; Port Lincoln Bearing		31.50	
00003186	PJ	8/04/2010	Purchase; Port Lincoln Bearing		3.15	
00003099	PJ	9/04/2010	Purchase; Dennis Transport		285.60	
00003099	PJ	9/04/2010	Purchase; Dennis Transport		28.56	
00003100	PJ	9/04/2010	Purchase; Dennis Transport		108.64	
00003100	PJ	9/04/2010	Purchase; Dennis Transport		10.86	
00003129	PJ	9/04/2010	Purchase; Redox		4,428.00	
00003129	PJ	9/04/2010	Purchase; Redox		442.80	
00003067	PJ	12/04/2010	Purchase; Swistrans		3,520.00	
00003067	PJ	12/04/2010	Purchase; Swistrans		352.00	
00003071	PJ	12/04/2010	Purchase; Dennis Transport		64.96	
00003071	PJ	12/04/2010	Purchase; Dennis Transport		6.50	
00003094	PJ	12/04/2010	Purchase; Dennis Transport		89.60	
00003094	PJ	12/04/2010	Purchase; Dennis Transport		8.96	
00003128	PJ	12/04/2010	Purchase; Redox		1,476.00	
00003128	PJ	12/04/2010	Purchase; Redox		147.60	
online	CD	12/04/2010	Home Timber and Hardware	1,462.50		
online	CD	12/04/2010	Home Timber and Hardware	117.00		
online	CD	12/04/2010	Home Timber and Hardware	129.90		
online	CD	12/04/2010	Home Timber and Hardware	40.50		
online	CD	12/04/2010	Home Timber and Hardware	891.61		
online	CD	12/04/2010	Home Timber and Hardware	700.00		
online	CD	12/04/2010	Home Timber and Hardware	269.00		
online	CD	12/04/2010	Home Timber and Hardware	129.20		
online	CD	12/04/2010	Home Timber and Hardware	184.00		
online	CD	12/04/2010	Home Timber and Hardware	129.90		
online	CD	12/04/2010	Home Timber and Hardware	61.50		
online	CD	12/04/2010	Home Timber and Hardware	203.80		
online	CD	12/04/2010	Home Timber and Hardware	59.95		
online	CD	12/04/2010	Home Timber and Hardware	28.25		
00003108	PJ	13/04/2010	Purchase; Home Timber and H		1,091.82	
00003108	PJ	13/04/2010	Purchase; Home Timber and H		109.18	
00003139	PJ	13/04/2010	Purchase; Onesteel Metaland		1,382.37	
00003139	PJ	13/04/2010	Purchase; Onesteel Metaland		138.24	
00003211	PJ	13/04/2010	Purchase; Onesteel Metaland		55.56	
00003211	PJ	13/04/2010	Purchase; Onesteel Metaland		5.56	
00003072	PJ	14/04/2010	Purchase; Dennis Transport		64.96	
00003072	PJ	14/04/2010	Purchase; Dennis Transport		6.50	
online	CD	14/04/2010	Eyre Trading Company	40.17		
online	CD	14/04/2010	Eyre Trading Company	314.34		
online	CD	14/04/2010	Eyre Trading Company	1,153.60		
online	CD	14/04/2010	Eyre Trading Company	2,384.16		
online	CD	14/04/2010	Eyre Trading Company	5,601.10		
online	CD	14/04/2010	Eyre Gas & Welding Supplies	16.73		
online	CD	14/04/2010	Eyre Gas & Welding Supplies	120.45		
online	CD	14/04/2010	Eyre Gas & Welding Supplies	30.86		
online	CD	14/04/2010	Eyre Gas & Welding Supplies	298.76		
00003066	PJ	15/04/2010	Purchase; Swistrans		2,800.00	
00003066	PJ	15/04/2010	Purchase; Swistrans		280.00	
00003076	PJ	16/04/2010	Purchase; Dennis Transport		85.12	

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2-1005 Trade Creditors						
00003076	PJ	16/04/2010	Purchase; Dennis Transport		8.51	
00003089	PJ	16/04/2010	Purchase; Mac's Recycling		15,840.00	
00003089	PJ	16/04/2010	Purchase; Mac's Recycling		1,584.00	
200828	CD	16/04/2010	Jones Electrical Pty Ltd	799.00		
200828	CD	16/04/2010	Jones Electrical Pty Ltd	1,385.00		
bpay	CD	16/04/2010	ELGAS Limited	1,203.50		
bpay	CD	16/04/2010	ELGAS Limited	117.40		
direct	CD	16/04/2010	Baldwin's Plumbing & Gas	946.00		
direct	CD	16/04/2010	Boylan Head Service	440.00		
direct	CD	16/04/2010	D.K. Quarries Pty Ltd	834.68		
direct	CD	16/04/2010	Happy Cash	50.00		
direct	CD	16/04/2010	Happy Cash	56.00		
direct	CD	16/04/2010	Happy Cash	115.00		
direct	CD	16/04/2010	Lincoln Steel Industries	439.30		
direct	CD	16/04/2010	Paramount Browns	1,160.00		
direct	CD	16/04/2010	Paramount Browns	580.00		
direct	CD	16/04/2010	Redox	6,494.40		
direct	CD	16/04/2010	SAMS Sea Farm	4,876.66		
direct	CD	16/04/2010	Shillabeer Crane Hire	132.00		
direct	CD	16/04/2010	Swistrans	180.99		
direct	CD	16/04/2010	Swistrans	1,936.00		
direct	CD	16/04/2010	Swistrans	3,960.00		
direct	CD	16/04/2010	Swistrans	151.31		
direct	CD	16/04/2010	Swistrans	132.00		
direct	CD	16/04/2010	Swistrans	352.00		
direct	CD	16/04/2010	Swistrans	88.00		
direct	CD	16/04/2010	Forkforce	18,335.00		
online	CD	16/04/2010	Agrisolutions	2,566.30		
online	CD	16/04/2010	Q Mechanical Services	500.00		
online	CD	16/04/2010	Q Mechanical Services	432.30		
online	CD	16/04/2010	Q Mechanical Services	1,000.00		
00003070	PJ	19/04/2010	Purchase; Dennis Transport		551.04	
00003070	PJ	19/04/2010	Purchase; Dennis Transport		55.10	
00003106	PJ	19/04/2010	Purchase; ELGAS Limited		842.18	
00003106	PJ	19/04/2010	Purchase; ELGAS Limited		84.22	
00003123	PJ	20/04/2010	Purchase; Onesteel Metaland		35.94	
00003123	PJ	20/04/2010	Purchase; Onesteel Metaland		3.59	
00003124	PJ	20/04/2010	Purchase; Onesteel Metaland		318.21	
00003124	PJ	20/04/2010	Purchase; Onesteel Metaland		31.82	
00003126	PJ	20/04/2010	Purchase; Onesteel Metaland		112.50	
00003126	PJ	20/04/2010	Purchase; Onesteel Metaland		11.25	
00003127	PJ	20/04/2010	Purchase; Redox		10,440.00	
00003127	PJ	20/04/2010	Purchase; Redox		1,044.00	
online	CD	22/04/2010	Ridgeway Transport	1,760.00		
00003073	PJ	23/04/2010	Purchase; Dennis Transport		551.04	
00003073	PJ	23/04/2010	Purchase; Dennis Transport		55.10	
00003098	PJ	23/04/2010	Purchase; Redox		10,440.00	
00003098	PJ	23/04/2010	Purchase; Redox		1,044.00	
00003102	PJ	23/04/2010	Purchase; Onesteel Metaland		21.36	
00003102	PJ	23/04/2010	Purchase; Onesteel Metaland		2.14	
00003217	PJ	23/04/2010	Purchase; EBM Insurance		3,538.95	
00003217	PJ	23/04/2010	Purchase; EBM Insurance		353.90	
00003077	PJ	27/04/2010	Purchase; Eyre Trading Comp		3,227.13	
00003077	PJ	27/04/2010	Purchase; Eyre Trading Comp		322.71	
00003075	PJ	28/04/2010	Purchase; Dennis Transport		64.96	
00003075	PJ	28/04/2010	Purchase; Dennis Transport		6.50	
00003084	PJ	28/04/2010	Purchase; BOC Limited		119.63	
00003084	PJ	28/04/2010	Purchase; BOC Limited		11.96	
00003103	PJ	28/04/2010	Purchase; Home Timber and H		46.33	
00003103	PJ	28/04/2010	Purchase; Home Timber and H		4.63	
00003104	PJ	28/04/2010	Purchase; Home Timber and H		93.79	
00003104	PJ	28/04/2010	Purchase; Home Timber and H		9.38	
00003078	PJ	29/04/2010	Purchase; Eyre Trading Comp		186.27	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00003078	PJ	29/04/2010	Purchase; Eyre Trading Comp		18.63	
00003184	PJ	29/04/2010	Purchase; Port Lincoln Bearing		6.36	
00003184	PJ	29/04/2010	Purchase; Port Lincoln Bearing		0.64	
00003198	PJ	29/04/2010	Purchase; Duns Bros		664.05	
00003198	PJ	29/04/2010	Purchase; Duns Bros		66.41	
00003065	PJ	30/04/2010	Purchase; Eyre Peninsula Fire		890.71	
00003065	PJ	30/04/2010	Purchase; Eyre Peninsula Fire		89.07	
00003068	PJ	30/04/2010	Purchase; Q Mechanical Servi		909.09	
00003068	PJ	30/04/2010	Purchase; Q Mechanical Servi		90.91	
00003069	PJ	30/04/2010	Purchase; Civil Konstruct		12,063.20	
00003069	PJ	30/04/2010	Purchase; Civil Konstruct		1,206.32	
00003074	PJ	30/04/2010	Purchase; Dennis Transport		1,064.00	
00003074	PJ	30/04/2010	Purchase; Dennis Transport		106.40	
00003080	PJ	30/04/2010	Purchase; ELGAS Limited		1,211.91	
00003080	PJ	30/04/2010	Purchase; ELGAS Limited		121.19	
00003151	PJ	30/04/2010	Purchase; Eyre Gas & Welding		28.05	
00003151	PJ	30/04/2010	Purchase; Eyre Gas & Welding		2.81	
00003152	PJ	30/04/2010	Purchase; Eyre Gas & Welding		698.40	
00003152	PJ	30/04/2010	Purchase; Eyre Gas & Welding		69.84	
online	CD	30/04/2010	Eyre Peninsula Fire & Safety	979.78		
00003250	PJ	1/05/2010	Purchase; Dennis Transport		356.80	
00003250	PJ	1/05/2010	Purchase; Dennis Transport		35.68	
00003093	PJ	3/05/2010	Purchase; Onesteel Metaland		176.26	
00003093	PJ	3/05/2010	Purchase; Onesteel Metaland		17.63	
00003095	PJ	3/05/2010	Purchase; Mac's Recycling		15,840.00	
00003095	PJ	3/05/2010	Purchase; Mac's Recycling		1,584.00	
00003176	PJ	3/05/2010	Purchase; Swistrans		3,960.00	
00003176	PJ	3/05/2010	Purchase; Swistrans		396.00	
online	CD	3/05/2010	Mac's Recycling	17,424.00		
00003064	PJ	4/05/2010	Purchase; Constant Electrical		17,118.68	
00003064	PJ	4/05/2010	Purchase; Constant Electrical		1,711.87	
00003085	PJ	4/05/2010	Purchase; Redox		5,220.00	
00003085	PJ	4/05/2010	Purchase; Redox		522.00	
00003149	PJ	4/05/2010	Purchase; Dennis Transport		315.28	
00003165	PJ	4/05/2010	Purchase; Dennis Transport		65.19	
00003165	PJ	4/05/2010	Purchase; Dennis Transport		6.52	
00003260	PJ	4/05/2010	Purchase; Port Lincoln Bearing		151.18	
00003260	PJ	4/05/2010	Purchase; Port Lincoln Bearing		15.12	
00003142	PJ	5/05/2010	Purchase; Ausco Modular		17,940.00	
00003142	PJ	5/05/2010	Purchase; Ausco Modular		1,794.00	
00003177	PJ	5/05/2010	Purchase; Swistrans		944.00	
00003177	PJ	5/05/2010	Purchase; Swistrans		94.40	
00003189	PJ	5/05/2010	Purchase; Dennis Transport		13.49	
00003189	PJ	5/05/2010	Purchase; Dennis Transport		1.35	
00003215	PJ	5/05/2010	Purchase; Swistrans		4,400.00	
00003215	PJ	5/05/2010	Purchase; Swistrans		440.00	
direct	CD	5/05/2010	Swistrans	4,840.00		
direct	CD	5/05/2010	Constant Electrical	18,830.35		
00003090	PJ	6/05/2010	Purchase; Onesteel Metaland		10.48	
00003090	PJ	6/05/2010	Purchase; Onesteel Metaland		1.05	
00003194	PJ	7/05/2010	Purchase; Dennis Transport		89.92	
00003194	PJ	7/05/2010	Purchase; Dennis Transport		8.99	
00003201	PJ	7/05/2010	Purchase; Shillabeer Crane Hir		345.00	
00003201	PJ	7/05/2010	Purchase; Shillabeer Crane Hir		34.50	
00003083	PJ	8/05/2010	Purchase; Home Timber and H		124.44	
00003083	PJ	8/05/2010	Purchase; Home Timber and H		12.44	
00003088	PJ	8/05/2010	Purchase; Q Mechanical Servi		99.00	
00003088	PJ	8/05/2010	Purchase; Q Mechanical Servi		9.90	
00003196	PJ	9/05/2010	Purchase; AP Camilleri		8,400.00	
00003196	PJ	9/05/2010	Purchase; AP Camilleri		840.00	
00003086	PJ	10/05/2010	Purchase; Home Timber and H		167.11	
00003086	PJ	10/05/2010	Purchase; Home Timber and H		16.71	
00003087	PJ	10/05/2010	Purchase; J&C Milne		1,044.00	

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2-1005 Trade Creditors						
00003087	PJ	10/05/2010	Purchase; J&C Milne		104.40	
00003091	PJ	10/05/2010	Purchase; Onesteel Metaland		81.08	
00003091	PJ	10/05/2010	Purchase; Onesteel Metaland		8.11	
00003092	PJ	10/05/2010	Purchase; OHNO Enterprises		2,767.11	
00003092	PJ	10/05/2010	Purchase; OHNO Enterprises		259.61	
00003148	PJ	10/05/2010	Purchase; Dennis Transport		12,226.87	
00003148	PJ	10/05/2010	Purchase; Dennis Transport		1,222.69	
00003195	PJ	11/05/2010	Purchase; Dennis Transport		260.77	
00003195	PJ	11/05/2010	Purchase; Dennis Transport		26.08	
00003150	PJ	12/05/2010	Purchase; Onesteel Metaland		902.44	
00003150	PJ	12/05/2010	Purchase; Onesteel Metaland		90.24	
00003096	PJ	13/05/2010	Purchase; Home Timber and H		1,660.31	
00003096	PJ	13/05/2010	Purchase; Home Timber and H		166.03	
00003097	PJ	13/05/2010	Purchase; Mac's Recycling		18,720.00	
00003097	PJ	13/05/2010	Purchase; Mac's Recycling		1,872.00	
00003143	PJ	13/05/2010	Purchase; Onesteel Metaland		117.89	
00003143	PJ	13/05/2010	Purchase; Onesteel Metaland		11.79	
00003144	PJ	13/05/2010	Purchase; Onesteel Metaland		159.39	
00003144	PJ	13/05/2010	Purchase; Onesteel Metaland		15.94	
00003145	PJ	13/05/2010	Purchase; Onesteel Metaland		182.33	
00003145	PJ	13/05/2010	Purchase; Onesteel Metaland		18.23	
00003146	PJ	13/05/2010	Purchase; Onesteel Metaland		245.30	
00003146	PJ	13/05/2010	Purchase; Onesteel Metaland		24.53	
00003262	PJ	13/05/2010	Purchase; Lincweld Fabricator		2,479.75	
00003262	PJ	13/05/2010	Purchase; Lincweld Fabricator		247.98	
online	CD	14/05/2010	Ausco Modular	10,626.00		
online	CD	14/05/2010	Ausco Modular	19,734.00		
online	CD	14/05/2010	Dennis Transport	215.86		
online	CD	14/05/2010	Dennis Transport	336.06		
online	CD	14/05/2010	Dennis Transport	479.19		
online	CD	14/05/2010	Dennis Transport	98.12		
online	CD	14/05/2010	Dennis Transport	177.84		
online	CD	14/05/2010	Dennis Transport	392.48		
online	CD	14/05/2010	Dennis Transport	266.39		
online	CD	14/05/2010	Dennis Transport	142.27		
online	CD	14/05/2010	Dennis Transport	290.37		
online	CD	14/05/2010	Dennis Transport	899.64		
online	CD	14/05/2010	Dennis Transport	71.14		
online	CD	14/05/2010	Dennis Transport	71.14		
online	CD	14/05/2010	Dennis Transport	426.82		
online	CD	14/05/2010	Dennis Transport	1,165.18		
online	CD	14/05/2010	Dennis Transport	120.20		
online	CD	14/05/2010	Dennis Transport	6,670.93		
online	CD	14/05/2010	Dennis Transport	409.65		
online	CD	14/05/2010	Dennis Transport	446.45		
online	CD	14/05/2010	Dennis Transport	391.93		
online	CD	14/05/2010	Dennis Transport	795.00		
online	CD	14/05/2010	Dennis Transport	196.77		
online	CD	14/05/2010	Dennis Transport	108.22		
online	CD	14/05/2010	Dennis Transport	98.38		
online	CD	14/05/2010	Dennis Transport	97.15		
online	CD	14/05/2010	Dennis Transport	713.28		
online	CD	14/05/2010	Dennis Transport	713.28		
online	CD	14/05/2010	Dennis Transport	213.98		
online	CD	14/05/2010	Dennis Transport	71.32		
online	CD	14/05/2010	Dennis Transport	811.67		
online	CD	14/05/2010	Dennis Transport	410.75		
online	CD	14/05/2010	Dennis Transport	71.26		
online	CD	14/05/2010	Dennis Transport	356.32		
online	CD	14/05/2010	Dennis Transport	98.30		
online	CD	14/05/2010	Dennis Transport	98.30		
online	CD	14/05/2010	Dennis Transport	2,334.53		
online	CD	14/05/2010	OHNO Enterprises	2,633.70		

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2-1005 Trade Creditors						
online	CD	14/05/2010	OHNO Enterprises	2,651.72		
00003147	PJ	16/05/2010	Purchase; Home Timber and H		195.52	
00003147	PJ	16/05/2010	Purchase; Home Timber and H		19.55	
200833	CD	17/05/2010	Bunzl	247.50		
200833	CD	17/05/2010	Bunzl	412.50		
Bpay	CD	17/05/2010	ELGAS Limited	1,191.80		
Bpay	CD	17/05/2010	ELGAS Limited	917.70		
00003179	PJ	18/05/2010	Purchase; BOC Limited		330.96	
00003179	PJ	18/05/2010	Purchase; BOC Limited		33.10	
00003187	PJ	18/05/2010	Purchase; ELGAS Limited		1,928.82	
00003187	PJ	18/05/2010	Purchase; ELGAS Limited		192.88	
00003197	PJ	18/05/2010	Purchase; Onesteel Metaland		54.36	
00003197	PJ	18/05/2010	Purchase; Onesteel Metaland		5.44	
00003204	PJ	19/05/2010	Purchase; Eyre Trading Comp		53.46	
00003204	PJ	19/05/2010	Purchase; Eyre Trading Comp		5.35	
00003247	PJ	19/05/2010	Purchase; Dennis Transport		359.68	
00003247	PJ	19/05/2010	Purchase; Dennis Transport		35.97	
00003248	PJ	19/05/2010	Purchase; Dennis Transport		269.76	
00003248	PJ	19/05/2010	Purchase; Dennis Transport		26.98	
direct	CD	19/05/2010	Mac's Recycling	17,424.00		
00003188	PJ	20/05/2010	Purchase; SAMS Sea Farm		3,498.00	
00003188	PJ	20/05/2010	Purchase; SAMS Sea Farm		349.80	
00003174	PJ	21/05/2010	Purchase; Civil Konstruct		578.50	
00003174	PJ	21/05/2010	Purchase; Civil Konstruct		57.85	
00003180	PJ	21/05/2010	Purchase; Onesteel Metaland		162.72	
00003180	PJ	21/05/2010	Purchase; Onesteel Metaland		16.27	
00003183	PJ	21/05/2010	Purchase; Home Timber and H		397.09	
00003183	PJ	21/05/2010	Purchase; Home Timber and H		39.71	
00003159	PJ	24/05/2010	Purchase; D.K. Quarries Pty Lt		687.69	
00003159	PJ	24/05/2010	Purchase; D.K. Quarries Pty Lt		68.77	
00003181	PJ	24/05/2010	Purchase; Onesteel Metaland		33.60	
00003181	PJ	24/05/2010	Purchase; Onesteel Metaland		3.36	
00003182	PJ	24/05/2010	Purchase; Onesteel Metaland	264.56		
00003182	PJ	24/05/2010	Purchase; Onesteel Metaland	26.46		
00003178	PJ	25/05/2010	Purchase; Onesteel Metaland		294.83	
00003178	PJ	25/05/2010	Purchase; Onesteel Metaland		29.48	
00003158	PJ	26/05/2010	Purchase; Boat Supplies Pty Lt		105.27	
00003158	PJ	26/05/2010	Purchase; Boat Supplies Pty Lt		10.53	
00003161	PJ	26/05/2010	Purchase; Onesteel Metaland	62.31		
00003161	PJ	26/05/2010	Purchase; Onesteel Metaland	6.23		
00003163	PJ	26/05/2010	Purchase; Q Mechanical Servi		545.45	
00003163	PJ	26/05/2010	Purchase; Q Mechanical Servi		54.55	
00003175	PJ	26/05/2010	Purchase; Onesteel Metaland		70.35	
00003175	PJ	26/05/2010	Purchase; Onesteel Metaland		7.04	
00003199	PJ	26/05/2010	Purchase; Home Timber and H		100.53	
00003199	PJ	26/05/2010	Purchase; Home Timber and H		10.05	
online	CD	26/05/2010	Home Timber and Hardware	50.96		
online	CD	26/05/2010	Home Timber and Hardware	103.17		
online	CD	26/05/2010	Home Timber and Hardware	136.88		
online	CD	26/05/2010	Home Timber and Hardware	183.82		
online	CD	26/05/2010	Home Timber and Hardware	1,826.34		
online	CD	26/05/2010	Home Timber and Hardware	215.07		
00003154	PJ	27/05/2010	Purchase; ELGAS Limited		818.82	
00003154	PJ	27/05/2010	Purchase; ELGAS Limited		81.88	
00003157	PJ	27/05/2010	Purchase; Boat Supplies Pty Lt		52.64	
00003157	PJ	27/05/2010	Purchase; Boat Supplies Pty Lt		5.26	
00003166	PJ	27/05/2010	Purchase; Onesteel Metaland		201.90	
00003166	PJ	27/05/2010	Purchase; Onesteel Metaland		20.19	
00003203	PJ	27/05/2010	Purchase; Eyre Trading Comp		2,345.50	
00003203	PJ	27/05/2010	Purchase; Eyre Trading Comp		234.55	
00003155	PJ	28/05/2010	Purchase; Keelner Agents		2,272.73	
00003155	PJ	28/05/2010	Purchase; Keelner Agents		227.27	
00003162	PJ	28/05/2010	Purchase; Onesteel Metaland		10.04	

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2-1005 Trade Creditors						
00003162	PJ	28/05/2010	Purchase; Onesteel Metaland		1.00	
online	CD	28/05/2010	Redox	6,494.40		
online	CD	28/05/2010	Redox	6,494.40		
00003156	PJ	29/05/2010	Purchase; BOC Limited		164.16	
00003156	PJ	29/05/2010	Purchase; BOC Limited		16.42	
00003205	PJ	29/05/2010	Purchase; Eyre Trading Comp		341.51	
00003205	PJ	29/05/2010	Purchase; Eyre Trading Comp		34.15	
00003164	PJ	31/05/2010	Purchase; Onesteel Metaland		1,633.39	
00003164	PJ	31/05/2010	Purchase; Onesteel Metaland		163.34	
00003169	PJ	31/05/2010	Purchase; Home Timber and H		205.00	
00003169	PJ	31/05/2010	Purchase; Home Timber and H		20.50	
00003170	PJ	31/05/2010	Purchase; Home Timber and H	205.00		
00003170	PJ	31/05/2010	Purchase; Home Timber and H	20.50		
00003171	PJ	31/05/2010	Purchase; Home Timber and H		194.75	
00003171	PJ	31/05/2010	Purchase; Home Timber and H		19.47	
00003172	PJ	31/05/2010	Purchase; Home Timber and H		2.07	
00003172	PJ	31/05/2010	Purchase; Home Timber and H		0.21	
00003202	PJ	31/05/2010	Purchase; Eyre Trading Comp		190.59	
00003202	PJ	31/05/2010	Purchase; Eyre Trading Comp		19.06	
00003214	PJ	31/05/2010	Purchase; Rapattoni		129.50	
00003214	PJ	31/05/2010	Purchase; Rapattoni		12.95	
00003221	PJ	31/05/2010	Purchase; ELGAS Limited		372.82	
00003221	PJ	31/05/2010	Purchase; ELGAS Limited		37.28	
00003246	PJ	31/05/2010	Purchase; Dennis Transport		179.84	
00003246	PJ	31/05/2010	Purchase; Dennis Transport		17.98	
00003257	PJ	31/05/2010	Purchase; Eyre Gas & Welding		5.00	
00003257	PJ	31/05/2010	Purchase; Eyre Gas & Welding		0.50	
00003258	PJ	31/05/2010	Purchase; Eyre Gas & Welding		28.05	
00003258	PJ	31/05/2010	Purchase; Eyre Gas & Welding		2.81	
00003259	PJ	31/05/2010	Purchase; Eyre Gas & Welding		543.20	
00003259	PJ	31/05/2010	Purchase; Eyre Gas & Welding		54.32	
direct	CD	31/05/2010	Eyre Trading Company	174.97		
direct	CD	31/05/2010	Eyre Trading Company	1,031.33		
direct	CD	31/05/2010	Eyre Trading Company	17.66		
direct	CD	31/05/2010	Eyre Trading Company	3,885.05		
direct	CD	31/05/2010	Eyre Trading Company	264.19		
direct	CD	31/05/2010	Eyre Trading Company	3,744.33		
00003206	PJ	1/06/2010	Purchase; OHNO Enterprises		207.14	
00003206	PJ	1/06/2010	Purchase; OHNO Enterprises		20.71	
00003207	PJ	1/06/2010	Purchase; OHNO Enterprises		166.58	
00003207	PJ	1/06/2010	Purchase; OHNO Enterprises		16.66	
00003208	PJ	1/06/2010	Purchase; OHNO Enterprises		121.05	
00003208	PJ	1/06/2010	Purchase; OHNO Enterprises		12.11	
00003209	PJ	1/06/2010	Purchase; OHNO Enterprises		2,659.53	
00003209	PJ	1/06/2010	Purchase; OHNO Enterprises		252.15	
00003212	PJ	1/06/2010	Purchase; Onesteel Metaland		607.20	
00003212	PJ	1/06/2010	Purchase; Onesteel Metaland		60.72	
00003251	PJ	1/06/2010	Purchase; Dennis Transport		89.36	
00003251	PJ	1/06/2010	Purchase; Dennis Transport		8.94	
00003282	PJ	1/06/2010	Purchase; Dennis Transport		493.30	
00003282	PJ	1/06/2010	Purchase; Dennis Transport		49.33	
00003283	PJ	1/06/2010	Purchase; Dennis Transport		710.50	
00003283	PJ	1/06/2010	Purchase; Dennis Transport		71.05	
00003294	PJ	1/06/2010	Purchase; Dennis Transport		180.16	
00003294	PJ	1/06/2010	Purchase; Dennis Transport		18.02	
00003295	PJ	1/06/2010	Purchase; Dennis Transport		1,457.04	
00003295	PJ	1/06/2010	Purchase; Dennis Transport		145.70	
00003296	PJ	1/06/2010	Purchase; Dennis Transport		486.88	
00003296	PJ	1/06/2010	Purchase; Dennis Transport		48.69	
00003300	PJ	1/06/2010	Purchase; Dennis Transport		400.29	
00003300	PJ	1/06/2010	Purchase; Dennis Transport		40.03	
00003301	PJ	1/06/2010	Purchase; Dennis Transport		305.70	
00003301	PJ	1/06/2010	Purchase; Dennis Transport		30.57	

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2-1005 Trade Creditors						
00003302	PJ	1/06/2010	Purchase; Dennis Transport		225.42	
00003302	PJ	1/06/2010	Purchase; Dennis Transport		22.54	
00003303	PJ	1/06/2010	Purchase; Dennis Transport		411.10	
00003303	PJ	1/06/2010	Purchase; Dennis Transport		41.11	
00003304	PJ	1/06/2010	Purchase; Dennis Transport		1,175.03	
00003304	PJ	1/06/2010	Purchase; Dennis Transport		117.50	
00003306	PJ	1/06/2010	Purchase; Dennis Transport		332.05	
00003306	PJ	1/06/2010	Purchase; Dennis Transport		33.21	
00003307	PJ	1/06/2010	Purchase; Dennis Transport		377.21	
00003307	PJ	1/06/2010	Purchase; Dennis Transport		37.72	
00003308	PJ	1/06/2010	Purchase; Dennis Transport		186.74	
00003308	PJ	1/06/2010	Purchase; Dennis Transport		18.67	
00003309	PJ	1/06/2010	Purchase; Dennis Transport		611.30	
00003309	PJ	1/06/2010	Purchase; Dennis Transport		61.13	
00003173	PJ	2/06/2010	Purchase; Home Timber and H		159.38	
00003173	PJ	2/06/2010	Purchase; Home Timber and H		15.94	
00003236	PJ	2/06/2010	Purchase; Happy Cash		59.09	
00003236	PJ	2/06/2010	Purchase; Happy Cash		5.91	
00003190	PJ	3/06/2010	Purchase; Dennis Transport		603.49	
00003190	PJ	3/06/2010	Purchase; Dennis Transport		60.35	
00003160	PJ	4/06/2010	Purchase; Home Timber and H		32.38	
00003160	PJ	4/06/2010	Purchase; Home Timber and H		3.24	
00003213	PJ	4/06/2010	Purchase; City of Port Lincoln		36.36	
00003213	PJ	4/06/2010	Purchase; City of Port Lincoln		3.64	
00003237	PJ	4/06/2010	Purchase; Onesteel Metaland		485.93	
00003237	PJ	4/06/2010	Purchase; Onesteel Metaland		48.59	
00003255	PJ	4/06/2010	Purchase; Swistrans		60.00	
00003255	PJ	4/06/2010	Purchase; Swistrans		6.00	
00003167	PJ	5/06/2010	Purchase; Home Timber and H		35.75	
00003167	PJ	5/06/2010	Purchase; Home Timber and H		3.58	
00003168	PJ	7/06/2010	Purchase; Home Timber and H		37.53	
00003168	PJ	7/06/2010	Purchase; Home Timber and H		3.75	
00003234	PJ	7/06/2010	Purchase; BOC Limited		141.68	
00003234	PJ	7/06/2010	Purchase; BOC Limited		14.17	
00003238	PJ	7/06/2010	Purchase; Onesteel Metaland		17.94	
00003238	PJ	7/06/2010	Purchase; Onesteel Metaland		1.79	
00003290	PJ	7/06/2010	Purchase; Eyre Trading Comp	115.00		
00003290	PJ	7/06/2010	Purchase; Eyre Trading Comp	11.50		
00003153	PJ	8/06/2010	Purchase; Rapattoni		200.00	
00003153	PJ	8/06/2010	Purchase; Rapattoni		20.00	
00003235	PJ	8/06/2010	Purchase; Fremantle Chamber		56.00	
00003235	PJ	8/06/2010	Purchase; Fremantle Chamber		5.60	
online	CD	8/06/2010	Civil Konstruct	13,269.52		
online	CD	8/06/2010	Rapattoni	220.00		
00003210	PJ	9/06/2010	Purchase; Mac's Recycling		3,960.00	
00003210	PJ	9/06/2010	Purchase; Mac's Recycling		396.00	
00003239	PJ	9/06/2010	Purchase; Onesteel Metaland		441.75	
00003239	PJ	9/06/2010	Purchase; Onesteel Metaland		44.18	
00003240	PJ	9/06/2010	Purchase; Onesteel Metaland		285.63	
00003240	PJ	9/06/2010	Purchase; Onesteel Metaland		28.56	
00003241	PJ	9/06/2010	Purchase; Onesteel Metaland		302.43	
00003241	PJ	9/06/2010	Purchase; Onesteel Metaland		30.24	
00003278	PJ	9/06/2010	Purchase; S&K transport		3,280.00	
00003278	PJ	9/06/2010	Purchase; S&K transport		328.00	
00003317	PJ	9/06/2010	Purchase; EP Cleaning Suppli		446.92	
00003317	PJ	9/06/2010	Purchase; EP Cleaning Suppli		44.69	
00003200	PJ	10/06/2010	Purchase; Home Timber and H	52.89		
00003200	PJ	10/06/2010	Purchase; Home Timber and H	5.29		
00003252	PJ	10/06/2010	Purchase; Chris Cash Plumbin		2,254.55	
00003252	PJ	10/06/2010	Purchase; Chris Cash Plumbin		225.45	
00003305	PJ	10/06/2010	Purchase; Dennis Transport		483.95	
00003305	PJ	10/06/2010	Purchase; Dennis Transport		48.40	
online	CD	10/06/2010	Mac's Recycling	20,592.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00003249	PJ	11/06/2010	Purchase; Onesteel Metaland		563.90	
00003249	PJ	11/06/2010	Purchase; Onesteel Metaland		56.39	
00003287	PJ	11/06/2010	Purchase; Advantage tyres		60.00	
00003287	PJ	11/06/2010	Purchase; Advantage tyres		6.00	
PJ000017	PJ	11/06/2010	Home Timber and Hardware:		225.50	
PJ000017	PJ	11/06/2010	Home Timber and Hardware:	225.50		
00003245	PJ	13/06/2010	Purchase; Home Timber and H		170.69	
00003245	PJ	13/06/2010	Purchase; Home Timber and H		17.07	
00003243	PJ	14/06/2010	Purchase; Home Timber and H		71.85	
00003243	PJ	14/06/2010	Purchase; Home Timber and H		7.19	
00003244	PJ	14/06/2010	Purchase; Mac's Recycling		14,520.00	
00003244	PJ	14/06/2010	Purchase; Mac's Recycling		1,452.00	
00003216	PJ	15/06/2010	Purchase; Maxon Machinery C		12,500.00	
00003216	PJ	15/06/2010	Purchase; Maxon Machinery C		1,385.00	
00003216	PJ	15/06/2010	Purchase; Maxon Machinery C		1,350.00	
00003220	PJ	15/06/2010	Purchase; ELGAS Limited		1,528.45	
00003220	PJ	15/06/2010	Purchase; ELGAS Limited		152.85	
00003261	PJ	15/06/2010	Purchase; Peter J Boylan		1,446.40	
00003261	PJ	15/06/2010	Purchase; Peter J Boylan		144.64	
00003311	PJ	15/06/2010	Purchase; Onesteel Metaland		596.63	
00003311	PJ	15/06/2010	Purchase; Onesteel Metaland		59.66	
online	CD	15/06/2010	Maxon Machinery Co Pty Ltd	15,235.00		
00003219	PJ	16/06/2010	Purchase; ELGAS Limited		106.73	
00003219	PJ	16/06/2010	Purchase; ELGAS Limited		10.67	
00003253	PJ	16/06/2010	Purchase; Home Timber and H		52.94	
00003253	PJ	16/06/2010	Purchase; Home Timber and H		5.29	
00003264	PJ	16/06/2010	Purchase; Happy Cash		10.91	
00003264	PJ	16/06/2010	Purchase; Happy Cash		1.09	
PJ000018	PJ	16/06/2010	Onesteel Metaland: Debit fro		291.02	
PJ000018	PJ	16/06/2010	Onesteel Metaland: Debit fro	55.40		
PJ000018	PJ	16/06/2010	Onesteel Metaland: Debit fro	235.62		
PJ000019	PJ	16/06/2010	Onesteel Metaland: Debit fro		68.54	
PJ000019	PJ	16/06/2010	Onesteel Metaland: Debit fro	68.54		
online	CD	16/06/2010	Onesteel Metaland	2,005.84		
online	CD	16/06/2010	Onesteel Metaland	1,520.61		
online	CD	16/06/2010	Onesteel Metaland	61.12		
online	CD	16/06/2010	Onesteel Metaland	39.53		
online	CD	16/06/2010	Onesteel Metaland	350.03		
online	CD	16/06/2010	Onesteel Metaland	123.75		
online	CD	16/06/2010	Onesteel Metaland	23.50		
online	CD	16/06/2010	Onesteel Metaland	193.89		
online	CD	16/06/2010	Onesteel Metaland	11.53		
online	CD	16/06/2010	Onesteel Metaland	89.19		
online	CD	16/06/2010	Onesteel Metaland	992.68		
online	CD	16/06/2010	Onesteel Metaland	129.68		
online	CD	16/06/2010	Onesteel Metaland	175.33		
online	CD	16/06/2010	Onesteel Metaland	200.56		
online	CD	16/06/2010	Onesteel Metaland	269.83		
online	CD	16/06/2010	Onesteel Metaland	59.80		
online	CD	16/06/2010	Onesteel Metaland	178.99		
online	CD	16/06/2010	Onesteel Metaland	36.96		
online	CD	16/06/2010	Onesteel Metaland	324.31		
online	CD	16/06/2010	Onesteel Metaland	77.39		
00003232	PJ	18/06/2010	Purchase; Jones Electrical Pty		184.50	
00003232	PJ	18/06/2010	Purchase; Jones Electrical Pty		18.45	
00003225	PJ	21/06/2010	Purchase; Civil Konstruct		1,212.25	
00003225	PJ	21/06/2010	Purchase; Civil Konstruct		121.23	
00003254	PJ	21/06/2010	Purchase; Home Timber and H		62.90	
00003254	PJ	21/06/2010	Purchase; Home Timber and H		6.29	
00003263	PJ	21/06/2010	Purchase; Onesteel Metaland		11.76	
00003263	PJ	21/06/2010	Purchase; Onesteel Metaland		1.18	
00003319	PJ	21/06/2010	Purchase; Swistrans		3,960.00	
00003319	PJ	21/06/2010	Purchase; Swistrans		396.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005	Trade Creditors					
00003242	PJ	22/06/2010	Purchase; Telstra		117.27	
00003242	PJ	22/06/2010	Purchase; Telstra		11.73	
00003265	PJ	22/06/2010	Purchase; Home Timber and H		264.22	
00003265	PJ	22/06/2010	Purchase; Home Timber and H		26.42	
00003266	PJ	22/06/2010	Purchase; Home Timber and H		127.68	
00003266	PJ	22/06/2010	Purchase; Home Timber and H		12.77	
00003269	PJ	22/06/2010	Purchase; Onesteel Metaland		108.12	
00003269	PJ	22/06/2010	Purchase; Onesteel Metaland		10.81	
00003270	PJ	22/06/2010	Purchase; Onesteel Metaland		71.76	
00003270	PJ	22/06/2010	Purchase; Onesteel Metaland		7.18	
00003233	PJ	23/06/2010	Purchase; Bunzl		225.00	
00003233	PJ	23/06/2010	Purchase; Bunzl		22.50	
00003267	PJ	23/06/2010	Purchase; Home Timber and H		135.45	
00003267	PJ	23/06/2010	Purchase; Home Timber and H		13.55	
00003271	PJ	23/06/2010	Purchase; Onesteel Metaland		425.72	
00003271	PJ	23/06/2010	Purchase; Onesteel Metaland		42.57	
PJ000020	PJ	23/06/2010	Home Timber and Hardware:		58.18	
PJ000020	PJ	23/06/2010	Home Timber and Hardware:	58.18		
bpay	CD	23/06/2010	ELGAS Limited	926.40		
online	CD	23/06/2010	O'Brien Enterprises	4,928.00		
online	CD	23/06/2010	Civil Konstruct	5,072.38		
online	CD	23/06/2010	Civil Konstruct	636.35		
online	CD	23/06/2010	Dennis Transport	2,334.53		
online	CD	23/06/2010	Dennis Transport	142.53		
online	CD	23/06/2010	Dennis Transport	71.26		
online	CD	23/06/2010	Dennis Transport	394.61		
online	CD	23/06/2010	Dennis Transport	196.59		
online	CD	23/06/2010	Dennis Transport	98.30		
online	CD	23/06/2010	Dennis Transport	410.38		
online	CD	23/06/2010	Dennis Transport	410.41		
online	CD	23/06/2010	Dennis Transport	313.31		
online	CD	23/06/2010	Dennis Transport	214.39		
online	CD	23/06/2010	Dennis Transport	358.24		
online	CD	23/06/2010	Dennis Transport	254.21		
online	CD	23/06/2010	Dennis Transport	243.93		
online	CD	23/06/2010	Dennis Transport	411.51		
online	CD	23/06/2010	Dennis Transport	105.34		
online	CD	23/06/2010	Dennis Transport	1,287.44		
online	CD	23/06/2010	Dennis Transport	314.16		
online	CD	23/06/2010	Dennis Transport	119.50		
online	CD	23/06/2010	Dennis Transport	71.46		
online	CD	23/06/2010	Dennis Transport	98.56		
online	CD	23/06/2010	Dennis Transport	71.46		
online	CD	23/06/2010	Dennis Transport	93.63		
online	CD	23/06/2010	Dennis Transport	606.14		
online	CD	23/06/2010	Dennis Transport	606.14		
online	CD	23/06/2010	Dennis Transport	71.46		
online	CD	23/06/2010	Eyre Gas & Welding Supplies	30.86		
online	CD	23/06/2010	Eyre Gas & Welding Supplies	554.84		
online	CD	23/06/2010	Eyre Gas & Welding Supplies	30.86		
online	CD	23/06/2010	Eyre Gas & Welding Supplies	768.24		
online	CD	23/06/2010	Eyre Trading Company	3,549.84		
online	CD	23/06/2010	Eyre Trading Company	204.90		
online	CD	23/06/2010	Eyre Trading Company	58.81		
online	CD	23/06/2010	Home Timber and Hardware	166.32		
online	CD	23/06/2010	Home Timber and Hardware	133.60		
online	CD	23/06/2010	Home Timber and Hardware	1,201.00		
online	CD	23/06/2010	Home Timber and Hardware	436.80		
online	CD	23/06/2010	OHNO Enterprises	2,910.79		
online	CD	23/06/2010	Port Lincoln Bearing and Tool	24.00		
online	CD	23/06/2010	Port Lincoln Bearing and Tool	283.79		
online	CD	23/06/2010	Port Lincoln Bearing and Tool	95.00		
online	CD	23/06/2010	Port Lincoln Bearing and Tool	34.65		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
online	CD	23/06/2010	Port Lincoln Bearing and Tool	7.00		
online	CD	23/06/2010	Q Mechanical Services	1,000.00		
online	CD	23/06/2010	Q Mechanical Services	108.90		
online	CD	23/06/2010	SAMS Sea Farm	4,876.66		
online	CD	23/06/2010	Swistrans	3,872.00		
online	CD	23/06/2010	Swistrans	3,080.00		
online	CD	23/06/2010	Wallala Pty Ltd	4,158.00		
00003268	PJ	24/06/2010	Purchase; Home Timber and H		22.45	
00003268	PJ	24/06/2010	Purchase; Home Timber and H		2.25	
00003272	PJ	24/06/2010	Purchase; Kevandale Pty Ltd		3,080.00	
00003272	PJ	24/06/2010	Purchase; Kevandale Pty Ltd		308.00	
00003273	PJ	24/06/2010	Purchase; Home Timber and H		179.55	
00003273	PJ	24/06/2010	Purchase; Home Timber and H		17.95	
00003274	PJ	24/06/2010	Purchase; Home Timber and H		404.40	
00003274	PJ	24/06/2010	Purchase; Home Timber and H		40.44	
00003275	PJ	24/06/2010	Purchase; Home Timber and H	404.40		
00003275	PJ	24/06/2010	Purchase; Home Timber and H	40.44		
00003276	PJ	24/06/2010	Purchase; Home Timber and H		396.41	
00003276	PJ	24/06/2010	Purchase; Home Timber and H		39.64	
00003298	PJ	24/06/2010	Purchase; Dennis Transport		82.76	
00003298	PJ	24/06/2010	Purchase; Dennis Transport		8.28	
00003279	PJ	25/06/2010	Purchase; Redox		5,520.00	
00003279	PJ	25/06/2010	Purchase; Redox		552.00	
00003281	PJ	26/06/2010	Purchase; Q Mechanical Servi		4,721.59	
00003281	PJ	26/06/2010	Purchase; Q Mechanical Servi		472.16	
00003218	PJ	28/06/2010	Purchase; Constant Electrical		23,412.80	
00003218	PJ	28/06/2010	Purchase; Constant Electrical		2,341.28	
00003222	PJ	28/06/2010	Purchase; ELGAS Limited		1,349.00	
00003222	PJ	28/06/2010	Purchase; ELGAS Limited		134.90	
00003277	PJ	28/06/2010	Purchase; Home Timber and H		9.85	
00003277	PJ	28/06/2010	Purchase; Home Timber and H		0.98	
00003297	PJ	28/06/2010	Purchase; Dennis Transport		194.80	
00003297	PJ	28/06/2010	Purchase; Dennis Transport		19.48	
00003318	PJ	28/06/2010	Purchase; Dennis Transport		376.08	
00003318	PJ	28/06/2010	Purchase; Dennis Transport		37.61	
bpay	CD	28/06/2010	BOC Limited	131.59		
bpay	CD	28/06/2010	BOC Limited	364.06		
bpay	CD	28/06/2010	BOC Limited	180.58		
online	CD	28/06/2010	D.K. Quarries Pty Ltd	90.84		
online	CD	28/06/2010	D.K. Quarries Pty Ltd	756.46		
online	CD	28/06/2010	Redox	6,705.60		
online	CD	28/06/2010	Redox	6,705.60		
online	CD	28/06/2010	Redox	4,870.80		
online	CD	28/06/2010	Redox	1,623.60		
online	CD	28/06/2010	Redox	11,484.00		
online	CD	28/06/2010	Redox	11,484.00		
00003280	PJ	29/06/2010	Purchase; Onesteel Metaland		58.36	
00003280	PJ	29/06/2010	Purchase; Onesteel Metaland		5.84	
00003289	PJ	29/06/2010	Purchase; Eyre Trading Comp		2,532.39	
00003289	PJ	29/06/2010	Purchase; Eyre Trading Comp		253.24	
00003299	PJ	29/06/2010	Purchase; Dennis Transport		1,740.00	
00003299	PJ	29/06/2010	Purchase; Dennis Transport		174.00	
00003310	PJ	29/06/2010	Purchase; Home Timber and H		5.44	
00003310	PJ	29/06/2010	Purchase; Home Timber and H		0.54	
00003316	PJ	29/06/2010	Purchase; Jones Electrical Pty		236.68	
00003316	PJ	29/06/2010	Purchase; Jones Electrical Pty		23.67	
00003231	PJ	30/06/2010	Purchase; Biological Farmers		480.91	
00003231	PJ	30/06/2010	Purchase; Biological Farmers		48.09	
00003284	PJ	30/06/2010	Purchase; BOC Limited		651.04	
00003284	PJ	30/06/2010	Purchase; BOC Limited		65.10	
00003285	PJ	30/06/2010	Purchase; Q Mechanical Servi		5,854.96	
00003285	PJ	30/06/2010	Purchase; Q Mechanical Servi		585.50	
00003286	PJ	30/06/2010	Purchase; Boat Supplies Pty Lt		398.93	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-1005 Trade Creditors						
00003286	PJ	30/06/2010	Purchase; Boat Supplies Pty Lt		39.89	
00003288	PJ	30/06/2010	Purchase; Shillabeer Crane Hir		240.00	
00003288	PJ	30/06/2010	Purchase; Shillabeer Crane Hir		24.00	
00003291	PJ	30/06/2010	Purchase; OHNO Enterprises		2,593.67	
00003291	PJ	30/06/2010	Purchase; OHNO Enterprises		250.10	
00003292	PJ	30/06/2010	Purchase; OHNO Enterprises		241.71	
00003292	PJ	30/06/2010	Purchase; OHNO Enterprises		24.17	
00003293	PJ	30/06/2010	Purchase; Cummins Milling Co		581.81	
00003293	PJ	30/06/2010	Purchase; Cummins Milling Co		60.84	
00003293	PJ	30/06/2010	Purchase; Cummins Milling Co		26.55	
00003314	PJ	30/06/2010	Purchase; Eyre Gas & Welding		28.05	
00003314	PJ	30/06/2010	Purchase; Eyre Gas & Welding		2.81	
00003315	PJ	30/06/2010	Purchase; Eyre Gas & Welding		504.40	
00003315	PJ	30/06/2010	Purchase; Eyre Gas & Welding		50.44	
				1,056,270.91	1,181,829.76	
2-2010 GST Collected						
CR000226	CR	2/07/2009	cash sale 2000L Emul		200.00	
bPay	CD	27/07/2009	Australian Taxation Office	52,742.00		
00000294	SJ	18/08/2009	Sale; FishTrade International P		4,559.40	
bpay	CD	21/08/2009	Australian Taxation Office	0.00		
00000293	SJ	25/08/2009	Sale; FishTrade International P		3,676.50	
Bpay	CD	23/09/2009	Australian Taxation Office	0.00		
00000295	SJ	2/10/2009	Sale; FishTrade International P		940.00	
00000296	SJ	6/10/2009	Sale; FishTrade International P		438.75	
00000297	SJ	13/10/2009	Sale; FishTrade International P		3,076.00	
00000298	SJ	14/10/2009	Sale; FishTrade International P		625.00	
00000299	SJ	20/10/2009	Sale; FishTrade International P		6,902.00	
00000300	SJ	27/10/2009	Sale; FishTrade International P		1,435.00	
00000301	SJ	28/10/2009	Sale; FishTrade International P		1,713.00	
00000303	SJ	2/11/2009	Sale; FishTrade International P		440.00	
00000304	SJ	6/11/2009	Sale; FishTrade International P		941.00	
direct	CD	9/11/2009	Australian Taxation Office	8,435.00		
00000305	SJ	13/11/2009	Sale; FishTrade International P		1,790.00	
direct	CD	23/11/2009	Australian Taxation Office	0.00		
00000306	SJ	24/11/2009	Sale; FishTrade International P		1,475.00	
00000307	SJ	25/11/2009	Sale; FishTrade International P		1,759.00	
00000308	SJ	2/12/2009	Sale; FishTrade International P		3,510.00	
00000310	SJ	7/12/2009	Sale; FishTrade International P		3,532.70	
00000302	SJ	8/12/2009	Sale; G-Force Engineering Pty		1,000.00	
00000311	SJ	11/12/2009	Sale; FishTrade International P		4,172.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		2,008.20	
direct	CD	17/12/2009	Australian Taxation Office	0.00		
00000313	SJ	23/12/2009	Sale; FishTrade International P		274.18	
00000314	SJ	6/01/2010	Sale; FishTrade International P		824.00	
00000309	SJ	15/01/2010	Sale; FishTrade International P		2,001.00	
00000315	SJ	3/02/2010	Sale; FishTrade International P		999.40	
00000316	SJ	8/02/2010	Sale; FishTrade International P		7,123.00	
bpay	CD	22/02/2010	Australian Taxation Office	36,031.00		
bPay	CD	22/02/2010	Australian Taxation Office	0.00		
00000317	SJ	11/03/2010	Sale; FishTrade International P		659.68	
CR000263	CR	17/03/2010	factory Sale - MG + GC Broad		500.00	
00000318	SJ	19/03/2010	Sale; FishTrade International P		18,078.40	
bpay	CD	22/03/2010	Australian Taxation Office	0.00		
bpay	CD	27/04/2010	Australian Taxation Office	30,185.00		
00000319	SJ	7/05/2010	Sale; FishTrade International P		16,640.40	
IE140510	CR	14/05/2010	lincoln rural - refund		1.26	
bPay	CD	19/05/2010	Australian Taxation Office	0.00		
00000320	SJ	11/06/2010	Sale; FishTrade International P		720.00	
00000321	SJ	17/06/2010	Sale; FishTrade International P		120.00	
bpay	CD	18/06/2010	Australian Taxation Office	0.00		
00000322	SJ	30/06/2010	Sale; FishTrade International P		1,420.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2010 GST Collected						
				127,393.00	93,554.87	
<hr/>						
2-2020 GST Paid						
00002576	PJ	1/07/2009	Purchase; Home Timber and H	0.48		
00002582	PJ	1/07/2009	Purchase; EP Windmills & Pu	77.50		
00002583	PJ	1/07/2009	Purchase; Dennis Transport	44.47		
00002584	PJ	1/07/2009	Purchase; Dennis Transport	7.32		
00002586	PJ	1/07/2009	Purchase; Dennis Transport	12.42		
00002587	PJ	1/07/2009	Purchase; Dennis Transport	12.42		
00002588	PJ	1/07/2009	Purchase; Dennis Transport	16.81		
00002589	PJ	1/07/2009	Purchase; Dennis Transport	18.63		
00002590	PJ	1/07/2009	Purchase; Dennis Transport	12.42		
00002591	PJ	1/07/2009	Purchase; Dennis Transport	18.71		
00002592	PJ	1/07/2009	Purchase; Dennis Transport	19.30		
00002599	PJ	1/07/2009	Purchase; Dennis Transport	40.15		
00002600	PJ	1/07/2009	Purchase; Dennis Transport	133.82		
00002601	PJ	1/07/2009	Purchase; Dennis Transport	52.45		
00002602	PJ	1/07/2009	Purchase; Dennis Transport	8.41		
00002603	PJ	1/07/2009	Purchase; Dennis Transport	16.81		
00002604	PJ	1/07/2009	Purchase; Dennis Transport	42.03		
00002605	PJ	1/07/2009	Purchase; Dennis Transport	6.21		
00002606	PJ	1/07/2009	Purchase; Dennis Transport	16.81		
00002608	PJ	1/07/2009	Purchase; Dennis Transport	11.89		
00002609	PJ	1/07/2009	Purchase; Dennis Transport	10.82		
00002610	PJ	1/07/2009	Purchase; Dennis Transport	26.65		
00002612	PJ	1/07/2009	Purchase; Dennis Transport	111.60		
00002638	PJ	1/07/2009	Purchase; Bunzl	47.75		
00002643	PJ	1/07/2009	Purchase; Eyre Gas & Welding	1.50		
00002644	PJ	1/07/2009	Purchase; Eyre Gas & Welding	47.45		
00002650	PJ	1/07/2009	Purchase; Port Lincoln Bearing	38.77		
00002660	PJ	1/07/2009	Purchase; Lincweld Fabricator	552.30		
00002665	PJ	1/07/2009	Purchase; OHNO Enterprises	250.19		
00002666	PJ	1/07/2009	Purchase; OHNO Enterprises	267.99		
00002668	PJ	1/07/2009	Purchase; Swaffer Trading	278.18		
00002669	PJ	1/07/2009	Purchase; NASAA	119.27		
direct	CD	1/07/2009	Kevin Smith	27.27		
00002598	PJ	2/07/2009	Purchase; Dennis Transport	17.36		
00002611	PJ	2/07/2009	Purchase; Dennis Transport	32.48		
00002663	PJ	2/07/2009	Purchase; ELGAS Limited	143.06		
00002581	PJ	6/07/2009	Purchase; Mac's Recycling	1,122.00		
00002607	PJ	6/07/2009	Purchase; Dennis Transport	17.86		
00002635	PJ	6/07/2009	Purchase; Advantage tyres	4.00		
00002653	PJ	6/07/2009	Purchase; Swistrans	264.00		
00002664	PJ	7/07/2009	Purchase; LC, SE & ML Pope	1,098.00		
00002593	PJ	8/07/2009	Purchase; Dennis Transport	19.64		
00002667	PJ	8/07/2009	Purchase; Redox	340.80		
00002595	PJ	9/07/2009	Purchase; Dennis Transport	19.64		
00002620	PJ	9/07/2009	Purchase; Dennis Transport	19.55		
00002652	PJ	9/07/2009	Purchase; Swistrans	35.00		
00002654	PJ	9/07/2009	Purchase; Swistrans	208.00		
00002662	PJ	9/07/2009	Purchase; Redox	340.80		
00002659	PJ	10/07/2009	Purchase; Kevandale Pty Ltd	306.00		
00002661	PJ	10/07/2009	Purchase; Happy Cash	13.45		
00002594	PJ	15/07/2009	Purchase; Dennis Transport	46.65		
00002626	PJ	15/07/2009	Purchase; Dennis Transport	8.93		
00002671	PJ	15/07/2009	Purchase; Dennis Transport	441.66		
bPay	CD	15/07/2009	Daniel McRorie	45.82		
direct	CD	15/07/2009	Kevin Smith	5.06		
00002616	PJ	20/07/2009	Purchase; Dennis Transport	6.47		
00002621	PJ	20/07/2009	Purchase; Dennis Transport	26.08		
00002627	PJ	20/07/2009	Purchase; Dennis Transport	17.86		
00002645	PJ	20/07/2009	Purchase; Onesteel Metaland	3.33		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2020	GST Paid					
00002670	PJ	20/07/2009	Purchase; BOC Limited	14.39		
00002614	PJ	21/07/2009	Purchase; Dennis Transport	17.86		
00002619	PJ	21/07/2009	Purchase; Dennis Transport	12.95		
00002646	PJ	21/07/2009	Purchase; Eyre Industrial Servi	8.77		
00002625	PJ	22/07/2009	Purchase; Dennis Transport	8.93		
online	CD	22/07/2009	Paramount Browns	36.36		
00002613	PJ	23/07/2009	Purchase; Dennis Transport	19.42		
00002651	PJ	23/07/2009	Purchase; Onesteel Metaland	5.47		
00002617	PJ	27/07/2009	Purchase; Dennis Transport	19.64		
00002634	PJ	27/07/2009	Purchase; Advantage tyres	4.00		
00002648	PJ	27/07/2009	Purchase; TL van Loon	252.00		
00002655	PJ	27/07/2009	Purchase; Mac's Recycling	583.00		
00002709	PJ	27/07/2009	Purchase; Swistrans	176.00		
bPay	CD	27/07/2009	Australian Taxation Office		17,181.00	
00002615	PJ	28/07/2009	Purchase; Dennis Transport	19.64		
00002656	PJ	29/07/2009	Purchase; Redox	319.20		
00002657	PJ	29/07/2009	Purchase; Redox	319.20		
00002710	PJ	29/07/2009	Purchase; Swistrans	8.50		
00002711	PJ	29/07/2009	Purchase; Swistrans	42.00		
direct	CD	29/07/2009	Kevin Smith	19.57		
00002618	PJ	30/07/2009	Purchase; Dennis Transport	6.47		
00002628	PJ	30/07/2009	Purchase; Dennis Transport	44.64		
00002640	PJ	30/07/2009	Purchase; Eyre Trading Comp	168.13		
00002647	PJ	30/07/2009	Purchase; ELGAS Limited	337.28		
00002649	PJ	30/07/2009	Purchase; Onesteel Metaland	6.92		
00002750	PJ	31/07/2009	Purchase; Eyre Gas & Welding	1.50		
00002751	PJ	31/07/2009	Purchase; Eyre Gas & Welding	69.35		
00002632	PJ	1/08/2009	Purchase; OHNO Enterprises	260.37		
00002756	PJ	1/08/2009	Purchase; Dennis Transport	27.90		
00002758	PJ	1/08/2009	Purchase; Dennis Transport	52.59		
00002759	PJ	1/08/2009	Purchase; Dennis Transport	57.10		
00002658	PJ	2/08/2009	Purchase; Mac's Recycling	639.00		
00002631	PJ	3/08/2009	Purchase; Mas-Trans	340.00		
00002738	PJ	3/08/2009	Purchase; Dennis Transport	36.87		
00002749	PJ	3/08/2009	Purchase; Advantage tyres	4.00		
00002623	PJ	4/08/2009	Purchase; Container Reconditi	571.03		
00002629	PJ	4/08/2009	Purchase; Dennis Transport	19.59		
00002752	PJ	4/08/2009	Purchase; Dennis Transport	19.59		
00002755	PJ	4/08/2009	Purchase; Dennis Transport	96.83		
00002641	PJ	5/08/2009	Purchase; Happy Cash	14.55		
00002701	PJ	5/08/2009	Purchase; Dennis Transport	53.42		
00002622	PJ	6/08/2009	Purchase; Container Reconditi	571.03		
00002636	PJ	6/08/2009	Purchase; Redox	319.20		
00002637	PJ	6/08/2009	Purchase; Redox	319.20		
00002682	PJ	6/08/2009	Purchase; Dennis Transport	26.71		
00002700	PJ	6/08/2009	Purchase; Eyre Industrial Servi	52.72		
00002753	PJ	6/08/2009	Purchase; Dennis Transport	96.83		
00002633	PJ	7/08/2009	Purchase; City of Port Lincoln	129.82		
00002642	PJ	7/08/2009	Purchase; Home Timber and H	4.50		
00002735	PJ	7/08/2009	Purchase; Dennis Transport	53.42		
00002757	PJ	7/08/2009	Purchase; Dennis Transport	44.52		
00002624	PJ	10/08/2009	Purchase; Container Reconditi	39.03		
00002639	PJ	10/08/2009	Purchase; Home Timber and H	4.57		
00002721	PJ	10/08/2009	Purchase; Boat Supplies Pty Lt	21.05		
00002754	PJ	10/08/2009	Purchase; Dennis Transport	6.46		
00002742	PJ	11/08/2009	Purchase; Dennis Transport	103.48		
00002743	PJ	11/08/2009	Purchase; Dennis Transport	19.59		
00002745	PJ	11/08/2009	Purchase; Dennis Transport	19.59		
00002707	PJ	12/08/2009	Purchase; Dennis Transport	19.59		
00002739	PJ	12/08/2009	Purchase; Dennis Transport	6.46		
00002714	PJ	13/08/2009	Purchase; ELGAS Limited	100.43		
00002746	PJ	13/08/2009	Purchase; Dennis Transport	19.59		
00002630	PJ	14/08/2009	Purchase; Home Timber and H	4.98		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2020	GST Paid					
00002704	PJ	14/08/2009	Purchase; Dennis Transport	19.39		
00002736	PJ	14/08/2009	Purchase; Dennis Transport	8.90		
00002744	PJ	14/08/2009	Purchase; Dennis Transport	105.74		
00002760	PJ	14/08/2009	Purchase; Redox	319.20		
00002761	PJ	14/08/2009	Purchase; Redox	319.20		
00002762	PJ	14/08/2009	Purchase; Redox	319.20		
00002708	PJ	17/08/2009	Purchase; Schutz DSL	814.00		
00002725	PJ	17/08/2009	Purchase; Swistrans	176.00		
00002672	PJ	18/08/2009	Purchase; Swistrans	445.00		
00002726	PJ	18/08/2009	Purchase; Swistrans	198.00		
00002737	PJ	18/08/2009	Purchase; Dennis Transport	19.59		
00002720	PJ	19/08/2009	Purchase; Boat Supplies Pty Lt	94.27		
00002723	PJ	19/08/2009	Purchase; Swistrans	180.00		
00002724	PJ	19/08/2009	Purchase; Swistrans	20.00		
00002727	PJ	19/08/2009	Purchase; Swistrans	126.00		
00002732	PJ	19/08/2009	Purchase; Dennis Transport	8.90		
00002740	PJ	19/08/2009	Purchase; Dennis Transport	19.59		
00002741	PJ	19/08/2009	Purchase; Dennis Transport	26.71		
00002763	PJ	19/08/2009	Purchase; Redox	304.80		
direct	CD	19/08/2009	Kevin Smith	20.91		
00002683	PJ	20/08/2009	Purchase; Dennis Transport	8.90		
00002685	PJ	20/08/2009	Purchase; Dennis Transport	8.90		
00002702	PJ	20/08/2009	Purchase; Dennis Transport	8.90		
00002733	PJ	20/08/2009	Purchase; Dennis Transport	45.19		
00002684	PJ	21/08/2009	Purchase; Dennis Transport	8.90		
00002705	PJ	21/08/2009	Purchase; Dennis Transport	19.39		
00002734	PJ	21/08/2009	Purchase; Dennis Transport	26.71		
bpay	CD	21/08/2009	Australian Taxation Office	0.00		
00002712	PJ	25/08/2009	Purchase; GA Veitch	1,260.00		
00002718	PJ	25/08/2009	Purchase; ELGAS Limited	73.97		
00002731	PJ	25/08/2009	Purchase; Dennis Transport	6.46		
00002713	PJ	26/08/2009	Purchase; Home Timber and H	31.27		
00002703	PJ	27/08/2009	Purchase; Dennis Transport	77.46		
00002715	PJ	28/08/2009	Purchase; Home Timber and H	6.67		
00002692	PJ	31/08/2009	Purchase; Eyre Gas & Welding	1.50		
00002693	PJ	31/08/2009	Purchase; Eyre Gas & Welding	54.75		
00002716	PJ	31/08/2009	Purchase; Redox	319.20		
00002717	PJ	31/08/2009	Purchase; Redox	319.20		
00002747	PJ	31/08/2009	Purchase; Eyre Trading Comp	61.58		
00002748	PJ	31/08/2009	Purchase; Eyre Trading Comp	1.75		
00002679	PJ	1/09/2009	Purchase; Dennis Transport	26.33		
00002688	PJ	1/09/2009	Purchase; Dennis Transport	97.18		
00002690	PJ	1/09/2009	Purchase; Container Reconditi	571.03		
00002706	PJ	1/09/2009	Purchase; Dennis Transport	20.61		
00002772	PJ	1/09/2009	Purchase; Duns Bros	14.45		
00002798	PJ	1/09/2009	Purchase; Rapattoni	150.00		
00002809	PJ	1/09/2009	Purchase; Port Lincoln Bearing	23.76		
00002810	PJ	1/09/2009	Purchase; Port Lincoln Bearing	15.12		
00002811	PJ	1/09/2009	Purchase; Port Lincoln Bearing	37.92		
00002815	PJ	1/09/2009	Purchase; OHNO Enterprises	256.26		
00002687	PJ	2/09/2009	Purchase; Dennis Transport	97.18		
00002689	PJ	2/09/2009	Purchase; Container Reconditi	571.03		
00002801	PJ	2/09/2009	Purchase; EP Cleaning Suppli	29.47		
direct	CD	2/09/2009	Kevin Smith	10.01		
00002695	PJ	3/09/2009	Purchase; Dennis Transport	53.62		
00002722	PJ	3/09/2009	Purchase; iBulk Solutions	442.50		
00002730	PJ	3/09/2009	Purchase; Constant Electrical	15.50		
00002793	PJ	3/09/2009	Purchase; Dennis Transport	8.94		
00002729	PJ	5/09/2009	Purchase; Home Timber and H	6.23		
00002681	PJ	7/09/2009	Purchase; Dennis Transport	19.67		
00002694	PJ	7/09/2009	Purchase; Dennis Transport	6.48		
00002698	PJ	7/09/2009	Purchase; Mac's Recycling	1,142.07		
00002781	PJ	7/09/2009	Purchase; Dennis Transport	37.60		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2020	GST Paid					
00002678	PJ	8/09/2009	Purchase; Dennis Transport	72.61		
00002699	PJ	8/09/2009	Purchase; ELGAS Limited	66.81		
00002675	PJ	9/09/2009	Purchase; Dennis Transport	20.78		
00002680	PJ	9/09/2009	Purchase; Dennis Transport	59.02		
00002785	PJ	9/09/2009	Purchase; Dennis Transport	8.94		
00002787	PJ	10/09/2009	Purchase; Dennis Transport	8.94		
00002807	PJ	10/09/2009	Purchase; Swistrans	312.00		
SC110909	CD	10/09/2009	paramount browns - 200L dru	47.27		
00002676	PJ	11/09/2009	Purchase; Dennis Transport	6.48		
00002783	PJ	11/09/2009	Purchase; Dennis Transport	20.98		
00002803	PJ	11/09/2009	Purchase; Dennis Transport	25.91		
00002677	PJ	14/09/2009	Purchase; Dennis Transport	16.98		
00002686	PJ	14/09/2009	Purchase; iBulk Solutions	5.40		
00002691	PJ	15/09/2009	Purchase; Boat Supplies Pty Lt	54.55		
00002800	PJ	15/09/2009	Purchase; Cummins Milling Co	63.49		
00002812	PJ	15/09/2009	Purchase; ELGAS Limited	10.67		
00002697	PJ	16/09/2009	Purchase; Grund Farms	1,260.00		
00002764	PJ	16/09/2009	Purchase; Dennis Transport	420.82		
00002786	PJ	16/09/2009	Purchase; Dennis Transport	8.94		
00002806	PJ	16/09/2009	Purchase; Dennis Transport	1,215.07		
00002808	PJ	16/09/2009	Purchase; Onesteel Metaland	6.92		
direct	CD	16/09/2009	Kevin Smith	4.55		
00002719	PJ	17/09/2009	Purchase; BOC Limited	63.17		
00002765	PJ	17/09/2009	Purchase; Swistrans	386.36		
00002792	PJ	17/09/2009	Purchase; Dennis Transport	17.87		
00002796	PJ	18/09/2009	Purchase; Dennis Transport	93.48		
00002802	PJ	18/09/2009	Purchase; Dennis Transport	8.94		
00002805	PJ	18/09/2009	Purchase; Dennis Transport	6.48		
00002674	PJ	21/09/2009	Purchase; Schutz DSL	962.00		
00002696	PJ	21/09/2009	Purchase; Mac's Recycling	816.00		
00002804	PJ	21/09/2009	Purchase; Dennis Transport	8.94		
00002779	PJ	22/09/2009	Purchase; Eyre Trading Comp	26.81		
00002791	PJ	22/09/2009	Purchase; Dennis Transport	17.87		
00002819	PJ	22/09/2009	Purchase; ELGAS Limited	45.63		
00002780	PJ	23/09/2009	Purchase; Dennis Transport	26.81		
00002790	PJ	23/09/2009	Purchase; Dennis Transport	26.81		
Bpay	CD	23/09/2009	Australian Taxation Office	0.00		
00002784	PJ	24/09/2009	Purchase; Dennis Transport	77.74		
00002789	PJ	24/09/2009	Purchase; Dennis Transport	17.87		
00002673	PJ	25/09/2009	Purchase; Dairy Tech Refriger	20.23		
00002795	PJ	25/09/2009	Purchase; Bunzl	19.80		
00002782	PJ	28/09/2009	Purchase; Dennis Transport	19.66		
00002788	PJ	28/09/2009	Purchase; Dennis Transport	8.94		
00002799	PJ	28/09/2009	Purchase; Redox	304.80		
00002814	PJ	28/09/2009	Purchase; Home Timber and H	8.76		
00002817	PJ	28/09/2009	Purchase; AT Watson	306.00		
00002770	PJ	29/09/2009	Purchase; Swistrans	176.00		
00002813	PJ	29/09/2009	Purchase; Mac's Recycling	744.00		
00002774	PJ	30/09/2009	Purchase; Eyre Gas & Welding	73.30		
00002775	PJ	30/09/2009	Purchase; Eyre Gas & Welding	1.50		
00002776	PJ	30/09/2009	Purchase; Eyre Gas & Welding	25.55		
00002778	PJ	30/09/2009	Purchase; Eyre Trading Comp	4.26		
00002797	PJ	30/09/2009	Purchase; OHNO Enterprises	235.57		
direct	CD	30/09/2009	Kevin Smith	4.82		
online	CD	30/09/2009	Paramount Browns	57.27		
00002766	PJ	1/10/2009	Purchase; Ridgeway Transport	510.00		
00002794	PJ	1/10/2009	Purchase; Dennis Transport	16.14		
00002851	PJ	1/10/2009	Purchase; Dennis Transport	48.53		
00002852	PJ	1/10/2009	Purchase; Dennis Transport	62.33		
00002937	PJ	1/10/2009	Purchase; Port Lincoln Bearing	15.15		
00002938	PJ	1/10/2009	Purchase; Port Lincoln Bearing	31.99		
00002939	PJ	1/10/2009	Purchase; Port Lincoln Bearing	20.36		
00002940	PJ	1/10/2009	Purchase; Port Lincoln Bearing	1.52		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2020	GST Paid					
00002769	PJ	2/10/2009	Purchase; Swistrans	60.00		
00002854	PJ	6/10/2009	Purchase; Dennis Transport	8.90		
00002861	PJ	7/10/2009	Purchase; Dennis Transport	8.90		
00002867	PJ	7/10/2009	Purchase; Dennis Transport	56.61		
00002878	PJ	7/10/2009	Purchase; Sardine Temptation	41.47		
00002773	PJ	9/10/2009	Purchase; Watts Meat Machin	6,070.00		
00002868	PJ	9/10/2009	Purchase; Dennis Transport	45.09		
00002767	PJ	13/10/2009	Purchase; Baldwin's Plumbing	129.50		
00002768	PJ	13/10/2009	Purchase; Grund Farms	306.00		
00002853	PJ	13/10/2009	Purchase; Dennis Transport	96.83		
00002866	PJ	14/10/2009	Purchase; Dennis Transport	33.91		
00002871	PJ	14/10/2009	Purchase; Dennis Transport	17.81		
direct	CD	14/10/2009	Kevin Smith	4.95		
00002771	PJ	16/10/2009	Purchase; Paramount Browns	57.27		
00002777	PJ	19/10/2009	Purchase; Home Timber and H	2.91		
direct	CD	19/10/2009	David & Elaine von Pein	26.77		
00002822	PJ	20/10/2009	Purchase; ELGAS Limited	99.09		
00002855	PJ	20/10/2009	Purchase; Dennis Transport	8.89		
00002869	PJ	21/10/2009	Purchase; Dennis Transport	8.90		
direct	CD	21/10/2009	Kevin Smith	6.82		
00002839	PJ	22/10/2009	Purchase; Patons Transport	22.00		
00002856	PJ	22/10/2009	Purchase; Dennis Transport	21.15		
00002820	PJ	23/10/2009	Purchase; ELGAS Limited	145.74		
00002850	PJ	23/10/2009	Purchase; Bunzl	76.60		
00002870	PJ	23/10/2009	Purchase; Dennis Transport	8.90		
00002848	PJ	25/10/2009	Purchase; Constant Electrical	139.75		
00002872	PJ	25/10/2009	Purchase; Swistrans	792.00		
00002863	PJ	26/10/2009	Purchase; Dennis Transport	6.46		
00002864	PJ	26/10/2009	Purchase; Dennis Transport	8.90		
direct	CD	26/10/2009	Andresen Fisheries	67.00		
bPay	CD	27/10/2009	SilverLock Packaging	51.60		
00002818	PJ	28/10/2009	Purchase; AT Watson	450.00		
00002832	PJ	28/10/2009	Purchase; Port Lincoln Bearing	2.73		
direct	CD	28/10/2009	Kevin Smith	4.55		
00002865	PJ	29/10/2009	Purchase; Dennis Transport	26.71		
00002849	PJ	30/10/2009	Purchase; OHNO Enterprises	243.76		
00002857	PJ	30/10/2009	Purchase; Eyre Trading Comp	223.66		
00002862	PJ	30/10/2009	Purchase; Dennis Transport	26.71		
00002829	PJ	31/10/2009	Purchase; Eyre Gas & Welding	0.50		
00002830	PJ	31/10/2009	Purchase; Eyre Gas & Welding	1.50		
00002831	PJ	31/10/2009	Purchase; Eyre Gas & Welding	52.30		
00002858	PJ	31/10/2009	Purchase; Eyre Trading Comp	7.57		
00002873	PJ	31/10/2009	Purchase; Rapattoni	21.50		
00002836	PJ	1/11/2009	Purchase; Maildaburra Pty Ltd	216.00		
00002845	PJ	1/11/2009	Purchase; Dennis Transport	89.37		
bPay	CD	2/11/2009	Govt SA	128.75		
00002895	PJ	3/11/2009	Purchase; Cummins Milling Co	60.84		
00002876	PJ	4/11/2009	Purchase; Dennis Transport	63.44		
00002843	PJ	5/11/2009	Purchase; Dennis Transport	174.00		
00002860	PJ	5/11/2009	Purchase; Baldwin's Plumbing	16.70		
00002875	PJ	5/11/2009	Purchase; Dennis Transport	6.44		
00002846	PJ	6/11/2009	Purchase; Dennis Transport	19.62		
00002874	PJ	6/11/2009	Purchase; Onesteel Metaland	0.95		
00002889	PJ	6/11/2009	Purchase; Dennis Transport	17.78		
00002825	PJ	9/11/2009	Purchase; Dairy Tech Refriger	675.00		
00002879	PJ	9/11/2009	Purchase; Redox	609.60		
direct	CD	9/11/2009	Australian Taxation Office		26,959.00	
00002821	PJ	10/11/2009	Purchase; ELGAS Limited	138.28		
00002844	PJ	10/11/2009	Purchase; Dennis Transport	70.63		
00002893	PJ	10/11/2009	Purchase; Dennis Transport	8.89		
bPay	CD	10/11/2009	Telstra	27.27		
00002892	PJ	11/11/2009	Purchase; Dennis Transport	8.89		
direct	CD	13/11/2009	Winsharp Machinery	910.91		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2020	GST Paid					
00002827	PJ	16/11/2009	Purchase; Eyre Industrial Servi	459.93		
00002885	PJ	16/11/2009	Purchase; Dennis Transport	30.97		
00002823	PJ	17/11/2009	Purchase; ELGAS Limited	41.70		
00002890	PJ	17/11/2009	Purchase; Dennis Transport	25.78		
00002833	PJ	18/11/2009	Purchase; Eyre Industrial Servi	70.39		
direct	CD	18/11/2009	Kevin Smith	272.73		
00002824	PJ	19/11/2009	Purchase; Global Transport Lo	6.50		
00002887	PJ	19/11/2009	Purchase; Swistrans	187.00		
00002835	PJ	20/11/2009	Purchase; Paramount Browns	57.27		
00002828	PJ	21/11/2009	Purchase; Home Timber and H	7.74		
00002847	PJ	23/11/2009	Purchase; Dennis Transport	12.89		
00002883	PJ	23/11/2009	Purchase; Dennis Transport	15.28		
00002886	PJ	23/11/2009	Purchase; Dennis Transport	16.11		
direct	CD	23/11/2009	Australian Taxation Office	0.00		
00002840	PJ	24/11/2009	Purchase; Bunzl	59.95		
00002841	PJ	24/11/2009	Purchase; Bunzl	25.00		
00002842	PJ	24/11/2009	Purchase; Bunzl	32.85		
00002882	PJ	24/11/2009	Purchase; Swistrans	69.85		
00002896	PJ	24/11/2009	Purchase; Cummins Milling Co	60.84		
00002834	PJ	25/11/2009	Purchase; Home Timber and H	2.93		
00002837	PJ	25/11/2009	Purchase; Onesteel Metaland	5.22		
00002838	PJ	25/11/2009	Purchase; Onesteel Metaland	5.62		
00002881	PJ	25/11/2009	Purchase; Boylan Head Servic	139.00		
00002894	PJ	25/11/2009	Purchase; Dennis Transport	8.89		
direct	CD	25/11/2009	Kevin Smith	2.73		
00002884	PJ	26/11/2009	Purchase; Dennis Transport	19.63		
00002826	PJ	27/11/2009	Purchase; Constant Electrical	459.48		
00002902	PJ	27/11/2009	Purchase; Advantage tyres	50.00		
00002891	PJ	30/11/2009	Purchase; Dennis Transport	8.89		
00002898	PJ	30/11/2009	Purchase; OHNO Enterprises	231.27		
00002900	PJ	30/11/2009	Purchase; Eyre Industrial Servi	46.12		
00002901	PJ	30/11/2009	Purchase; Eyre Trading Comp	51.79		
00002926	PJ	30/11/2009	Purchase; Eyre Gas & Welding	1.50		
00002927	PJ	30/11/2009	Purchase; Eyre Gas & Welding	14.60		
00002917	PJ	1/12/2009	Purchase; Dennis Transport	20.72		
00002928	PJ	1/12/2009	Purchase; Cummins Milling Co	63.49		
00002888	PJ	2/12/2009	Purchase; ELGAS Limited	64.32		
00002906	PJ	2/12/2009	Purchase; Dennis Transport	7.36		
00002899	PJ	3/12/2009	Purchase; City of Port Lincoln	304.69		
bPay	CD	4/12/2009	Telstra	11.88		
direct	CD	4/12/2009	Hyde Media	57.20		
online	CD	4/12/2009	TD & EJ Keynes	186.00		
online	CD	4/12/2009	WJ Sampson & sons	324.00		
00002907	PJ	7/12/2009	Purchase; Dennis Transport	65.56		
00002932	PJ	8/12/2009	Purchase; Dennis Transport	38.80		
00002929	PJ	10/12/2009	Purchase; Cummins Milling Co	60.84		
00002933	PJ	10/12/2009	Purchase; Dennis Transport	60.66		
SC111209	CD	10/12/2009	purchase stainless tank - denni	90.91		
00002880	PJ	11/12/2009	Purchase; Wilchem	78.18		
00002919	PJ	11/12/2009	Purchase; Dennis Transport	40.18		
00002924	PJ	11/12/2009	Purchase; Dennis Transport	39.29		
00002934	PJ	11/12/2009	Purchase; Dennis Transport	8.81		
00002910	PJ	14/12/2009	Purchase; Bunzl	37.50		
00002921	PJ	14/12/2009	Purchase; Dennis Transport	8.92		
00002920	PJ	15/12/2009	Purchase; Dennis Transport	45.27		
00002922	PJ	15/12/2009	Purchase; Dennis Transport	17.84		
SC181209	CD	15/12/2009	fuel	5.94		
00002908	PJ	16/12/2009	Purchase; ELGAS Limited	10.67		
00002909	PJ	16/12/2009	Purchase; ELGAS Limited	101.45		
00002935	PJ	16/12/2009	Purchase; Dennis Transport	19.62		
direct	CD	16/12/2009	ETSA Utilities	2,335.45		
00002955	PJ	17/12/2009	Purchase; Port Lincoln Bearing	2.18		
direct	CD	17/12/2009	Australian Taxation Office	0.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2020	GST Paid					
00002904	PJ	18/12/2009	Purchase; Redox	72.00		
00002914	PJ	18/12/2009	Purchase; Dennis Transport	30.55		
00002918	PJ	18/12/2009	Purchase; Dennis Transport	43.56		
00002923	PJ	18/12/2009	Purchase; Dennis Transport	8.92		
00003312	PJ	19/12/2009	Purchase; Container Reconditi		1,181.08	
00003313	PJ	19/12/2009	Purchase; FishTrade Internatio	1,181.08		
00002905	PJ	20/12/2009	Purchase; Paramount Browns	57.27		
00002911	PJ	21/12/2009	Purchase; Home Timber and H	5.43		
00002913	PJ	23/12/2009	Purchase; EP Cleaning Suppli	34.03		
00002915	PJ	23/12/2009	Purchase; Dennis Transport	16.17		
00002916	PJ	23/12/2009	Purchase; Dennis Transport	35.68		
00002936	PJ	29/12/2009	Purchase; ELGAS Limited	99.16		
00002925	PJ	31/12/2009	Purchase; Eyre Trading Comp	16.91		
00002931	PJ	31/12/2009	Purchase; OHNO Enterprises	237.09		
00002963	PJ	31/12/2009	Purchase; Eyre Gas & Welding	1.52		
00002964	PJ	31/12/2009	Purchase; Eyre Gas & Welding	14.60		
00002953	PJ	1/01/2010	Purchase; Swistrans	16.45		
00003033	PJ	1/01/2010	Purchase; Dennis Transport	24.22		
00002941	PJ	4/01/2010	Purchase; Dennis Transport	12.93		
00003029	PJ	4/01/2010	Purchase; Dennis Transport	26.40		
00002930	PJ	5/01/2010	Purchase; City of Port Lincoln	1.82		
00002942	PJ	5/01/2010	Purchase; Dennis Transport	81.79		
00002944	PJ	7/01/2010	Purchase; Onesteel Metaland	0.56		
00002945	PJ	8/01/2010	Purchase; Onesteel Metaland	0.12		
00002946	PJ	8/01/2010	Purchase; Onesteel Metaland	1.50		
00002966	PJ	8/01/2010	Purchase; Dennis Transport	6.47		
00002965	PJ	11/01/2010	Purchase; Dennis Transport	6.47		
00002943	PJ	13/01/2010	Purchase; ELGAS Limited	111.96		
00002954	PJ	14/01/2010	Purchase; Onesteel Metaland	0.56		
00002956	PJ	14/01/2010	Purchase; Dennis Transport	38.80		
00003030	PJ	14/01/2010	Purchase; Dennis Transport	105.93		
SC150110	CD	15/01/2010	fuel	17.90		
00002957	PJ	16/01/2010	Purchase; Happy Cash	4.55		
00002961	PJ	19/01/2010	Purchase; Dennis Transport	10.93		
bPay	CD	19/01/2010	Telstra	26.17		
online	CD	20/01/2010	Corporate Machinery	1,095.00		
online	CD	21/01/2010	POTA Container Sales	280.00		
00002952	PJ	22/01/2010	Purchase; Dennis Transport	606.45		
00002959	PJ	22/01/2010	Purchase; Redox	609.60		
00002960	PJ	22/01/2010	Purchase; Dennis Transport	37.24		
00002971	PJ	22/01/2010	Purchase; Eyre Trading Comp	3.65		
00002962	PJ	27/01/2010	Purchase; ELGAS Limited	105.89		
00003032	PJ	27/01/2010	Purchase; Dennis Transport	40.59		
00002948	PJ	29/01/2010	Purchase; Mac's Recycling	540.00		
00002958	PJ	29/01/2010	Purchase; Box Tec Pty Ltd	220.50		
00002969	PJ	29/01/2010	Purchase; Eyre Trading Comp	28.58		
00002970	PJ	29/01/2010	Purchase; Eyre Trading Comp	104.87		
00002968	PJ	30/01/2010	Purchase; Eyre Trading Comp	216.74		
00002967	PJ	31/01/2010	Purchase; OHNO Enterprises	236.71		
00002972	PJ	31/01/2010	Purchase; Cummins Milling Co	1.90		
00003036	PJ	31/01/2010	Purchase; Eyre Gas & Welding	1.52		
00003037	PJ	31/01/2010	Purchase; Eyre Gas & Welding	10.95		
00003027	PJ	1/02/2010	Purchase; Dennis Transport	35.63		
00003028	PJ	1/02/2010	Purchase; Dennis Transport	72.27		
00003031	PJ	1/02/2010	Purchase; Dennis Transport	17.89		
SC050210	CD	1/02/2010	fuel	5.18		
00003038	PJ	2/02/2010	Purchase; Dennis Transport	9.84		
00003040	PJ	2/02/2010	Purchase; Dennis Transport	8.94		
00002949	PJ	3/02/2010	Purchase; Mac's Recycling	108.00		
00003039	PJ	5/02/2010	Purchase; Dennis Transport	8.83		
00002951	PJ	10/02/2010	Purchase; Northerns Plumbing	754.80		
00002976	PJ	10/02/2010	Purchase; ELGAS Limited	105.89		
00003034	PJ	10/02/2010	Purchase; Paramount Browns	105.45		

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2-2020	GST Paid					
00003055	PJ	10/02/2010	Purchase; Home Timber and H	132.95		
00003035	PJ	11/02/2010	Purchase; Lincoln Steel Indust	39.94		
00003024	PJ	12/02/2010	Purchase; Dennis Transport	64.84		
00003025	PJ	12/02/2010	Purchase; Dennis Transport	64.84		
00003021	PJ	17/02/2010	Purchase; Dennis Transport	19.45		
SC190210	CD	17/02/2010	MV fuel	5.18		
00003017	PJ	21/02/2010	Purchase; Boylan Head Servic	40.00		
00002975	PJ	22/02/2010	Purchase; Mac's Recycling	792.00		
00003002	PJ	22/02/2010	Purchase; Swistrans	176.00		
00003008	PJ	22/02/2010	Purchase; Baldwin's Plumbing	86.00		
00003012	PJ	22/02/2010	Purchase; Dennis Transport	6.48		
00003041	PJ	22/02/2010	Purchase; Jones Electrical Pty	72.64		
00003042	PJ	22/02/2010	Purchase; Jones Electrical Pty	125.91		
bpay	CD	22/02/2010	Australian Taxation Office		20,736.00	
bPay	CD	22/02/2010	Australian Taxation Office	0.00		
00002980	PJ	23/02/2010	Purchase; Onesteel Metaland	107.56		
00003057	PJ	23/02/2010	Purchase; Home Timber and H	10.64		
00003058	PJ	23/02/2010	Purchase; Home Timber and H	11.81		
00002973	PJ	24/02/2010	Purchase; Aussie Engineering	819.00		
00002978	PJ	24/02/2010	Purchase; ELGAS Limited	115.18		
00002982	PJ	24/02/2010	Purchase; SAMS Sea Farm	443.33		
00003013	PJ	24/02/2010	Purchase; Dennis Transport	73.79		
00003056	PJ	24/02/2010	Purchase; Home Timber and H	3.68		
00002974	PJ	25/02/2010	Purchase; Constant Electrical	909.09		
00003001	PJ	25/02/2010	Purchase; Swistrans	360.00		
direct	CD	25/02/2010	J&C Milne	270.75		
00003014	PJ	26/02/2010	Purchase; Dennis Transport	37.34		
00003023	PJ	26/02/2010	Purchase; Eyre Trading Comp	509.19		
00003010	PJ	28/02/2010	Purchase; Eyre Gas & Welding	2.81		
00003011	PJ	28/02/2010	Purchase; Eyre Gas & Welding	27.16		
00003016	PJ	28/02/2010	Purchase; OHNO Enterprises	237.23		
00003026	PJ	28/02/2010	Purchase; Q Mechanical Servi	45.45		
00003050	PJ	1/03/2010	Purchase; Home Timber and H	81.06		
00003109	PJ	1/03/2010	Purchase; Bunzl	22.50		
00003114	PJ	1/03/2010	Purchase; EP Cleaning Suppli		106.97	
00003019	PJ	2/03/2010	Purchase; Redox	590.40		
00003022	PJ	2/03/2010	Purchase; Happy Cash	5.09		
SC050310	CD	2/03/2010	staff clothing	6.81		
00003000	PJ	3/03/2010	Purchase; Swistrans	13.76		
00003051	PJ	3/03/2010	Purchase; Home Timber and H	63.64		
00003052	PJ	3/03/2010	Purchase; Home Timber and H	24.45		
00003053	PJ	3/03/2010	Purchase; Home Timber and H	11.75		
online	CD	3/03/2010	Sams Sea Farm	443.33		
00002981	PJ	4/03/2010	Purchase; Onesteel Metaland	7.59		
00003005	PJ	4/03/2010	Purchase; Dennis Transport	6.48		
00003006	PJ	4/03/2010	Purchase; O'Brien Enterprises	448.00		
SC050310	CD	4/03/2010	locksmith - locks for PFR	34.64		
00002993	PJ	5/03/2010	Purchase; Dennis Transport	32.39		
00002995	PJ	5/03/2010	Purchase; Dennis Transport	8.94		
00003140	PJ	5/03/2010	Purchase; Bunzl	37.50		
SC050310	CD	5/03/2010	fuel	21.05		
00003112	PJ	6/03/2010	Purchase; EP Cleaning Suppli	15.74		
00002990	PJ	7/03/2010	Purchase; Shillabeer Crane Hir	12.00		
00002977	PJ	9/03/2010	Purchase; ELGAS Limited	109.41		
00003015	PJ	9/03/2010	Purchase; Happy Cash	10.45		
00003020	PJ	9/03/2010	Purchase; Agrisolutions	13.30		
00003049	PJ	9/03/2010	Purchase; Home Timber and H	16.73		
00002992	PJ	10/03/2010	Purchase; Dennis Transport	8.94		
00002994	PJ	10/03/2010	Purchase; Dennis Transport	212.23		
00003054	PJ	10/03/2010	Purchase; Home Timber and H	11.81		
SC120310	CD	10/03/2010	concrete saw purchase	188.82		
direct	CD	11/03/2010	Lincoln Rural Supplies	77.45		
00002991	PJ	12/03/2010	Purchase; D.K. Quarries Pty Lt	75.88		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2020	GST Paid					
direct	CD	12/03/2010	Northern Plumbing services	2.70		
00002979	PJ	15/03/2010	Purchase; ELGAS Limited	10.67		
00003048	PJ	15/03/2010	Purchase; Home Timber and H	5.59		
00003105	PJ	16/03/2010	Purchase; Port Lincoln Bearing	25.80		
00003004	PJ	17/03/2010	Purchase; Wallala Pty Ltd	378.00		
00003044	PJ	17/03/2010	Purchase; Dennis Transport	212.23		
00003115	PJ	17/03/2010	Purchase; Dennis Transport	12.96		
00002950	PJ	18/03/2010	Purchase; Civil Konstruct	461.13		
00002983	PJ	18/03/2010	Purchase; Swistrans	12.00		
00002984	PJ	18/03/2010	Purchase; Swistrans	32.00		
00002985	PJ	18/03/2010	Purchase; Swistrans	8.00		
00003045	PJ	19/03/2010	Purchase; Home Timber and H	18.53		
bpay	CD	22/03/2010	Australian Taxation Office	0.00		
00003107	PJ	23/03/2010	Purchase; ELGAS Limited	108.35		
00003117	PJ	23/03/2010	Purchase; Dennis Transport	6.48		
00003118	PJ	23/03/2010	Purchase; Dennis Transport	35.87		
SC260310	CD	23/03/2010	MV fuel	6.89		
00003081	PJ	24/03/2010	Purchase; Home Timber and H	20.41		
00003082	PJ	24/03/2010	Purchase; Home Timber and H	12.15		
00003116	PJ	24/03/2010	Purchase; Dennis Transport	17.87		
00003007	PJ	25/03/2010	Purchase; Ridgeway Transport	160.00		
00003113	PJ	25/03/2010	Purchase; EP Cleaning Suppli	15.30		
00003062	PJ	26/03/2010	Purchase; Constant Electrical	1,673.50		
SC260310	CD	26/03/2010	Telstra phone	27.27		
00002998	PJ	29/03/2010	Purchase; Redox	590.40		
00003043	PJ	29/03/2010	Purchase; Dennis Transport	8.94		
00003046	PJ	29/03/2010	Purchase; Home Timber and H	5.45		
00003047	PJ	29/03/2010	Purchase; Home Timber and H	2.57		
00003063	PJ	29/03/2010	Purchase; Rapattoni	13.40		
00003131	PJ	29/03/2010	Purchase; Eyre Trading Comp	15.91		
00003134	PJ	29/03/2010	Purchase; Eyre Trading Comp	93.76		
00003135	PJ	29/03/2010	Purchase; Eyre Trading Comp	1.61		
00003136	PJ	29/03/2010	Purchase; Eyre Trading Comp	353.19		
00003137	PJ	29/03/2010	Purchase; Dennis Transport	37.31		
00002999	PJ	30/03/2010	Purchase; Redox	590.40		
00003061	PJ	30/03/2010	Purchase; Forkforce	1,835.00		
00003138	PJ	30/03/2010	Purchase; Dennis Transport	37.31		
SC010410	CD	30/03/2010	MV fuel & oil	5.24		
00002986	PJ	31/03/2010	Purchase; OHNO Enterprises	256.19		
00002988	PJ	31/03/2010	Purchase; Paramount Browns	52.73		
00002997	PJ	31/03/2010	Purchase; Mac's Recycling	792.00		
00003059	PJ	31/03/2010	Purchase; Q Mechanical Servi	39.30		
00003060	PJ	31/03/2010	Purchase; Q Mechanical Servi	90.91		
00003119	PJ	31/03/2010	Purchase; Dennis Transport	28.48		
00003121	PJ	31/03/2010	Purchase; Eyre Gas & Welding	2.81		
00003122	PJ	31/03/2010	Purchase; Eyre Gas & Welding	50.44		
00003132	PJ	31/03/2010	Purchase; Eyre Trading Comp	24.02		
00003133	PJ	31/03/2010	Purchase; Eyre Trading Comp	340.39		
cc	CD	31/03/2010	Forklift auction	220.00		
00002989	PJ	1/04/2010	Purchase; Onesteel Metaland	5.04		
00002996	PJ	1/04/2010	Purchase; Redox	609.60		
00003003	PJ	1/04/2010	Purchase; SAMS Sea Farm	443.33		
00003079	PJ	1/04/2010	Purchase; D.K. Quarries Pty Lt	8.26		
00003120	PJ	1/04/2010	Purchase; Dennis Transport	19.49		
00003125	PJ	1/04/2010	Purchase; Onesteel Metaland	210.00		
00003191	PJ	1/04/2010	Purchase; Dennis Transport	32.57		
00003192	PJ	1/04/2010	Purchase; Dennis Transport	23.11		
00003193	PJ	1/04/2010	Purchase; Dennis Transport	22.18		
00003141	PJ	5/04/2010	Purchase; Ausco Modular	966.00		
00002987	PJ	6/04/2010	Purchase; Redox	609.60		
00003111	PJ	6/04/2010	Purchase; Dennis Transport	37.41		
00003130	PJ	6/04/2010	Purchase; ELGAS Limited	83.43		
SC090410	CD	6/04/2010	MV fuel	2.33		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-2020	GST Paid					
00003110	PJ	7/04/2010	Purchase; Dennis Transport	9.58		
00003101	PJ	8/04/2010	Purchase; Dennis Transport	117.04		
00003185	PJ	8/04/2010	Purchase; Port Lincoln Bearing	8.64		
00003186	PJ	8/04/2010	Purchase; Port Lincoln Bearing	3.15		
SC090410	CD	8/04/2010	MV fuel	4.91		
00003099	PJ	9/04/2010	Purchase; Dennis Transport	28.56		
00003100	PJ	9/04/2010	Purchase; Dennis Transport	10.86		
00003129	PJ	9/04/2010	Purchase; Redox	442.80		
00003067	PJ	12/04/2010	Purchase; Swistrans	352.00		
00003071	PJ	12/04/2010	Purchase; Dennis Transport	6.50		
00003094	PJ	12/04/2010	Purchase; Dennis Transport	8.96		
00003128	PJ	12/04/2010	Purchase; Redox	147.60		
00003108	PJ	13/04/2010	Purchase; Home Timber and H	109.18		
00003139	PJ	13/04/2010	Purchase; Onesteel Metaland	138.24		
00003211	PJ	13/04/2010	Purchase; Onesteel Metaland	5.56		
00003072	PJ	14/04/2010	Purchase; Dennis Transport	6.50		
cc	CD	14/04/2010	Northerns Plumbing Service	136.82		
00003066	PJ	15/04/2010	Purchase; Swistrans	280.00		
00003076	PJ	16/04/2010	Purchase; Dennis Transport	8.51		
00003089	PJ	16/04/2010	Purchase; Mac's Recycling	1,584.00		
00003070	PJ	19/04/2010	Purchase; Dennis Transport	55.10		
00003106	PJ	19/04/2010	Purchase; ELGAS Limited	84.22		
00003123	PJ	20/04/2010	Purchase; Onesteel Metaland	3.59		
00003124	PJ	20/04/2010	Purchase; Onesteel Metaland	31.82		
00003126	PJ	20/04/2010	Purchase; Onesteel Metaland	11.25		
00003127	PJ	20/04/2010	Purchase; Redox	1,044.00		
Visa	CD	20/04/2010	Northerns Plumbing Service	68.45		
SC230410	CD	21/04/2010	MV Fuel	5.18		
00003073	PJ	23/04/2010	Purchase; Dennis Transport	55.10		
00003098	PJ	23/04/2010	Purchase; Redox	1,044.00		
00003102	PJ	23/04/2010	Purchase; Onesteel Metaland	2.14		
00003217	PJ	23/04/2010	Purchase; EBM Insurance	353.90		
00003077	PJ	27/04/2010	Purchase; Eyre Trading Comp	322.71		
bpay	CD	27/04/2010	Australian Taxation Office		22,352.00	
bPay	CD	27/04/2010	Telstra	14.21		
bPay	CD	27/04/2010	EBM Insurance	75.63		
00003075	PJ	28/04/2010	Purchase; Dennis Transport	6.50		
00003084	PJ	28/04/2010	Purchase; BOC Limited	11.96		
00003103	PJ	28/04/2010	Purchase; Home Timber and H	4.63		
00003104	PJ	28/04/2010	Purchase; Home Timber and H	9.38		
00003078	PJ	29/04/2010	Purchase; Eyre Trading Comp	18.63		
00003184	PJ	29/04/2010	Purchase; Port Lincoln Bearing	0.64		
00003198	PJ	29/04/2010	Purchase; Duns Bros	66.41		
00003065	PJ	30/04/2010	Purchase; Eyre Peninsula Fire	89.07		
00003068	PJ	30/04/2010	Purchase; Q Mechanical Servi	90.91		
00003069	PJ	30/04/2010	Purchase; Civil Konstruct	1,206.32		
00003074	PJ	30/04/2010	Purchase; Dennis Transport	106.40		
00003080	PJ	30/04/2010	Purchase; ELGAS Limited	121.19		
00003151	PJ	30/04/2010	Purchase; Eyre Gas & Welding	2.81		
00003152	PJ	30/04/2010	Purchase; Eyre Gas & Welding	69.84		
00003250	PJ	1/05/2010	Purchase; Dennis Transport	35.68		
00003093	PJ	3/05/2010	Purchase; Onesteel Metaland	17.63		
00003095	PJ	3/05/2010	Purchase; Mac's Recycling	1,584.00		
00003176	PJ	3/05/2010	Purchase; Swistrans	396.00		
00003064	PJ	4/05/2010	Purchase; Constant Electrical	1,711.87		
00003085	PJ	4/05/2010	Purchase; Redox	522.00		
00003165	PJ	4/05/2010	Purchase; Dennis Transport	6.52		
00003260	PJ	4/05/2010	Purchase; Port Lincoln Bearing	15.12		
bPay	CD	4/05/2010	ETSA Utilities	2,335.45		
SC070510	CD	4/05/2010	paint	21.55		
SC070510	CD	4/05/2010	MV fuel	23.81		
00003142	PJ	5/05/2010	Purchase; Ausco Modular	1,794.00		
00003177	PJ	5/05/2010	Purchase; Swistrans	94.40		

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2-2020	GST Paid					
00003189	PJ	5/05/2010	Purchase; Dennis Transport	1.35		
00003215	PJ	5/05/2010	Purchase; Swistrans	440.00		
00003090	PJ	6/05/2010	Purchase; Onesteel Metaland	1.05		
00003194	PJ	7/05/2010	Purchase; Dennis Transport	8.99		
00003201	PJ	7/05/2010	Purchase; Shillabeer Crane Hir	34.50		
00003083	PJ	8/05/2010	Purchase; Home Timber and H	12.44		
00003088	PJ	8/05/2010	Purchase; Q Mechanical Servi	9.90		
00003196	PJ	9/05/2010	Purchase; AP Camilleri	840.00		
00003086	PJ	10/05/2010	Purchase; Home Timber and H	16.71		
00003087	PJ	10/05/2010	Purchase; J&C Milne	104.40		
00003091	PJ	10/05/2010	Purchase; Onesteel Metaland	8.11		
00003092	PJ	10/05/2010	Purchase; OHNO Enterprises	259.61		
00003148	PJ	10/05/2010	Purchase; Dennis Transport	1,222.69		
00003195	PJ	11/05/2010	Purchase; Dennis Transport	26.08		
SC140510	CD	11/05/2010	lincoln rural supply	2.97		
SC140510	CD	11/05/2010	west coast dismantling	145.00		
00003150	PJ	12/05/2010	Purchase; Onesteel Metaland	90.24		
00003096	PJ	13/05/2010	Purchase; Home Timber and H	166.03		
00003097	PJ	13/05/2010	Purchase; Mac's Recycling	1,872.00		
00003143	PJ	13/05/2010	Purchase; Onesteel Metaland	11.79		
00003144	PJ	13/05/2010	Purchase; Onesteel Metaland	15.94		
00003145	PJ	13/05/2010	Purchase; Onesteel Metaland	18.23		
00003146	PJ	13/05/2010	Purchase; Onesteel Metaland	24.53		
00003262	PJ	13/05/2010	Purchase; Lincweld Fabricator	247.98		
bpay	CD	13/05/2010	Telstra	11.73		
SC140510	CD	13/05/2010	lincoln rural supplies	46.69		
00003147	PJ	16/05/2010	Purchase; Home Timber and H	19.55		
00003179	PJ	18/05/2010	Purchase; BOC Limited	33.10		
00003187	PJ	18/05/2010	Purchase; ELGAS Limited	192.88		
00003197	PJ	18/05/2010	Purchase; Onesteel Metaland	5.44		
SC210510	CD	18/05/2010	MV Fuel	6.73		
00003204	PJ	19/05/2010	Purchase; Eyre Trading Comp	5.35		
00003247	PJ	19/05/2010	Purchase; Dennis Transport	35.97		
00003248	PJ	19/05/2010	Purchase; Dennis Transport	26.98		
bPay	CD	19/05/2010	Australian Taxation Office	0.00		
00003188	PJ	20/05/2010	Purchase; SAMS Sea Farm	349.80		
SC210510	CD	20/05/2010	SGIC STL Burnie	15.58		
00003174	PJ	21/05/2010	Purchase; Civil Konstruct	57.85		
00003180	PJ	21/05/2010	Purchase; Onesteel Metaland	16.27		
00003183	PJ	21/05/2010	Purchase; Home Timber and H	39.71		
00003159	PJ	24/05/2010	Purchase; D.K. Quarries Pty Lt	68.77		
00003181	PJ	24/05/2010	Purchase; Onesteel Metaland	3.36		
00003182	PJ	24/05/2010	Purchase; Onesteel Metaland		26.46	
00003178	PJ	25/05/2010	Purchase; Onesteel Metaland	29.48		
00003158	PJ	26/05/2010	Purchase; Boat Supplies Pty Lt	10.53		
00003161	PJ	26/05/2010	Purchase; Onesteel Metaland		6.23	
00003163	PJ	26/05/2010	Purchase; Q Mechanical Servi	54.55		
00003175	PJ	26/05/2010	Purchase; Onesteel Metaland	7.04		
00003199	PJ	26/05/2010	Purchase; Home Timber and H	10.05		
SC280510	CD	26/05/2010	northern plumbing	0.26		
00003154	PJ	27/05/2010	Purchase; ELGAS Limited	81.88		
00003157	PJ	27/05/2010	Purchase; Boat Supplies Pty Lt	5.26		
00003166	PJ	27/05/2010	Purchase; Onesteel Metaland	20.19		
00003203	PJ	27/05/2010	Purchase; Eyre Trading Comp	234.55		
SC280510	CD	27/05/2010	MV fuel	5.09		
00003155	PJ	28/05/2010	Purchase; Keelner Agents	227.27		
00003162	PJ	28/05/2010	Purchase; Onesteel Metaland	1.00		
SC280510	CD	28/05/2010	northern plumbing	25.74		
SC280510	CD	28/05/2010	Boston Hire	8.00		
00003156	PJ	29/05/2010	Purchase; BOC Limited	16.42		
00003205	PJ	29/05/2010	Purchase; Eyre Trading Comp	34.15		
00003164	PJ	31/05/2010	Purchase; Onesteel Metaland	163.34		
00003169	PJ	31/05/2010	Purchase; Home Timber and H	20.50		

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2-2020	GST Paid					
00003170	PJ	31/05/2010	Purchase; Home Timber and H		20.50	
00003171	PJ	31/05/2010	Purchase; Home Timber and H	19.47		
00003172	PJ	31/05/2010	Purchase; Home Timber and H	0.21		
00003202	PJ	31/05/2010	Purchase; Eyre Trading Comp	19.06		
00003214	PJ	31/05/2010	Purchase; Rapattoni	12.95		
00003221	PJ	31/05/2010	Purchase; ELGAS Limited	37.28		
00003246	PJ	31/05/2010	Purchase; Dennis Transport	17.98		
00003257	PJ	31/05/2010	Purchase; Eyre Gas & Welding	0.50		
00003258	PJ	31/05/2010	Purchase; Eyre Gas & Welding	2.81		
00003259	PJ	31/05/2010	Purchase; Eyre Gas & Welding	54.32		
00003206	PJ	1/06/2010	Purchase; OHNO Enterprises	20.71		
00003207	PJ	1/06/2010	Purchase; OHNO Enterprises	16.66		
00003208	PJ	1/06/2010	Purchase; OHNO Enterprises	12.11		
00003209	PJ	1/06/2010	Purchase; OHNO Enterprises	252.15		
00003212	PJ	1/06/2010	Purchase; Onesteel Metaland	60.72		
00003251	PJ	1/06/2010	Purchase; Dennis Transport	8.94		
00003282	PJ	1/06/2010	Purchase; Dennis Transport	49.33		
00003283	PJ	1/06/2010	Purchase; Dennis Transport	71.05		
00003294	PJ	1/06/2010	Purchase; Dennis Transport	18.02		
00003295	PJ	1/06/2010	Purchase; Dennis Transport	145.70		
00003296	PJ	1/06/2010	Purchase; Dennis Transport	48.69		
00003300	PJ	1/06/2010	Purchase; Dennis Transport	40.03		
00003301	PJ	1/06/2010	Purchase; Dennis Transport	30.57		
00003302	PJ	1/06/2010	Purchase; Dennis Transport	22.54		
00003303	PJ	1/06/2010	Purchase; Dennis Transport	41.11		
00003304	PJ	1/06/2010	Purchase; Dennis Transport	117.50		
00003306	PJ	1/06/2010	Purchase; Dennis Transport	33.21		
00003307	PJ	1/06/2010	Purchase; Dennis Transport	37.72		
00003308	PJ	1/06/2010	Purchase; Dennis Transport	18.67		
00003309	PJ	1/06/2010	Purchase; Dennis Transport	61.13		
00003173	PJ	2/06/2010	Purchase; Home Timber and H	15.94		
00003236	PJ	2/06/2010	Purchase; Happy Cash	5.91		
00003190	PJ	3/06/2010	Purchase; Dennis Transport	60.35		
SC040610	CD	3/06/2010	MV fuel	5.69		
00003160	PJ	4/06/2010	Purchase; Home Timber and H	3.24		
00003213	PJ	4/06/2010	Purchase; City of Port Lincoln	3.64		
00003237	PJ	4/06/2010	Purchase; Onesteel Metaland	48.59		
00003255	PJ	4/06/2010	Purchase; Swistrans	6.00		
SC040610	CD	4/06/2010	boston hire	8.00		
SC040610	CD	4/06/2010	lincoln rural	67.72		
00003167	PJ	5/06/2010	Purchase; Home Timber and H	3.58		
00003168	PJ	7/06/2010	Purchase; Home Timber and H	3.75		
00003234	PJ	7/06/2010	Purchase; BOC Limited	14.17		
00003238	PJ	7/06/2010	Purchase; Onesteel Metaland	1.79		
00003290	PJ	7/06/2010	Purchase; Eyre Trading Comp		11.50	
00003153	PJ	8/06/2010	Purchase; Rapattoni	20.00		
00003235	PJ	8/06/2010	Purchase; Fremantle Chamber	5.60		
00003210	PJ	9/06/2010	Purchase; Mac's Recycling	396.00		
00003239	PJ	9/06/2010	Purchase; Onesteel Metaland	44.18		
00003240	PJ	9/06/2010	Purchase; Onesteel Metaland	28.56		
00003241	PJ	9/06/2010	Purchase; Onesteel Metaland	30.24		
00003278	PJ	9/06/2010	Purchase; S&K transport	328.00		
00003317	PJ	9/06/2010	Purchase; EP Cleaning Suppli	44.69		
00003200	PJ	10/06/2010	Purchase; Home Timber and H		5.29	
00003252	PJ	10/06/2010	Purchase; Chris Cash Plumbin	225.45		
00003305	PJ	10/06/2010	Purchase; Dennis Transport	48.40		
00003249	PJ	11/06/2010	Purchase; Onesteel Metaland	56.39		
00003287	PJ	11/06/2010	Purchase; Advantage tyres	6.00		
SC110610	CD	11/06/2010	NASAA certification	45.97		
00003245	PJ	13/06/2010	Purchase; Home Timber and H	17.07		
00003243	PJ	14/06/2010	Purchase; Home Timber and H	7.19		
00003244	PJ	14/06/2010	Purchase; Mac's Recycling	1,452.00		
c-card	CD	14/06/2010	West Coast Dismantlers	22.00		

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2-2020 GST Paid						
00003216	PJ	15/06/2010	Purchase; Maxon Machinery C	1,385.00		
00003220	PJ	15/06/2010	Purchase; ELGAS Limited	152.85		
00003261	PJ	15/06/2010	Purchase; Peter J Boylan	144.64		
00003311	PJ	15/06/2010	Purchase; Onesteel Metaland	59.66		
00003219	PJ	16/06/2010	Purchase; ELGAS Limited	10.67		
00003253	PJ	16/06/2010	Purchase; Home Timber and H	5.29		
00003264	PJ	16/06/2010	Purchase; Happy Cash	1.09		
online	CD	16/06/2010	Via Kevin Smith	37.09		
c-card	CD	17/06/2010	MV Fuel	7.39		
00003232	PJ	18/06/2010	Purchase; Jones Electrical Pty	18.45		
bpay	CD	18/06/2010	Australian Taxation Office	0.00		
c-card	CD	18/06/2010	Lincoln Rural Supplies	8.63		
00003225	PJ	21/06/2010	Purchase; Civil Konstruct	121.23		
00003254	PJ	21/06/2010	Purchase; Home Timber and H	6.29		
00003263	PJ	21/06/2010	Purchase; Onesteel Metaland	1.18		
00003319	PJ	21/06/2010	Purchase; Swistrans	396.00		
00003242	PJ	22/06/2010	Purchase; Telstra	11.73		
00003265	PJ	22/06/2010	Purchase; Home Timber and H	26.42		
00003266	PJ	22/06/2010	Purchase; Home Timber and H	12.77		
00003269	PJ	22/06/2010	Purchase; Onesteel Metaland	10.81		
00003270	PJ	22/06/2010	Purchase; Onesteel Metaland	7.18		
00003233	PJ	23/06/2010	Purchase; Bunzl	22.50		
00003267	PJ	23/06/2010	Purchase; Home Timber and H	13.55		
00003271	PJ	23/06/2010	Purchase; Onesteel Metaland	42.57		
online	CD	23/06/2010	painting done at factory	49.45		
00003268	PJ	24/06/2010	Purchase; Home Timber and H	2.25		
00003272	PJ	24/06/2010	Purchase; Kevandale Pty Ltd	308.00		
00003273	PJ	24/06/2010	Purchase; Home Timber and H	17.95		
00003274	PJ	24/06/2010	Purchase; Home Timber and H	40.44		
00003275	PJ	24/06/2010	Purchase; Home Timber and H		40.44	
00003276	PJ	24/06/2010	Purchase; Home Timber and H	39.64		
00003298	PJ	24/06/2010	Purchase; Dennis Transport	8.28		
direct	CD	24/06/2010	Pine Freezer Rd Rent	651.27		
00003279	PJ	25/06/2010	Purchase; Redox	552.00		
c-card	CD	25/06/2010	Northern Plumbing	27.27		
online	CD	25/06/2010	Enviro turf	30.00		
00003281	PJ	26/06/2010	Purchase; Q Mechanical Servi	472.16		
00003218	PJ	28/06/2010	Purchase; Constant Electrical	2,341.28		
00003222	PJ	28/06/2010	Purchase; ELGAS Limited	134.90		
00003277	PJ	28/06/2010	Purchase; Home Timber and H	0.98		
00003297	PJ	28/06/2010	Purchase; Dennis Transport	19.48		
00003318	PJ	28/06/2010	Purchase; Dennis Transport	37.61		
00003280	PJ	29/06/2010	Purchase; Onesteel Metaland	5.84		
00003289	PJ	29/06/2010	Purchase; Eyre Trading Comp	253.24		
00003299	PJ	29/06/2010	Purchase; Dennis Transport	174.00		
00003310	PJ	29/06/2010	Purchase; Home Timber and H	0.54		
00003316	PJ	29/06/2010	Purchase; Jones Electrical Pty	23.67		
c-card	CD	29/06/2010	lincoln rural supplies	5.27		
c-card	CD	29/06/2010	MV fuel	11.91		
00003231	PJ	30/06/2010	Purchase; Biological Farmers	48.09		
00003284	PJ	30/06/2010	Purchase; BOC Limited	65.10		
00003285	PJ	30/06/2010	Purchase; Q Mechanical Servi	585.50		
00003286	PJ	30/06/2010	Purchase; Boat Supplies Pty Lt	39.89		
00003288	PJ	30/06/2010	Purchase; Shillabeer Crane Hir	24.00		
00003291	PJ	30/06/2010	Purchase; OHNO Enterprises	250.10		
00003292	PJ	30/06/2010	Purchase; OHNO Enterprises	24.17		
00003293	PJ	30/06/2010	Purchase; Cummins Milling Co	60.84		
00003314	PJ	30/06/2010	Purchase; Eyre Gas & Welding	2.81		
00003315	PJ	30/06/2010	Purchase; Eyre Gas & Welding	50.44		
direct	CD	30/06/2010	via kevin smith	27.82		
				116,938.36	88,626.47	

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2-3010 PAYG Withholding Payable						
bPay	CD	27/07/2009	Australian Taxation Office	3,773.00		
bpay	CD	21/08/2009	Australian Taxation Office	4,873.00		
Bpay	CD	23/09/2009	Australian Taxation Office	4,176.00		
direct	CD	9/11/2009	Australian Taxation Office	4,004.00		
direct	CD	23/11/2009	Australian Taxation Office	2,209.00		
direct	CD	17/12/2009	Australian Taxation Office	2,415.00		
bpay	CD	22/02/2010	Australian Taxation Office	3,412.00		
bPay	CD	22/02/2010	Australian Taxation Office	2,056.00		
bpay	CD	22/03/2010	Australian Taxation Office	2,675.00		
bpay	CD	27/04/2010	Australian Taxation Office	5,587.00		
bPay	CD	19/05/2010	Australian Taxation Office	5,055.00		
bpay	CD	18/06/2010	Australian Taxation Office	4,265.00		
GJ000068	GJ	30/06/2010	Reclassify payroll liabilities		46,059.00	
				44,500.00	46,059.00	

2-3020 Superannuation Payable						
bPay	CD	22/01/2010	Australian Super	1,779.44		
bPay	CD	22/01/2010	Australian Super	1,638.64		
GJ000068	GJ	30/06/2010	Reclassify payroll liabilities		20,416.21	
bpay	CD	30/06/2010	Australian Super	1,408.05		
bpay	CD	30/06/2010	Integra Super	1,511.46		
bpay	CD	30/06/2010	Integra Super	1,471.77		
bpay	CD	30/06/2010	Integra Super	1,176.93		
				8,986.29	20,416.21	

2-4100 Provision for 2009 Taxation						
GJ000071	GJ	1/07/2009	Adjustment for opening retaine		9,570.36	
bPay	CD	16/06/2010	Australian Taxation Office	9,116.00		
				9,116.00	9,570.36	

2-4200 Provision for 2010 Taxation						
GJ000076	GJ	30/06/2010	Recognition of tax payable for		430.80	
				0.00	430.80	

2-5105 FishTrade International Pty Lt						
CR000258	CR	20/01/2010	FishTrade International - loan		20,000.00	
CR000269	CR	22/02/2010	FishTrade International - loan		40,000.00	
CR000270	CR	24/02/2010	FishTrade International - loan		15,000.00	
CR000271	CR	26/02/2010	FishTrade International - loan		10,000.00	
CR000272	CR	8/03/2010	FishTrade International - loan		8,000.00	
CR000302	CR	10/06/2010	FishTrade International - loan		11,671.79	
CR000303	CR	15/06/2010	FishTrade International - loan		15,000.00	
CR000304	CR	16/06/2010	FishTrade International - loan		10,000.00	
CR000305	CR	16/06/2010	FishTrade International - loan		7,000.00	
CR000306	CR	18/06/2010	FishTrade International - loan		5,000.00	
CR000308	CR	23/06/2010	FishTrade International - loan		20,000.00	
CR000309	CR	23/06/2010	FishTrade International - loan		40,000.00	
CR000310	CR	28/06/2010	FishTrade International - loan		45,000.00	
GJ000075	GJ	30/06/2010	Record interest on Fishtrade lo		56,891.00	
				0.00	303,562.79	

2-8040 Payroll Accruals Payable						
direct	CD	1/07/2009	Ian Gilchrist		186.00	
direct	CD	1/07/2009	Ian Gilchrist		86.45	
direct	CD	1/07/2009	Manawanui Lingman		186.00	
direct	CD	1/07/2009	Manawanui Lingman		86.45	
direct	CD	1/07/2009	Kevin Smith		220.00	
direct	CD	1/07/2009	Kevin Smith		95.45	

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2-8040			Payroll Accruals Payable			
direct	CD	1/07/2009	Paul Anthony Smith		181.00	
direct	CD	1/07/2009	Paul Anthony Smith		85.05	
direct	CD	8/07/2009	Manawanui Lingman		190.00	
direct	CD	8/07/2009	Manawanui Lingman		88.74	
direct	CD	8/07/2009	Kevin Smith		281.00	
direct	CD	8/07/2009	Kevin Smith		113.40	
direct	CD	8/07/2009	Paul Anthony Smith		240.00	
direct	CD	8/07/2009	Paul Anthony Smith		102.06	
direct	CD	8/07/2009	Ian Gilchrist		190.00	
direct	CD	8/07/2009	Ian Gilchrist		88.74	
direct	CD	15/07/2009	Ian Gilchrist		196.00	
direct	CD	15/07/2009	Ian Gilchrist		90.27	
direct	CD	15/07/2009	Manawanui Lingman		196.00	
direct	CD	15/07/2009	Manawanui Lingman		90.27	
direct	CD	15/07/2009	Kevin Smith		361.00	
direct	CD	15/07/2009	Kevin Smith		136.08	
direct	CD	15/07/2009	Paul Anthony Smith		296.00	
direct	CD	15/07/2009	Paul Anthony Smith		117.45	
direct	CD	22/07/2009	Ian Gilchrist		247.00	
direct	CD	22/07/2009	Ian Gilchrist		104.04	
direct	CD	22/07/2009	Manawanui Lingman		145.00	
direct	CD	22/07/2009	Manawanui Lingman		76.50	
direct	CD	22/07/2009	Kevin Smith		368.00	
direct	CD	22/07/2009	Kevin Smith		137.97	
direct	CD	22/07/2009	Paul Anthony Smith		301.00	
direct	CD	22/07/2009	Paul Anthony Smith		119.07	
direct	CD	29/07/2009	Trevor John Bach		19.00	
direct	CD	29/07/2009	Ian Gilchrist		111.00	
direct	CD	29/07/2009	Ian Gilchrist		67.32	
direct	CD	29/07/2009	Manawanui Lingman		247.00	
direct	CD	29/07/2009	Manawanui Lingman		104.04	
direct	CD	29/07/2009	Kevin Smith		405.00	
direct	CD	29/07/2009	Kevin Smith		146.47	
direct	CD	29/07/2009	Paul Anthony Smith		307.00	
direct	CD	29/07/2009	Paul Anthony Smith		120.69	
direct	CD	5/08/2009	Trevor John Bach		185.00	
direct	CD	5/08/2009	Trevor John Bach		87.21	
direct	CD	5/08/2009	Ian Gilchrist		196.00	
direct	CD	5/08/2009	Ian Gilchrist		90.27	
direct	CD	5/08/2009	Manawanui Lingman		185.00	
direct	CD	5/08/2009	Manawanui Lingman		87.21	
direct	CD	5/08/2009	Kevin Smith		392.00	
direct	CD	5/08/2009	Kevin Smith		143.64	
direct	CD	5/08/2009	Paul Anthony Smith		310.00	
direct	CD	5/08/2009	Paul Anthony Smith		121.50	
direct	CD	12/08/2009	Trevor John Bach		168.00	
direct	CD	12/08/2009	Trevor John Bach		82.62	
direct	CD	12/08/2009	Ian Gilchrist		225.00	
direct	CD	12/08/2009	Ian Gilchrist		97.92	
direct	CD	12/08/2009	Manawanui Lingman		22.00	
direct	CD	12/08/2009	Manawanui Lingman		30.60	
direct	CD	12/08/2009	Kevin Smith		368.00	
direct	CD	12/08/2009	Kevin Smith		137.97	
direct	CD	12/08/2009	Paul Anthony Smith		318.00	
direct	CD	12/08/2009	Paul Anthony Smith		123.93	
direct	CD	19/08/2009	Trevor John Bach		162.00	
direct	CD	19/08/2009	Trevor John Bach		81.09	
direct	CD	19/08/2009	Ian Gilchrist		190.00	
direct	CD	19/08/2009	Ian Gilchrist		88.74	
direct	CD	19/08/2009	Kevin Smith		392.00	
direct	CD	19/08/2009	Kevin Smith		143.64	
direct	CD	19/08/2009	Paul Anthony Smith		293.00	
direct	CD	19/08/2009	Paul Anthony Smith		116.64	

Account Transactions [Accrual]

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-8040			Payroll Accruals Payable			
direct	CD	26/08/2009	Trevor John Bach		38.00	
direct	CD	26/08/2009	Trevor John Bach		36.72	
direct	CD	26/08/2009	Ian Gilchrist		134.00	
direct	CD	26/08/2009	Ian Gilchrist		73.44	
direct	CD	26/08/2009	Kevin Smith		331.00	
direct	CD	26/08/2009	Kevin Smith		127.58	
direct	CD	26/08/2009	Paul Anthony Smith		267.00	
direct	CD	26/08/2009	Paul Anthony Smith		109.35	
direct	CD	2/09/2009	Trevor John Bach		131.00	
direct	CD	2/09/2009	Trevor John Bach		72.68	
direct	CD	2/09/2009	Ian Gilchrist		99.00	
direct	CD	2/09/2009	Ian Gilchrist		64.26	
direct	CD	2/09/2009	Kevin Smith		348.00	
direct	CD	2/09/2009	Kevin Smith		132.30	
direct	CD	2/09/2009	Paul Anthony Smith		290.00	
direct	CD	2/09/2009	Paul Anthony Smith		115.83	
direct	CD	9/09/2009	Trevor John Bach		122.00	
direct	CD	9/09/2009	Trevor John Bach		70.38	
direct	CD	9/09/2009	Ian Gilchrist		88.00	
direct	CD	9/09/2009	Ian Gilchrist		61.20	
direct	CD	9/09/2009	Kevin Smith		298.00	
direct	CD	9/09/2009	Kevin Smith		118.13	
direct	CD	9/09/2009	Paul Anthony Smith		276.00	
direct	CD	9/09/2009	Paul Anthony Smith		111.78	
direct	CD	16/09/2009	Trevor John Bach		145.00	
direct	CD	16/09/2009	Trevor John Bach		76.50	
direct	CD	16/09/2009	Ian Gilchrist		145.00	
direct	CD	16/09/2009	Ian Gilchrist		76.50	
direct	CD	16/09/2009	Kevin Smith		275.00	
direct	CD	16/09/2009	Kevin Smith		111.51	
direct	CD	16/09/2009	Paul Anthony Smith		284.00	
direct	CD	16/09/2009	Paul Anthony Smith		114.21	
direct	CD	23/09/2009	Trevor John Bach		88.00	
direct	CD	23/09/2009	Trevor John Bach		61.20	
direct	CD	23/09/2009	Ian Gilchrist		53.00	
direct	CD	23/09/2009	Ian Gilchrist		44.37	
direct	CD	23/09/2009	Kevin Smith		212.00	
direct	CD	23/09/2009	Kevin Smith		94.50	
direct	CD	23/09/2009	Paul Anthony Smith		284.00	
direct	CD	23/09/2009	Paul Anthony Smith		114.21	
direct	CD	30/09/2009	Trevor John Bach		83.00	
direct	CD	30/09/2009	Trevor John Bach		59.67	
direct	CD	30/09/2009	Ian Gilchrist		145.00	
direct	CD	30/09/2009	Ian Gilchrist		76.50	
direct	CD	30/09/2009	Kevin Smith		348.00	
direct	CD	30/09/2009	Kevin Smith		132.30	
direct	CD	30/09/2009	Paul Anthony Smith		290.00	
direct	CD	30/09/2009	Paul Anthony Smith		115.83	
direct	CD	7/10/2009	Ian Gilchrist		73.00	
direct	CD	7/10/2009	Ian Gilchrist		55.08	
direct	CD	7/10/2009	Kevin Smith		212.00	
direct	CD	7/10/2009	Kevin Smith		94.50	
direct	CD	7/10/2009	Paul Anthony Smith		177.00	
direct	CD	7/10/2009	Paul Anthony Smith		85.05	
direct	CD	14/10/2009	Ian Gilchrist		15.30	
direct	CD	14/10/2009	Kevin Smith		295.00	
direct	CD	14/10/2009	Kevin Smith		117.18	
direct	CD	14/10/2009	Paul Anthony Smith		225.00	
direct	CD	14/10/2009	Paul Anthony Smith		98.01	
direct	CD	21/10/2009	Trevor John Bach		64.00	
direct	CD	21/10/2009	Trevor John Bach		50.49	
direct	CD	21/10/2009	Ian Gilchrist		47.00	
direct	CD	21/10/2009	Ian Gilchrist		41.31	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-8040			Payroll Accruals Payable			
direct	CD	21/10/2009	Kevin Smith		315.00	
direct	CD	21/10/2009	Kevin Smith		122.85	
direct	CD	21/10/2009	Paul Anthony Smith		231.00	
direct	CD	21/10/2009	Paul Anthony Smith		99.63	
direct	CD	28/10/2009	Trevor John Bach		17.00	
direct	CD	28/10/2009	Trevor John Bach		27.54	
direct	CD	28/10/2009	Ian Gilchrist		73.00	
direct	CD	28/10/2009	Ian Gilchrist		55.08	
direct	CD	28/10/2009	Kevin Smith		315.00	
direct	CD	28/10/2009	Kevin Smith		122.85	
direct	CD	28/10/2009	Paul Anthony Smith		165.00	
direct	CD	28/10/2009	Paul Anthony Smith		81.81	
direct	CD	4/11/2009	Trevor John Bach		17.00	
direct	CD	4/11/2009	Ian Gilchrist		47.00	
direct	CD	4/11/2009	Ian Gilchrist		41.31	
direct	CD	4/11/2009	Kevin Smith		281.00	
direct	CD	4/11/2009	Kevin Smith		113.40	
direct	CD	4/11/2009	Paul Anthony Smith		177.00	
direct	CD	4/11/2009	Paul Anthony Smith		85.05	
direct	CD	11/11/2009	Trevor John Bach		55.00	
direct	CD	11/11/2009	Trevor John Bach		73.44	
direct	CD	11/11/2009	Ian Gilchrist		94.00	
direct	CD	11/11/2009	Ian Gilchrist		62.73	
direct	CD	11/11/2009	Kevin Smith		275.00	
direct	CD	11/11/2009	Kevin Smith		111.51	
direct	CD	11/11/2009	Paul Anthony Smith		177.00	
direct	CD	11/11/2009	Paul Anthony Smith		85.05	
direct	CD	18/11/2009	Trevor John Bach		38.00	
direct	CD	18/11/2009	Trevor John Bach		36.72	
direct	CD	18/11/2009	Ian Gilchrist		41.00	
direct	CD	18/11/2009	Ian Gilchrist		38.25	
direct	CD	18/11/2009	Kevin Smith		254.00	
direct	CD	18/11/2009	Kevin Smith		105.84	
direct	CD	18/11/2009	Paul Anthony Smith		177.00	
direct	CD	18/11/2009	Paul Anthony Smith		85.05	
direct	CD	25/11/2009	Trevor John Bach		139.00	
direct	CD	25/11/2009	Trevor John Bach		74.97	
direct	CD	25/11/2009	Ian Gilchrist		53.00	
direct	CD	25/11/2009	Ian Gilchrist		44.37	
direct	CD	25/11/2009	Jovelyn Pulgo		145.00	
direct	CD	25/11/2009	Jovelyn Pulgo		76.50	
direct	CD	25/11/2009	Kevin Smith		268.00	
direct	CD	25/11/2009	Kevin Smith		109.62	
direct	CD	25/11/2009	Paul Anthony Smith		177.00	
direct	CD	25/11/2009	Paul Anthony Smith		85.05	
direct	CD	2/12/2009	Trevor John Bach		58.00	
direct	CD	2/12/2009	Trevor John Bach		47.43	
direct	CD	2/12/2009	Ian Gilchrist		73.00	
direct	CD	2/12/2009	Ian Gilchrist		55.08	
direct	CD	2/12/2009	Jovelyn Pulgo		145.00	
direct	CD	2/12/2009	Jovelyn Pulgo		76.50	
direct	CD	2/12/2009	Kevin Smith		212.00	
direct	CD	2/12/2009	Kevin Smith		94.50	
direct	CD	2/12/2009	Paul Anthony Smith		177.00	
direct	CD	2/12/2009	Paul Anthony Smith		85.05	
direct	CD	9/12/2009	Trevor John Bach		45.00	
direct	CD	9/12/2009	Trevor John Bach		40.55	
direct	CD	9/12/2009	Ian Gilchrist		99.00	
direct	CD	9/12/2009	Ian Gilchrist		64.26	
direct	CD	9/12/2009	Jovelyn Pulgo		88.00	
direct	CD	9/12/2009	Jovelyn Pulgo		61.20	
direct	CD	9/12/2009	Kevin Smith		212.00	
direct	CD	9/12/2009	Kevin Smith		94.50	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-8040			Payroll Accruals Payable			
direct	CD	9/12/2009	Paul Anthony Smith		180.00	
direct	CD	9/12/2009	Paul Anthony Smith		85.86	
direct	CD	16/12/2009	Trevor John Bach		57.00	
direct	CD	16/12/2009	Trevor John Bach		46.66	
direct	CD	16/12/2009	Ian Gilchrist		75.00	
direct	CD	16/12/2009	Ian Gilchrist		55.85	
direct	CD	16/12/2009	Jovelyn Pulgo		88.00	
direct	CD	16/12/2009	Jovelyn Pulgo		61.20	
direct	CD	16/12/2009	Kevin Smith		212.00	
direct	CD	16/12/2009	Kevin Smith		94.50	
direct	CD	16/12/2009	Paul Anthony Smith		177.00	
direct	CD	16/12/2009	Paul Anthony Smith		85.05	
direct	CD	23/12/2009	Trevor John Bach		60.00	
direct	CD	23/12/2009	Trevor John Bach		48.20	
direct	CD	23/12/2009	Ian Gilchrist		102.00	
direct	CD	23/12/2009	Ian Gilchrist		65.02	
direct	CD	23/12/2009	Kevin Smith		212.00	
direct	CD	23/12/2009	Kevin Smith		94.50	
direct	CD	23/12/2009	Paul Anthony Smith		234.00	
direct	CD	23/12/2009	Paul Anthony Smith		100.44	
direct	CD	30/12/2009	Trevor John Bach		88.00	
direct	CD	30/12/2009	Trevor John Bach		61.20	
direct	CD	30/12/2009	Kevin Smith		212.00	
direct	CD	30/12/2009	Kevin Smith		94.50	
direct	CD	30/12/2009	Paul Anthony Smith		293.00	
direct	CD	30/12/2009	Paul Anthony Smith		116.64	
direct	CD	30/12/2009	Ian Gilchrist		313.00	
direct	CD	30/12/2009	Ian Gilchrist		122.40	
direct	CD	6/01/2010	Trevor John Bach		13.00	
direct	CD	6/01/2010	Kevin Smith		212.00	
direct	CD	6/01/2010	Kevin Smith		94.50	
direct	CD	6/01/2010	Paul Anthony Smith		171.00	
direct	CD	6/01/2010	Paul Anthony Smith		83.43	
direct	CD	13/01/2010	Trevor John Bach		41.00	
direct	CD	13/01/2010	Trevor John Bach		63.50	
direct	CD	13/01/2010	Jovelyn Pulgo		22.00	
direct	CD	13/01/2010	Jovelyn Pulgo		45.90	
direct	CD	13/01/2010	Kevin Smith		275.00	
direct	CD	13/01/2010	Kevin Smith		111.51	
direct	CD	13/01/2010	Paul Anthony Smith		231.00	
direct	CD	13/01/2010	Paul Anthony Smith		99.63	
direct	CD	20/01/2010	Trevor John Bach		7.65	
direct	CD	20/01/2010	Jovelyn Pulgo		9.00	
direct	CD	20/01/2010	Jovelyn Pulgo		22.95	
direct	CD	20/01/2010	Kevin Smith		281.00	
direct	CD	20/01/2010	Kevin Smith		113.40	
direct	CD	20/01/2010	Paul Anthony Smith		234.00	
direct	CD	20/01/2010	Paul Anthony Smith		100.44	
direct	CD	27/01/2010	Ian Gilchrist		61.00	
direct	CD	27/01/2010	Ian Gilchrist		48.96	
direct	CD	27/01/2010	Kevin Smith		281.00	
direct	CD	27/01/2010	Kevin Smith		113.40	
direct	CD	27/01/2010	Paul Anthony Smith		225.00	
direct	CD	27/01/2010	Paul Anthony Smith		98.01	
direct	CD	3/02/2010	Ian Gilchrist		61.00	
direct	CD	3/02/2010	Ian Gilchrist		48.96	
direct	CD	3/02/2010	Kevin Smith		281.00	
direct	CD	3/02/2010	Kevin Smith		113.40	
direct	CD	3/02/2010	Paul Anthony Smith		174.00	
direct	CD	3/02/2010	Paul Anthony Smith		84.24	
direct	CD	10/02/2010	Ian Gilchrist		105.00	
direct	CD	10/02/2010	Ian Gilchrist		65.79	
direct	CD	10/02/2010	Kevin Smith		281.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-8040			Payroll Accruals Payable			
direct	CD	10/02/2010	Kevin Smith		113.40	
direct	CD	10/02/2010	Paul Anthony Smith		177.00	
direct	CD	10/02/2010	Paul Anthony Smith		85.05	
direct	CD	17/02/2010	Ian Gilchrist		165.00	
direct	CD	17/02/2010	Ian Gilchrist		81.86	
direct	CD	17/02/2010	Kevin Smith		321.00	
direct	CD	17/02/2010	Kevin Smith		124.74	
direct	CD	17/02/2010	Paul Anthony Smith		287.00	
direct	CD	17/02/2010	Paul Anthony Smith		115.02	
direct	CD	24/02/2010	Ian Gilchrist		208.00	
direct	CD	24/02/2010	Ian Gilchrist		93.33	
direct	CD	24/02/2010	Kevin Smith		348.00	
direct	CD	24/02/2010	Kevin Smith		132.30	
direct	CD	24/02/2010	Paul Anthony Smith		267.00	
direct	CD	24/02/2010	Paul Anthony Smith		109.35	
direct	CD	3/03/2010	Ian Gilchrist		219.00	
direct	CD	3/03/2010	Ian Gilchrist		96.39	
direct	CD	3/03/2010	Kevin Smith		348.00	
direct	CD	3/03/2010	Kevin Smith		132.30	
direct	CD	3/03/2010	Paul Anthony Smith		281.00	
direct	CD	3/03/2010	Paul Anthony Smith		113.40	
direct	CD	3/03/2010	Trent Ryan Heath		47.00	
direct	CD	3/03/2010	Trent Ryan Heath		41.31	
direct	CD	10/03/2010	Ian Gilchrist		67.00	
direct	CD	10/03/2010	Ian Gilchrist		52.02	
direct	CD	10/03/2010	Trent Ryan Heath		202.00	
direct	CD	10/03/2010	Trent Ryan Heath		91.80	
direct	CD	10/03/2010	Kevin Smith		348.00	
direct	CD	10/03/2010	Kevin Smith		132.30	
direct	CD	10/03/2010	Paul Anthony Smith		264.00	
direct	CD	10/03/2010	Paul Anthony Smith		108.54	
direct	CD	17/03/2010	Ian Gilchrist		17.00	
direct	CD	17/03/2010	Ian Gilchrist		27.54	
direct	CD	17/03/2010	Trent Ryan Heath		173.00	
direct	CD	17/03/2010	Trent Ryan Heath		84.15	
direct	CD	17/03/2010	Kevin Smith		368.00	
direct	CD	17/03/2010	Kevin Smith		137.97	
direct	CD	17/03/2010	Paul Anthony Smith		264.00	
direct	CD	17/03/2010	Paul Anthony Smith		108.54	
direct	CD	24/03/2010	Ian Gilchrist		202.00	
direct	CD	24/03/2010	Ian Gilchrist		91.80	
direct	CD	24/03/2010	Trent Ryan Heath		243.00	
direct	CD	24/03/2010	Trent Ryan Heath		102.97	
direct	CD	24/03/2010	Kevin Smith		384.00	
direct	CD	24/03/2010	Kevin Smith		141.75	
direct	CD	24/03/2010	Paul Anthony Smith		279.00	
direct	CD	24/03/2010	Paul Anthony Smith		112.59	
direct	CD	31/03/2010	Ian Gilchrist		361.00	
direct	CD	31/03/2010	Ian Gilchrist		136.17	
direct	CD	31/03/2010	Trent Ryan Heath		345.00	
direct	CD	31/03/2010	Trent Ryan Heath		131.58	
direct	CD	31/03/2010	Kevin Smith		583.00	
direct	CD	31/03/2010	Kevin Smith		187.11	
direct	CD	31/03/2010	Paul Anthony Smith		413.00	
direct	CD	31/03/2010	Paul Anthony Smith		148.23	
direct	CD	31/03/2010	Martin Jeisman		179.00	
direct	CD	31/03/2010	Martin Jeisman		85.68	
direct	CD	7/04/2010	Ian Gilchrist		367.00	
direct	CD	7/04/2010	Ian Gilchrist		137.70	
direct	CD	7/04/2010	Trent Ryan Heath		67.00	
direct	CD	7/04/2010	Trent Ryan Heath		52.02	
direct	CD	7/04/2010	Martin Jeisman		334.00	
direct	CD	7/04/2010	Martin Jeisman		128.52	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-8040			Payroll Accruals Payable			
direct	CD	7/04/2010	Kevin Smith		575.00	
direct	CD	7/04/2010	Kevin Smith		185.22	
direct	CD	7/04/2010	Paul Anthony Smith		413.00	
direct	CD	7/04/2010	Paul Anthony Smith		148.23	
direct	CD	14/04/2010	Ian Gilchrist		80.00	
direct	CD	14/04/2010	Ian Gilchrist		58.14	
direct	CD	14/04/2010	Trent Ryan Heath		213.00	
direct	CD	14/04/2010	Trent Ryan Heath		94.86	
direct	CD	14/04/2010	Martin Jeisman		213.00	
direct	CD	14/04/2010	Martin Jeisman		94.86	
direct	CD	14/04/2010	Kevin Smith		409.00	
direct	CD	14/04/2010	Kevin Smith		147.42	
direct	CD	14/04/2010	Paul Anthony Smith		324.00	
direct	CD	14/04/2010	Paul Anthony Smith		125.55	
direct	CD	21/04/2010	Trent Ryan Heath		196.00	
direct	CD	21/04/2010	Trent Ryan Heath		90.27	
direct	CD	21/04/2010	Martin Jeisman		196.00	
direct	CD	21/04/2010	Martin Jeisman		90.27	
direct	CD	21/04/2010	Kevin Smith		434.00	
direct	CD	21/04/2010	Kevin Smith		153.09	
direct	CD	21/04/2010	Paul Anthony Smith		213.00	
direct	CD	21/04/2010	Paul Anthony Smith		94.77	
direct	CD	28/04/2010	Trent Ryan Heath		225.00	
direct	CD	28/04/2010	Trent Ryan Heath		97.92	
direct	CD	28/04/2010	Martin Jeisman		73.00	
direct	CD	28/04/2010	Martin Jeisman		55.08	
direct	CD	28/04/2010	Kevin Smith		442.00	
direct	CD	28/04/2010	Kevin Smith		154.98	
direct	CD	28/04/2010	Paul Anthony Smith		281.00	
direct	CD	28/04/2010	Paul Anthony Smith		113.40	
direct	CD	5/05/2010	Trent Ryan Heath		196.00	
direct	CD	5/05/2010	Trent Ryan Heath		90.27	
direct	CD	5/05/2010	Martin Jeisman		196.00	
direct	CD	5/05/2010	Martin Jeisman		90.27	
direct	CD	5/05/2010	Kevin Smith		388.00	
direct	CD	5/05/2010	Kevin Smith		142.70	
direct	CD	5/05/2010	Paul Anthony Smith		281.00	
direct	CD	5/05/2010	Paul Anthony Smith		113.40	
direct	CD	5/05/2010	Michael Tiller		55.00	
direct	CD	5/05/2010	Michael Tiller		45.90	
direct	CD	12/05/2010	Trent Ryan Heath		176.00	
direct	CD	12/05/2010	Trent Ryan Heath		84.92	
direct	CD	12/05/2010	Martin Jeisman		113.00	
direct	CD	12/05/2010	Martin Jeisman		68.09	
direct	CD	12/05/2010	Kevin Smith		321.00	
direct	CD	12/05/2010	Kevin Smith		124.74	
direct	CD	12/05/2010	Paul Anthony Smith		231.00	
direct	CD	12/05/2010	Paul Anthony Smith		99.63	
direct	CD	12/05/2010	Michael Tiller		152.00	
direct	CD	12/05/2010	Michael Tiller		78.30	
direct	CD	19/05/2010	Trent Ryan Heath		173.00	
direct	CD	19/05/2010	Trent Ryan Heath		84.15	
direct	CD	19/05/2010	Martin Jeisman		173.00	
direct	CD	19/05/2010	Martin Jeisman		84.15	
direct	CD	19/05/2010	Kevin Smith		384.00	
direct	CD	19/05/2010	Kevin Smith		141.75	
direct	CD	19/05/2010	Paul Anthony Smith		198.00	
direct	CD	19/05/2010	Paul Anthony Smith		90.72	
direct	CD	19/05/2010	Michael Tiller		262.00	
direct	CD	19/05/2010	Michael Tiller		108.00	
direct	CD	26/05/2010	Trent Ryan Heath		151.00	
direct	CD	26/05/2010	Trent Ryan Heath		78.03	
direct	CD	26/05/2010	Martin Jeisman		151.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-8040 Payroll Accruals Payable						
direct	CD	26/05/2010	Martin Jeisman		78.03	
direct	CD	26/05/2010	Kevin Smith		354.00	
direct	CD	26/05/2010	Kevin Smith		134.19	
direct	CD	26/05/2010	Paul Anthony Smith		153.00	
direct	CD	26/05/2010	Paul Anthony Smith		78.57	
direct	CD	26/05/2010	Michael Tiller		157.00	
direct	CD	26/05/2010	Michael Tiller		79.65	
direct	CD	2/06/2010	Trent Ryan Heath		119.00	
direct	CD	2/06/2010	Trent Ryan Heath		69.62	
direct	CD	2/06/2010	Martin Jeisman		119.00	
direct	CD	2/06/2010	Martin Jeisman		69.62	
direct	CD	2/06/2010	Kevin Smith		291.00	
direct	CD	2/06/2010	Kevin Smith		116.24	
direct	CD	2/06/2010	Paul Anthony Smith		159.00	
direct	CD	2/06/2010	Paul Anthony Smith		80.19	
direct	CD	2/06/2010	Michael Tiller		106.00	
direct	CD	2/06/2010	Michael Tiller		66.15	
direct	CD	9/06/2010	Trent Ryan Heath		153.00	
direct	CD	9/06/2010	Trent Ryan Heath		78.79	
direct	CD	9/06/2010	Martin Jeisman		153.00	
direct	CD	9/06/2010	Martin Jeisman		78.79	
direct	CD	9/06/2010	Kevin Smith		405.00	
direct	CD	9/06/2010	Kevin Smith		146.47	
direct	CD	9/06/2010	Paul Anthony Smith		234.00	
direct	CD	9/06/2010	Paul Anthony Smith		100.44	
direct	CD	9/06/2010	Michael Tiller		182.00	
direct	CD	9/06/2010	Michael Tiller		86.40	
direct	CD	16/06/2010	Trent Ryan Heath		208.00	
direct	CD	16/06/2010	Trent Ryan Heath		93.33	
direct	CD	16/06/2010	Martin Jeisman		70.00	
direct	CD	16/06/2010	Martin Jeisman		53.55	
direct	CD	16/06/2010	Kevin Smith		417.00	
direct	CD	16/06/2010	Kevin Smith		149.31	
direct	CD	16/06/2010	Paul Anthony Smith		246.00	
direct	CD	16/06/2010	Paul Anthony Smith		103.68	
direct	CD	16/06/2010	Michael Tiller		142.00	
direct	CD	16/06/2010	Michael Tiller		75.60	
direct	CD	23/06/2010	Trent Ryan Heath		182.00	
direct	CD	23/06/2010	Trent Ryan Heath		86.45	
direct	CD	23/06/2010	Martin Jeisman		142.00	
direct	CD	23/06/2010	Martin Jeisman		75.74	
direct	CD	23/06/2010	Kevin Smith		459.00	
direct	CD	23/06/2010	Kevin Smith		158.76	
direct	CD	23/06/2010	Paul Anthony Smith		267.00	
direct	CD	23/06/2010	Paul Anthony Smith		109.35	
direct	CD	23/06/2010	Michael Tiller		212.00	
direct	CD	23/06/2010	Michael Tiller		94.50	
GJ000068	GJ	30/06/2010	Reclassify payroll liabilities	66,475.21		
direct	CD	30/06/2010	Trent Ryan Heath		176.00	
direct	CD	30/06/2010	Trent Ryan Heath		84.91	
direct	CD	30/06/2010	Martin Jeisman		119.00	
direct	CD	30/06/2010	Martin Jeisman		69.61	
direct	CD	30/06/2010	Kevin Smith		430.00	
direct	CD	30/06/2010	Kevin Smith		152.15	
direct	CD	30/06/2010	Paul Anthony Smith		301.00	
direct	CD	30/06/2010	Paul Anthony Smith		119.07	
direct	CD	30/06/2010	Michael Tiller		40.00	
direct	CD	30/06/2010	Michael Tiller		37.80	
				66,475.21	66,475.21	
2-8050 PAYG Income Tax Instalments						
bpay	CD	22/02/2010	Australian Taxation Office	21,719.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
2-8050 PAYG Income Tax Instalments						
				21,719.00	0.00	
<hr/>						
3-2000 Income Tax Expense						
GJ000076	GJ	30/06/2010	Recognition of tax payable for	430.80		
				430.80	0.00	
<hr/>						
3-9000 Retained Earnings						
GJ000000	GJ	1/07/2009	End of Year Adjustment	148,391.91		
GJ000071	GJ	1/07/2009	Adjustment for opening retaine		349,361.07	
				148,391.91	349,361.07	
<hr/>						
4-1001 Interest						
IE310709	CR	31/07/2009	interest earned		0.04	
IE040909	CR	31/08/2009	interest		0.14	
IE021009	CR	30/09/2009	interest		0.23	
IE301009	CR	30/10/2009	interest		0.01	
IE041209	CR	30/11/2009	interest		0.07	
IE311209	CR	31/12/2009	interest		0.10	
IE290110	CR	29/01/2010	interest		0.02	
IE010410	CR	31/03/2010	interest		0.04	
IE300410	CR	27/04/2010	interest		0.01	
IE040610	CR	31/05/2010	interest		0.03	
IE020710	CR	30/06/2010	interest		0.02	
				0.00	0.71	
<hr/>						
4-2000 Fish Emulsion						
GJ000071	GJ	1/07/2009	Adjustment for opening retaine		288.57	
CR000226	CR	2/07/2009	cash sale 2000L Emul		2,000.00	
00000294	SJ	18/08/2009	Sale; FishTrade International P		45,594.00	
00000293	SJ	25/08/2009	Sale; FishTrade International P		36,765.00	
00000295	SJ	2/10/2009	Sale; FishTrade International P		9,400.00	
00000296	SJ	6/10/2009	Sale; FishTrade International P		2,500.00	
00000297	SJ	13/10/2009	Sale; FishTrade International P		30,760.00	
00000298	SJ	14/10/2009	Sale; FishTrade International P		6,250.00	
00000299	SJ	20/10/2009	Sale; FishTrade International P		69,020.00	
00000300	SJ	27/10/2009	Sale; FishTrade International P		11,470.00	
00000301	SJ	28/10/2009	Sale; FishTrade International P		17,130.00	
00000303	SJ	2/11/2009	Sale; FishTrade International P		4,400.00	
00000304	SJ	6/11/2009	Sale; FishTrade International P		8,210.00	
00000305	SJ	13/11/2009	Sale; FishTrade International P		17,900.00	
00000306	SJ	24/11/2009	Sale; FishTrade International P		14,750.00	
00000307	SJ	25/11/2009	Sale; FishTrade International P		17,590.00	
00000308	SJ	2/12/2009	Sale; FishTrade International P		35,100.00	
00000310	SJ	7/12/2009	Sale; FishTrade International P		29,960.00	
00000311	SJ	11/12/2009	Sale; FishTrade International P		41,720.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		14,310.00	
00000313	SJ	23/12/2009	Sale; FishTrade International P		2,741.80	
00000314	SJ	6/01/2010	Sale; FishTrade International P		6,636.36	
00000309	SJ	15/01/2010	Sale; FishTrade International P		20,010.00	
00000315	SJ	3/02/2010	Sale; FishTrade International P		9,994.00	
00000316	SJ	8/02/2010	Sale; FishTrade International P		67,730.00	
CR000263	CR	17/03/2010	factory Sale - MG + GC Broad		5,000.00	
00000318	SJ	19/03/2010	Sale; FishTrade International P		178,540.00	
00000319	SJ	7/05/2010	Sale; FishTrade International P		166,404.00	
00000320	SJ	11/06/2010	Sale; FishTrade International P		7,200.00	
00000321	SJ	17/06/2010	Sale; FishTrade International P		1,200.00	
00000322	SJ	30/06/2010	Sale; FishTrade International P		14,200.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-2000 Fish Emulsion						
				0.00	894,773.73	

4-2005 Fish Oil						
00000316	SJ	8/02/2010	Sale; FishTrade International P		500.00	
				0.00	500.00	

4-3000 Burley						
00000296	SJ	6/10/2009	Sale; FishTrade International P		1,887.50	
00000300	SJ	27/10/2009	Sale; FishTrade International P		2,880.00	
00000304	SJ	6/11/2009	Sale; FishTrade International P		1,200.00	
00000310	SJ	7/12/2009	Sale; FishTrade International P		5,367.00	
00000312	SJ	16/12/2009	Sale; FishTrade International P		5,772.00	
00000314	SJ	6/01/2010	Sale; FishTrade International P		1,603.64	
00000316	SJ	8/02/2010	Sale; FishTrade International P		3,000.00	
00000317	SJ	11/03/2010	Sale; FishTrade International P		6,596.80	
00000318	SJ	19/03/2010	Sale; FishTrade International P		2,244.00	
				0.00	30,550.94	

5-0001 Opening Stock						
GJ000069	GJ	1/07/2009	Recognition of opening stock	401,700.00		
				401,700.00	0.00	

5-0600 Analysis & Testing						
online	CD	25/06/2010	Enviro turf	300.00		
				300.00	0.00	

5-0900 Consumables						
00002576	PJ	1/07/2009	Purchase; Home Timber and H	4.82		
00002582	PJ	1/07/2009	Purchase; EP Windmills & Pu	775.00		
00002638	PJ	1/07/2009	Purchase; Bunzl	477.50		
00002643	PJ	1/07/2009	Purchase; Eyre Gas & Welding	14.98		
00002644	PJ	1/07/2009	Purchase; Eyre Gas & Welding	474.50		
00002650	PJ	1/07/2009	Purchase; Port Lincoln Bearing	387.68		
00002668	PJ	1/07/2009	Purchase; Swaffer Trading	2,781.82		
00002581	PJ	6/07/2009	Purchase; Mac's Recycling	11,220.00		
00002664	PJ	7/07/2009	Purchase; LC, SE & ML Pope	10,980.00		
00002662	PJ	9/07/2009	Purchase; Redox	3,408.00		
00002659	PJ	10/07/2009	Purchase; Kevandale Pty Ltd	3,060.00		
00002645	PJ	20/07/2009	Purchase; Onesteel Metaland	33.28		
online	CD	22/07/2009	Paramount Browns	363.64		
00002651	PJ	23/07/2009	Purchase; Onesteel Metaland	54.67		
00002648	PJ	27/07/2009	Purchase; TL van Loon	2,520.00		
00002655	PJ	27/07/2009	Purchase; Mac's Recycling	5,830.00		
00002640	PJ	30/07/2009	Purchase; Eyre Trading Comp	1,681.26		
00002649	PJ	30/07/2009	Purchase; Onesteel Metaland	69.16		
00002750	PJ	31/07/2009	Purchase; Eyre Gas & Welding	14.98		
00002751	PJ	31/07/2009	Purchase; Eyre Gas & Welding	693.50		
00002658	PJ	2/08/2009	Purchase; Mac's Recycling	6,390.00		
00002623	PJ	4/08/2009	Purchase; Container Reconditi	5,710.27		
00002641	PJ	5/08/2009	Purchase; Happy Cash	145.45		
00002622	PJ	6/08/2009	Purchase; Container Reconditi	5,710.27		
00002642	PJ	7/08/2009	Purchase; Home Timber and H	45.00		
00002624	PJ	10/08/2009	Purchase; Container Reconditi	390.27		
00002639	PJ	10/08/2009	Purchase; Home Timber and H	45.73		
00002630	PJ	14/08/2009	Purchase; Home Timber and H	49.77		
00002708	PJ	17/08/2009	Purchase; Schutz DSL	8,140.00		
00002720	PJ	19/08/2009	Purchase; Boat Supplies Pty Lt	942.73		
00002712	PJ	25/08/2009	Purchase; GA Veitch	12,600.00		

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5-0900 Consumables						
00002713	PJ	26/08/2009	Purchase; Home Timber and H	312.67		
00002715	PJ	28/08/2009	Purchase; Home Timber and H	66.68		
00002692	PJ	31/08/2009	Purchase; Eyre Gas & Welding	14.98		
00002693	PJ	31/08/2009	Purchase; Eyre Gas & Welding	547.50		
00002747	PJ	31/08/2009	Purchase; Eyre Trading Comp	615.75		
00002748	PJ	31/08/2009	Purchase; Eyre Trading Comp	17.45		
00002690	PJ	1/09/2009	Purchase; Container Reconditi	5,710.27		
00002809	PJ	1/09/2009	Purchase; Port Lincoln Bearing	237.59		
00002810	PJ	1/09/2009	Purchase; Port Lincoln Bearing	151.20		
00002811	PJ	1/09/2009	Purchase; Port Lincoln Bearing	379.21		
00002689	PJ	2/09/2009	Purchase; Container Reconditi	5,710.27		
00002698	PJ	7/09/2009	Purchase; Mac's Recycling	11,420.73		
SC110909	CD	10/09/2009	paramount browns - 200L dru	472.73		
00002686	PJ	14/09/2009	Purchase; iBulk Solutions	54.00		
00002697	PJ	16/09/2009	Purchase; Grund Farms	12,600.00		
00002808	PJ	16/09/2009	Purchase; Onesteel Metaland	69.21		
00002719	PJ	17/09/2009	Purchase; BOC Limited	631.68		
00002674	PJ	21/09/2009	Purchase; Schutz DSL	9,620.00		
00002696	PJ	21/09/2009	Purchase; Mac's Recycling	8,160.00		
00002779	PJ	22/09/2009	Purchase; Eyre Trading Comp	268.08		
00002673	PJ	25/09/2009	Purchase; Dairy Tech Refriger	202.32		
00002795	PJ	25/09/2009	Purchase; Bunzl	198.00		
00002814	PJ	28/09/2009	Purchase; Home Timber and H	87.64		
00002817	PJ	28/09/2009	Purchase; AT Watson	3,060.00		
00002813	PJ	29/09/2009	Purchase; Mac's Recycling	7,440.00		
00002778	PJ	30/09/2009	Purchase; Eyre Trading Comp	42.64		
online	CD	30/09/2009	Paramount Browns	572.73		
00002768	PJ	13/10/2009	Purchase; Grund Farms	3,060.00		
00002771	PJ	16/10/2009	Purchase; Paramount Browns	572.73		
00002777	PJ	19/10/2009	Purchase; Home Timber and H	29.09		
00002850	PJ	23/10/2009	Purchase; Bunzl	766.00		
direct	CD	26/10/2009	Andresen Fisheries	670.00		
bPay	CD	27/10/2009	SilverLock Packaging	516.00		
00002818	PJ	28/10/2009	Purchase; AT Watson	4,500.00		
00002832	PJ	28/10/2009	Purchase; Port Lincoln Bearing	27.27		
00002857	PJ	30/10/2009	Purchase; Eyre Trading Comp	2,236.63		
00002858	PJ	31/10/2009	Purchase; Eyre Trading Comp	75.73		
00002836	PJ	1/11/2009	Purchase; Maildaburra Pty Ltd	2,160.00		
00002874	PJ	6/11/2009	Purchase; Onesteel Metaland	9.48		
00002835	PJ	20/11/2009	Purchase; Paramount Browns	572.73		
00002828	PJ	21/11/2009	Purchase; Home Timber and H	77.36		
00002840	PJ	24/11/2009	Purchase; Bunzl	599.50		
00002841	PJ	24/11/2009	Purchase; Bunzl	250.00		
00002842	PJ	24/11/2009	Purchase; Bunzl	328.50		
00002834	PJ	25/11/2009	Purchase; Home Timber and H	29.32		
00002837	PJ	25/11/2009	Purchase; Onesteel Metaland	52.23		
00002838	PJ	25/11/2009	Purchase; Onesteel Metaland	56.16		
00002901	PJ	30/11/2009	Purchase; Eyre Trading Comp	517.95		
00002926	PJ	30/11/2009	Purchase; Eyre Gas & Welding	14.98		
online	CD	4/12/2009	TD & EJ Keynes	1,860.00		
online	CD	4/12/2009	WJ Sampson & sons	360.00		
online	CD	4/12/2009	WJ Sampson & sons	2,880.00		
00002910	PJ	14/12/2009	Purchase; Bunzl	375.00		
00002955	PJ	17/12/2009	Purchase; Port Lincoln Bearing	21.82		
00003312	PJ	19/12/2009	Purchase; Container Reconditi		11,810.82	
00003313	PJ	19/12/2009	Purchase; FishTrade Internatio	11,810.82		
00002905	PJ	20/12/2009	Purchase; Paramount Browns	572.73		
00002911	PJ	21/12/2009	Purchase; Home Timber and H	54.32		
00002925	PJ	31/12/2009	Purchase; Eyre Trading Comp	169.08		
00002944	PJ	7/01/2010	Purchase; Onesteel Metaland	5.60		
00002945	PJ	8/01/2010	Purchase; Onesteel Metaland	1.20		
00002946	PJ	8/01/2010	Purchase; Onesteel Metaland	15.04		
00002954	PJ	14/01/2010	Purchase; Onesteel Metaland	5.60		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
5-0900 Consumables						
00002957	PJ	16/01/2010	Purchase; Happy Cash	45.45		
00002971	PJ	22/01/2010	Purchase; Eyre Trading Comp	36.52		
00002948	PJ	29/01/2010	Purchase; Mac's Recycling	5,400.00		
00002958	PJ	29/01/2010	Purchase; Box Tec Pty Ltd	2,205.00		
00002969	PJ	29/01/2010	Purchase; Eyre Trading Comp	285.76		
00002970	PJ	29/01/2010	Purchase; Eyre Trading Comp	1,048.73		
00002968	PJ	30/01/2010	Purchase; Eyre Trading Comp	2,167.42		
00002972	PJ	31/01/2010	Purchase; Cummins Milling Co	18.96		
00002949	PJ	3/02/2010	Purchase; Mac's Recycling	1,080.00		
00003034	PJ	10/02/2010	Purchase; Paramount Browns	1,054.55		
00003035	PJ	11/02/2010	Purchase; Lincoln Steel Indust	399.36		
00002975	PJ	22/02/2010	Purchase; Mac's Recycling	7,920.00		
00002980	PJ	23/02/2010	Purchase; Onesteel Metaland	1,075.56		
00003057	PJ	23/02/2010	Purchase; Home Timber and H	106.36		
00003058	PJ	23/02/2010	Purchase; Home Timber and H	118.09		
00003023	PJ	26/02/2010	Purchase; Eyre Trading Comp	1,955.55		
00003050	PJ	1/03/2010	Purchase; Home Timber and H	810.55		
00003109	PJ	1/03/2010	Purchase; Bunzl	225.00		
00003052	PJ	3/03/2010	Purchase; Home Timber and H	244.55		
00003053	PJ	3/03/2010	Purchase; Home Timber and H	117.45		
00002981	PJ	4/03/2010	Purchase; Onesteel Metaland	75.89		
00003006	PJ	4/03/2010	Purchase; O'Brien Enterprises	4,480.00		
00003140	PJ	5/03/2010	Purchase; Bunzl	375.00		
00003049	PJ	9/03/2010	Purchase; Home Timber and H	167.27		
00003054	PJ	10/03/2010	Purchase; Home Timber and H	118.09		
direct	CD	12/03/2010	Northern Plumbing services	26.95		
00003048	PJ	15/03/2010	Purchase; Home Timber and H	55.91		
00003105	PJ	16/03/2010	Purchase; Port Lincoln Bearing	257.99		
00003004	PJ	17/03/2010	Purchase; Wallala Pty Ltd	3,780.00		
00003082	PJ	24/03/2010	Purchase; Home Timber and H	121.45		
00003131	PJ	29/03/2010	Purchase; Eyre Trading Comp	159.06		
00003134	PJ	29/03/2010	Purchase; Eyre Trading Comp	937.57		
00003135	PJ	29/03/2010	Purchase; Eyre Trading Comp	16.05		
00003136	PJ	29/03/2010	Purchase; Eyre Trading Comp	3,531.86		
00002988	PJ	31/03/2010	Purchase; Paramount Browns	527.27		
00002997	PJ	31/03/2010	Purchase; Mac's Recycling	7,920.00		
00003132	PJ	31/03/2010	Purchase; Eyre Trading Comp	240.17		
00002989	PJ	1/04/2010	Purchase; Onesteel Metaland	50.36		
00003079	PJ	1/04/2010	Purchase; D.K. Quarries Pty Lt	82.58		
00003186	PJ	8/04/2010	Purchase; Port Lincoln Bearing	31.50		
00003139	PJ	13/04/2010	Purchase; Onesteel Metaland	1,382.37		
00003211	PJ	13/04/2010	Purchase; Onesteel Metaland	55.56		
00003089	PJ	16/04/2010	Purchase; Mac's Recycling	15,840.00		
00003123	PJ	20/04/2010	Purchase; Onesteel Metaland	35.94		
00003102	PJ	23/04/2010	Purchase; Onesteel Metaland	21.36		
00003077	PJ	27/04/2010	Purchase; Eyre Trading Comp	2,698.72		
00003103	PJ	28/04/2010	Purchase; Home Timber and H	46.33		
00003078	PJ	29/04/2010	Purchase; Eyre Trading Comp	186.27		
00003184	PJ	29/04/2010	Purchase; Port Lincoln Bearing	6.36		
00003093	PJ	3/05/2010	Purchase; Onesteel Metaland	176.26		
00003095	PJ	3/05/2010	Purchase; Mac's Recycling	15,840.00		
00003090	PJ	6/05/2010	Purchase; Onesteel Metaland	10.48		
00003083	PJ	8/05/2010	Purchase; Home Timber and H	124.44		
00003086	PJ	10/05/2010	Purchase; Home Timber and H	167.11		
00003091	PJ	10/05/2010	Purchase; Onesteel Metaland	81.08		
00003150	PJ	12/05/2010	Purchase; Onesteel Metaland	902.44		
00003097	PJ	13/05/2010	Purchase; Mac's Recycling	18,720.00		
00003143	PJ	13/05/2010	Purchase; Onesteel Metaland	117.89		
00003144	PJ	13/05/2010	Purchase; Onesteel Metaland	159.39		
00003145	PJ	13/05/2010	Purchase; Onesteel Metaland	182.33		
00003146	PJ	13/05/2010	Purchase; Onesteel Metaland	245.30		
IE140510	CR	14/05/2010	lincoln rural - refund		12.64	
00003147	PJ	16/05/2010	Purchase; Home Timber and H	195.52		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
5-0900 Consumables						
00003197	PJ	18/05/2010	Purchase; Onesteel Metaland	54.36		
00003204	PJ	19/05/2010	Purchase; Eyre Trading Comp	53.46		
00003180	PJ	21/05/2010	Purchase; Onesteel Metaland	162.72		
00003181	PJ	24/05/2010	Purchase; Onesteel Metaland	33.60		
00003182	PJ	24/05/2010	Purchase; Onesteel Metaland		264.56	
00003178	PJ	25/05/2010	Purchase; Onesteel Metaland	294.83		
00003161	PJ	26/05/2010	Purchase; Onesteel Metaland		62.31	
00003175	PJ	26/05/2010	Purchase; Onesteel Metaland	70.35		
SC280510	CD	26/05/2010	northern plumbing	2.60		
00003166	PJ	27/05/2010	Purchase; Onesteel Metaland	201.90		
00003203	PJ	27/05/2010	Purchase; Eyre Trading Comp	2,345.50		
00003205	PJ	29/05/2010	Purchase; Eyre Trading Comp	341.51		
00003164	PJ	31/05/2010	Purchase; Onesteel Metaland	1,633.39		
00003169	PJ	31/05/2010	Purchase; Home Timber and H	205.00		
00003170	PJ	31/05/2010	Purchase; Home Timber and H		205.00	
00003171	PJ	31/05/2010	Purchase; Home Timber and H	194.75		
00003172	PJ	31/05/2010	Purchase; Home Timber and H	2.07		
00003202	PJ	31/05/2010	Purchase; Eyre Trading Comp	190.59		
00003212	PJ	1/06/2010	Purchase; Onesteel Metaland	607.20		
00003173	PJ	2/06/2010	Purchase; Home Timber and H	159.38		
00003236	PJ	2/06/2010	Purchase; Happy Cash	59.09		
00003160	PJ	4/06/2010	Purchase; Home Timber and H	32.38		
00003237	PJ	4/06/2010	Purchase; Onesteel Metaland	485.93		
00003167	PJ	5/06/2010	Purchase; Home Timber and H	35.75		
00003168	PJ	7/06/2010	Purchase; Home Timber and H	37.53		
00003238	PJ	7/06/2010	Purchase; Onesteel Metaland	17.94		
00003290	PJ	7/06/2010	Purchase; Eyre Trading Comp		115.00	
00003210	PJ	9/06/2010	Purchase; Mac's Recycling	3,960.00		
00003239	PJ	9/06/2010	Purchase; Onesteel Metaland	441.75		
00003240	PJ	9/06/2010	Purchase; Onesteel Metaland	285.63		
00003241	PJ	9/06/2010	Purchase; Onesteel Metaland	302.43		
00003200	PJ	10/06/2010	Purchase; Home Timber and H		52.89	
00003249	PJ	11/06/2010	Purchase; Onesteel Metaland	563.90		
00003245	PJ	13/06/2010	Purchase; Home Timber and H	170.69		
00003243	PJ	14/06/2010	Purchase; Home Timber and H	71.85		
00003244	PJ	14/06/2010	Purchase; Mac's Recycling	14,520.00		
00003311	PJ	15/06/2010	Purchase; Onesteel Metaland	596.63		
00003253	PJ	16/06/2010	Purchase; Home Timber and H	52.94		
00003254	PJ	21/06/2010	Purchase; Home Timber and H	62.90		
00003269	PJ	22/06/2010	Purchase; Onesteel Metaland	108.12		
00003270	PJ	22/06/2010	Purchase; Onesteel Metaland	71.76		
00003233	PJ	23/06/2010	Purchase; Bunzl	225.00		
00003267	PJ	23/06/2010	Purchase; Home Timber and H	135.45		
00003271	PJ	23/06/2010	Purchase; Onesteel Metaland	425.72		
00003268	PJ	24/06/2010	Purchase; Home Timber and H	22.45		
00003272	PJ	24/06/2010	Purchase; Kevandale Pty Ltd	3,080.00		
00003273	PJ	24/06/2010	Purchase; Home Timber and H	179.55		
00003277	PJ	28/06/2010	Purchase; Home Timber and H	9.85		
00003280	PJ	29/06/2010	Purchase; Onesteel Metaland	58.36		
00003289	PJ	29/06/2010	Purchase; Eyre Trading Comp	2,532.39		
00003310	PJ	29/06/2010	Purchase; Home Timber and H	5.44		
				330,500.10	12,523.22	
5-1000 Depreciation						
GJ000074	GJ	30/06/2010	Record depreciation for 2010	45,522.00		
GJ000074	GJ	30/06/2010	Record depreciation for 2010	3,721.00		
				49,243.00	0.00	
5-1900 Freight & Cartage						
00002583	PJ	1/07/2009	Purchase; Dennis Transport	444.70		
00002584	PJ	1/07/2009	Purchase; Dennis Transport	73.19		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
5-1900			Freight & Cartage			
00002586	PJ	1/07/2009	Purchase; Dennis Transport	124.20		
00002587	PJ	1/07/2009	Purchase; Dennis Transport	124.20		
00002588	PJ	1/07/2009	Purchase; Dennis Transport	168.12		
00002589	PJ	1/07/2009	Purchase; Dennis Transport	186.31		
00002590	PJ	1/07/2009	Purchase; Dennis Transport	124.20		
00002591	PJ	1/07/2009	Purchase; Dennis Transport	187.08		
00002592	PJ	1/07/2009	Purchase; Dennis Transport	192.96		
00002599	PJ	1/07/2009	Purchase; Dennis Transport	401.51		
00002600	PJ	1/07/2009	Purchase; Dennis Transport	1,338.17		
00002601	PJ	1/07/2009	Purchase; Dennis Transport	524.50		
00002602	PJ	1/07/2009	Purchase; Dennis Transport	84.06		
00002603	PJ	1/07/2009	Purchase; Dennis Transport	168.12		
00002604	PJ	1/07/2009	Purchase; Dennis Transport	420.31		
00002605	PJ	1/07/2009	Purchase; Dennis Transport	62.10		
00002606	PJ	1/07/2009	Purchase; Dennis Transport	168.12		
00002608	PJ	1/07/2009	Purchase; Dennis Transport	118.88		
00002609	PJ	1/07/2009	Purchase; Dennis Transport	108.23		
00002610	PJ	1/07/2009	Purchase; Dennis Transport	266.49		
00002612	PJ	1/07/2009	Purchase; Dennis Transport	1,116.00		
00002598	PJ	2/07/2009	Purchase; Dennis Transport	173.64		
00002611	PJ	2/07/2009	Purchase; Dennis Transport	324.75		
00002607	PJ	6/07/2009	Purchase; Dennis Transport	178.56		
00002653	PJ	6/07/2009	Purchase; Swistrans	2,640.00		
00002593	PJ	8/07/2009	Purchase; Dennis Transport	196.41		
00002595	PJ	9/07/2009	Purchase; Dennis Transport	196.41		
00002620	PJ	9/07/2009	Purchase; Dennis Transport	195.46		
00002652	PJ	9/07/2009	Purchase; Swistrans	350.00		
00002654	PJ	9/07/2009	Purchase; Swistrans	2,080.00		
00002594	PJ	15/07/2009	Purchase; Dennis Transport	466.48		
00002626	PJ	15/07/2009	Purchase; Dennis Transport	89.28		
00002671	PJ	15/07/2009	Purchase; Dennis Transport	4,416.64		
00002616	PJ	20/07/2009	Purchase; Dennis Transport	64.72		
00002621	PJ	20/07/2009	Purchase; Dennis Transport	260.75		
00002627	PJ	20/07/2009	Purchase; Dennis Transport	178.56		
00002614	PJ	21/07/2009	Purchase; Dennis Transport	178.56		
00002619	PJ	21/07/2009	Purchase; Dennis Transport	129.45		
00002625	PJ	22/07/2009	Purchase; Dennis Transport	89.28		
00002613	PJ	23/07/2009	Purchase; Dennis Transport	194.18		
00002617	PJ	27/07/2009	Purchase; Dennis Transport	196.41		
00002709	PJ	27/07/2009	Purchase; Swistrans	1,760.00		
00002615	PJ	28/07/2009	Purchase; Dennis Transport	196.41		
00002710	PJ	29/07/2009	Purchase; Swistrans	85.00		
00002711	PJ	29/07/2009	Purchase; Swistrans	420.00		
00002618	PJ	30/07/2009	Purchase; Dennis Transport	64.72		
00002628	PJ	30/07/2009	Purchase; Dennis Transport	446.40		
00002756	PJ	1/08/2009	Purchase; Dennis Transport	279.00		
00002758	PJ	1/08/2009	Purchase; Dennis Transport	525.85		
00002759	PJ	1/08/2009	Purchase; Dennis Transport	571.00		
00002631	PJ	3/08/2009	Purchase; Mas-Trans	3,400.00		
00002738	PJ	3/08/2009	Purchase; Dennis Transport	368.73		
00002629	PJ	4/08/2009	Purchase; Dennis Transport	195.88		
00002752	PJ	4/08/2009	Purchase; Dennis Transport	195.88		
00002755	PJ	4/08/2009	Purchase; Dennis Transport	968.31		
00002701	PJ	5/08/2009	Purchase; Dennis Transport	534.24		
00002682	PJ	6/08/2009	Purchase; Dennis Transport	267.12		
00002753	PJ	6/08/2009	Purchase; Dennis Transport	968.31		
00002735	PJ	7/08/2009	Purchase; Dennis Transport	534.24		
00002757	PJ	7/08/2009	Purchase; Dennis Transport	445.20		
00002754	PJ	10/08/2009	Purchase; Dennis Transport	64.55		
00002742	PJ	11/08/2009	Purchase; Dennis Transport	1,034.75		
00002743	PJ	11/08/2009	Purchase; Dennis Transport	195.88		
00002745	PJ	11/08/2009	Purchase; Dennis Transport	195.88		
00002707	PJ	12/08/2009	Purchase; Dennis Transport	195.88		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
5-1900 Freight & Cartage						
00002739	PJ	12/08/2009	Purchase; Dennis Transport	64.55		
00002746	PJ	13/08/2009	Purchase; Dennis Transport	195.88		
00002704	PJ	14/08/2009	Purchase; Dennis Transport	193.94		
00002736	PJ	14/08/2009	Purchase; Dennis Transport	89.04		
00002744	PJ	14/08/2009	Purchase; Dennis Transport	1,057.35		
00002725	PJ	17/08/2009	Purchase; Swistrans	1,760.00		
00002672	PJ	18/08/2009	Purchase; Swistrans	4,450.00		
00002726	PJ	18/08/2009	Purchase; Swistrans	1,980.00		
00002737	PJ	18/08/2009	Purchase; Dennis Transport	195.88		
00002723	PJ	19/08/2009	Purchase; Swistrans	1,800.00		
00002724	PJ	19/08/2009	Purchase; Swistrans	200.00		
00002727	PJ	19/08/2009	Purchase; Swistrans	1,260.00		
00002732	PJ	19/08/2009	Purchase; Dennis Transport	89.04		
00002740	PJ	19/08/2009	Purchase; Dennis Transport	195.88		
00002741	PJ	19/08/2009	Purchase; Dennis Transport	267.12		
00002683	PJ	20/08/2009	Purchase; Dennis Transport	89.04		
00002685	PJ	20/08/2009	Purchase; Dennis Transport	89.04		
00002702	PJ	20/08/2009	Purchase; Dennis Transport	89.04		
00002733	PJ	20/08/2009	Purchase; Dennis Transport	451.87		
00002684	PJ	21/08/2009	Purchase; Dennis Transport	89.04		
00002705	PJ	21/08/2009	Purchase; Dennis Transport	193.94		
00002734	PJ	21/08/2009	Purchase; Dennis Transport	267.12		
00002731	PJ	25/08/2009	Purchase; Dennis Transport	64.55		
00002703	PJ	27/08/2009	Purchase; Dennis Transport	774.64		
00002679	PJ	1/09/2009	Purchase; Dennis Transport	263.33		
00002688	PJ	1/09/2009	Purchase; Dennis Transport	971.79		
00002706	PJ	1/09/2009	Purchase; Dennis Transport	206.14		
00002687	PJ	2/09/2009	Purchase; Dennis Transport	971.79		
00002695	PJ	3/09/2009	Purchase; Dennis Transport	536.16		
00002793	PJ	3/09/2009	Purchase; Dennis Transport	89.36		
00002681	PJ	7/09/2009	Purchase; Dennis Transport	196.70		
00002694	PJ	7/09/2009	Purchase; Dennis Transport	64.78		
00002781	PJ	7/09/2009	Purchase; Dennis Transport	375.98		
00002678	PJ	8/09/2009	Purchase; Dennis Transport	726.05		
00002675	PJ	9/09/2009	Purchase; Dennis Transport	207.76		
00002680	PJ	9/09/2009	Purchase; Dennis Transport	590.16		
00002785	PJ	9/09/2009	Purchase; Dennis Transport	89.36		
00002787	PJ	10/09/2009	Purchase; Dennis Transport	89.36		
00002807	PJ	10/09/2009	Purchase; Swistrans	3,120.00		
00002676	PJ	11/09/2009	Purchase; Dennis Transport	64.78		
00002783	PJ	11/09/2009	Purchase; Dennis Transport	209.77		
00002803	PJ	11/09/2009	Purchase; Dennis Transport	259.14		
00002677	PJ	14/09/2009	Purchase; Dennis Transport	169.78		
00002764	PJ	16/09/2009	Purchase; Dennis Transport	4,208.18		
00002786	PJ	16/09/2009	Purchase; Dennis Transport	89.36		
00002806	PJ	16/09/2009	Purchase; Dennis Transport	12,150.72		
00002765	PJ	17/09/2009	Purchase; Swistrans	3,863.64		
00002792	PJ	17/09/2009	Purchase; Dennis Transport	178.72		
00002796	PJ	18/09/2009	Purchase; Dennis Transport	934.81		
00002802	PJ	18/09/2009	Purchase; Dennis Transport	89.36		
00002805	PJ	18/09/2009	Purchase; Dennis Transport	64.78		
00002804	PJ	21/09/2009	Purchase; Dennis Transport	89.36		
00002791	PJ	22/09/2009	Purchase; Dennis Transport	178.72		
00002780	PJ	23/09/2009	Purchase; Dennis Transport	268.08		
00002790	PJ	23/09/2009	Purchase; Dennis Transport	268.08		
00002784	PJ	24/09/2009	Purchase; Dennis Transport	777.43		
00002789	PJ	24/09/2009	Purchase; Dennis Transport	178.72		
00002782	PJ	28/09/2009	Purchase; Dennis Transport	196.59		
00002788	PJ	28/09/2009	Purchase; Dennis Transport	89.36		
00002770	PJ	29/09/2009	Purchase; Swistrans	1,760.00		
00002766	PJ	1/10/2009	Purchase; Ridgeway Transport	5,100.00		
00002794	PJ	1/10/2009	Purchase; Dennis Transport	161.38		
00002851	PJ	1/10/2009	Purchase; Dennis Transport	485.32		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
5-1900 Freight & Cartage						
00002852	PJ	1/10/2009	Purchase; Dennis Transport	623.28		
00002769	PJ	2/10/2009	Purchase; Swistrans	600.00		
00002854	PJ	6/10/2009	Purchase; Dennis Transport	89.04		
00002861	PJ	7/10/2009	Purchase; Dennis Transport	89.04		
00002867	PJ	7/10/2009	Purchase; Dennis Transport	566.07		
00002868	PJ	9/10/2009	Purchase; Dennis Transport	450.87		
00002853	PJ	13/10/2009	Purchase; Dennis Transport	968.31		
00002866	PJ	14/10/2009	Purchase; Dennis Transport	339.13		
00002871	PJ	14/10/2009	Purchase; Dennis Transport	178.08		
00002855	PJ	20/10/2009	Purchase; Dennis Transport	88.95		
00002869	PJ	21/10/2009	Purchase; Dennis Transport	89.04		
00002839	PJ	22/10/2009	Purchase; Patons Transport	220.00		
00002856	PJ	22/10/2009	Purchase; Dennis Transport	211.47		
00002870	PJ	23/10/2009	Purchase; Dennis Transport	89.04		
00002872	PJ	25/10/2009	Purchase; Swistrans	7,920.00		
00002863	PJ	26/10/2009	Purchase; Dennis Transport	64.55		
00002864	PJ	26/10/2009	Purchase; Dennis Transport	89.04		
00002865	PJ	29/10/2009	Purchase; Dennis Transport	267.12		
00002862	PJ	30/10/2009	Purchase; Dennis Transport	267.12		
00002859	PJ	31/10/2009	Purchase; Global Transport Lo	303.95		
00002845	PJ	1/11/2009	Purchase; Dennis Transport	893.68		
00002876	PJ	4/11/2009	Purchase; Dennis Transport	634.38		
00002843	PJ	5/11/2009	Purchase; Dennis Transport	1,740.00		
00002875	PJ	5/11/2009	Purchase; Dennis Transport	64.43		
00002846	PJ	6/11/2009	Purchase; Dennis Transport	196.20		
00002889	PJ	6/11/2009	Purchase; Dennis Transport	177.76		
00002844	PJ	10/11/2009	Purchase; Dennis Transport	706.26		
00002893	PJ	10/11/2009	Purchase; Dennis Transport	88.88		
00002892	PJ	11/11/2009	Purchase; Dennis Transport	88.88		
00002885	PJ	16/11/2009	Purchase; Dennis Transport	309.74		
00002890	PJ	17/11/2009	Purchase; Dennis Transport	257.75		
00002816	PJ	19/11/2009	Purchase; Global Transport Lo	1,363.85		
00002824	PJ	19/11/2009	Purchase; Global Transport Lo	165.00		
00002887	PJ	19/11/2009	Purchase; Swistrans	1,870.00		
00002847	PJ	23/11/2009	Purchase; Dennis Transport	128.87		
00002883	PJ	23/11/2009	Purchase; Dennis Transport	152.76		
00002886	PJ	23/11/2009	Purchase; Dennis Transport	161.09		
00002882	PJ	24/11/2009	Purchase; Swistrans	698.50		
00002894	PJ	25/11/2009	Purchase; Dennis Transport	88.88		
00002884	PJ	26/11/2009	Purchase; Dennis Transport	196.25		
00002891	PJ	30/11/2009	Purchase; Dennis Transport	88.88		
00002917	PJ	1/12/2009	Purchase; Dennis Transport	207.16		
00002906	PJ	2/12/2009	Purchase; Dennis Transport	73.59		
00002907	PJ	7/12/2009	Purchase; Dennis Transport	655.62		
00002932	PJ	8/12/2009	Purchase; Dennis Transport	388.02		
00002933	PJ	10/12/2009	Purchase; Dennis Transport	606.56		
00002919	PJ	11/12/2009	Purchase; Dennis Transport	401.84		
00002924	PJ	11/12/2009	Purchase; Dennis Transport	392.92		
00002934	PJ	11/12/2009	Purchase; Dennis Transport	88.08		
00002921	PJ	14/12/2009	Purchase; Dennis Transport	89.20		
00002920	PJ	15/12/2009	Purchase; Dennis Transport	452.69		
00002922	PJ	15/12/2009	Purchase; Dennis Transport	178.40		
00002935	PJ	16/12/2009	Purchase; Dennis Transport	196.24		
00002914	PJ	18/12/2009	Purchase; Dennis Transport	305.51		
00002918	PJ	18/12/2009	Purchase; Dennis Transport	435.63		
00002923	PJ	18/12/2009	Purchase; Dennis Transport	89.20		
00002915	PJ	23/12/2009	Purchase; Dennis Transport	161.67		
00002916	PJ	23/12/2009	Purchase; Dennis Transport	356.80		
00002953	PJ	1/01/2010	Purchase; Swistrans	164.54		
00003033	PJ	1/01/2010	Purchase; Dennis Transport	242.17		
00002941	PJ	4/01/2010	Purchase; Dennis Transport	129.34		
00003029	PJ	4/01/2010	Purchase; Dennis Transport	263.97		
00002942	PJ	5/01/2010	Purchase; Dennis Transport	817.85		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
5-1900 Freight & Cartage						
00002966	PJ	8/01/2010	Purchase; Dennis Transport	64.67		
00002965	PJ	11/01/2010	Purchase; Dennis Transport	64.67		
00002956	PJ	14/01/2010	Purchase; Dennis Transport	388.02		
00003030	PJ	14/01/2010	Purchase; Dennis Transport	1,059.25		
00002961	PJ	19/01/2010	Purchase; Dennis Transport	109.27		
00002952	PJ	22/01/2010	Purchase; Dennis Transport	6,064.48		
00002960	PJ	22/01/2010	Purchase; Dennis Transport	372.41		
00003032	PJ	27/01/2010	Purchase; Dennis Transport	405.86		
00003027	PJ	1/02/2010	Purchase; Dennis Transport	356.30		
00003028	PJ	1/02/2010	Purchase; Dennis Transport	722.73		
00003031	PJ	1/02/2010	Purchase; Dennis Transport	178.88		
00003038	PJ	2/02/2010	Purchase; Dennis Transport	98.38		
00003040	PJ	2/02/2010	Purchase; Dennis Transport	89.44		
00003039	PJ	5/02/2010	Purchase; Dennis Transport	88.32		
00003024	PJ	12/02/2010	Purchase; Dennis Transport	648.44		
00003025	PJ	12/02/2010	Purchase; Dennis Transport	648.44		
00003021	PJ	17/02/2010	Purchase; Dennis Transport	194.53		
00003002	PJ	22/02/2010	Purchase; Swistrans	1,760.00		
00003012	PJ	22/02/2010	Purchase; Dennis Transport	64.84		
00003013	PJ	24/02/2010	Purchase; Dennis Transport	737.88		
00003001	PJ	25/02/2010	Purchase; Swistrans	3,600.00		
direct	CD	25/02/2010	J&C Milne	2,707.50		
00003014	PJ	26/02/2010	Purchase; Dennis Transport	373.41		
00003000	PJ	3/03/2010	Purchase; Swistrans	137.55		
00003005	PJ	4/03/2010	Purchase; Dennis Transport	64.78		
00002993	PJ	5/03/2010	Purchase; Dennis Transport	323.93		
00002995	PJ	5/03/2010	Purchase; Dennis Transport	89.36		
00002992	PJ	10/03/2010	Purchase; Dennis Transport	89.36		
00002994	PJ	10/03/2010	Purchase; Dennis Transport	2,122.30		
00003044	PJ	17/03/2010	Purchase; Dennis Transport	2,122.30		
00003115	PJ	17/03/2010	Purchase; Dennis Transport	129.57		
00002983	PJ	18/03/2010	Purchase; Swistrans	120.00		
00002984	PJ	18/03/2010	Purchase; Swistrans	320.00		
00002985	PJ	18/03/2010	Purchase; Swistrans	80.00		
00003117	PJ	23/03/2010	Purchase; Dennis Transport	64.78		
00003118	PJ	23/03/2010	Purchase; Dennis Transport	358.74		
00003116	PJ	24/03/2010	Purchase; Dennis Transport	178.72		
00003007	PJ	25/03/2010	Purchase; Ridgeway Transport	1,600.00		
00003043	PJ	29/03/2010	Purchase; Dennis Transport	89.36		
00003137	PJ	29/03/2010	Purchase; Dennis Transport	373.07		
00003138	PJ	30/03/2010	Purchase; Dennis Transport	373.10		
00003119	PJ	31/03/2010	Purchase; Dennis Transport	284.83		
00003120	PJ	1/04/2010	Purchase; Dennis Transport	194.90		
00003191	PJ	1/04/2010	Purchase; Dennis Transport	325.67		
00003192	PJ	1/04/2010	Purchase; Dennis Transport	231.10		
00003193	PJ	1/04/2010	Purchase; Dennis Transport	221.75		
00003111	PJ	6/04/2010	Purchase; Dennis Transport	374.10		
00003110	PJ	7/04/2010	Purchase; Dennis Transport	95.76		
00003101	PJ	8/04/2010	Purchase; Dennis Transport	1,170.40		
00003099	PJ	9/04/2010	Purchase; Dennis Transport	285.60		
00003100	PJ	9/04/2010	Purchase; Dennis Transport	108.64		
00003067	PJ	12/04/2010	Purchase; Swistrans	3,520.00		
00003071	PJ	12/04/2010	Purchase; Dennis Transport	64.96		
00003094	PJ	12/04/2010	Purchase; Dennis Transport	89.60		
00003072	PJ	14/04/2010	Purchase; Dennis Transport	64.96		
00003066	PJ	15/04/2010	Purchase; Swistrans	2,800.00		
00003076	PJ	16/04/2010	Purchase; Dennis Transport	85.12		
00003070	PJ	19/04/2010	Purchase; Dennis Transport	551.04		
00003073	PJ	23/04/2010	Purchase; Dennis Transport	551.04		
00003075	PJ	28/04/2010	Purchase; Dennis Transport	64.96		
00003074	PJ	30/04/2010	Purchase; Dennis Transport	1,064.00		
00003250	PJ	1/05/2010	Purchase; Dennis Transport	356.80		
00003176	PJ	3/05/2010	Purchase; Swistrans	3,960.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
5-1900 Freight & Cartage						
00003165	PJ	4/05/2010	Purchase; Dennis Transport	65.19		
00003177	PJ	5/05/2010	Purchase; Swistrans	944.00		
00003189	PJ	5/05/2010	Purchase; Dennis Transport	13.49		
00003215	PJ	5/05/2010	Purchase; Swistrans	4,400.00		
00003194	PJ	7/05/2010	Purchase; Dennis Transport	89.92		
00003196	PJ	9/05/2010	Purchase; AP Camilleri	8,400.00		
00003087	PJ	10/05/2010	Purchase; J&C Milne	1,044.00		
00003148	PJ	10/05/2010	Purchase; Dennis Transport	12,226.87		
00003195	PJ	11/05/2010	Purchase; Dennis Transport	260.77		
00003247	PJ	19/05/2010	Purchase; Dennis Transport	359.68		
00003248	PJ	19/05/2010	Purchase; Dennis Transport	269.76		
00003246	PJ	31/05/2010	Purchase; Dennis Transport	179.84		
00003251	PJ	1/06/2010	Purchase; Dennis Transport	89.36		
00003282	PJ	1/06/2010	Purchase; Dennis Transport	493.30		
00003283	PJ	1/06/2010	Purchase; Dennis Transport	710.50		
00003294	PJ	1/06/2010	Purchase; Dennis Transport	180.16		
00003295	PJ	1/06/2010	Purchase; Dennis Transport	1,457.04		
00003296	PJ	1/06/2010	Purchase; Dennis Transport	486.88		
00003300	PJ	1/06/2010	Purchase; Dennis Transport	400.29		
00003301	PJ	1/06/2010	Purchase; Dennis Transport	305.70		
00003302	PJ	1/06/2010	Purchase; Dennis Transport	225.42		
00003303	PJ	1/06/2010	Purchase; Dennis Transport	411.10		
00003304	PJ	1/06/2010	Purchase; Dennis Transport	1,175.03		
00003306	PJ	1/06/2010	Purchase; Dennis Transport	332.05		
00003307	PJ	1/06/2010	Purchase; Dennis Transport	377.21		
00003308	PJ	1/06/2010	Purchase; Dennis Transport	186.74		
00003309	PJ	1/06/2010	Purchase; Dennis Transport	611.30		
00003190	PJ	3/06/2010	Purchase; Dennis Transport	603.49		
00003255	PJ	4/06/2010	Purchase; Swistrans	60.00		
00003278	PJ	9/06/2010	Purchase; S&K transport	3,280.00		
00003305	PJ	10/06/2010	Purchase; Dennis Transport	483.95		
00003319	PJ	21/06/2010	Purchase; Swistrans	3,960.00		
00003298	PJ	24/06/2010	Purchase; Dennis Transport	82.76		
00003297	PJ	28/06/2010	Purchase; Dennis Transport	194.80		
00003318	PJ	28/06/2010	Purchase; Dennis Transport	376.08		
00003299	PJ	29/06/2010	Purchase; Dennis Transport	1,740.00		
				211,815.67	0.00	
5-2400 Hire of Equipment						
00003026	PJ	28/02/2010	Purchase; Q Mechanical Servi	454.55		
00003060	PJ	31/03/2010	Purchase; Q Mechanical Servi	909.09		
00003068	PJ	30/04/2010	Purchase; Q Mechanical Servi	909.09		
00003163	PJ	26/05/2010	Purchase; Q Mechanical Servi	545.45		
SC280510	CD	28/05/2010	Boston Hire	80.00		
SC040610	CD	4/06/2010	boston hire	80.00		
				2,978.18	0.00	
5-5300 Permits						
00003235	PJ	8/06/2010	Purchase; Fremantle Chamber	56.00		
				56.00	0.00	
5-5350 Personal Protective Equipment						
00003286	PJ	30/06/2010	Purchase; Boat Supplies Pty Lt	398.93		
				398.93	0.00	
5-5415 Misc Raw Materials purchased						
00002800	PJ	15/09/2009	Purchase; Cummins Milling Co		800.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
5-5415	Misc Raw Materials purchased					
				0.00	800.00	
<hr/>						
5-5425	Processing Ingridients					
00002667	PJ	8/07/2009	Purchase; Redox	3,408.00		
00002656	PJ	29/07/2009	Purchase; Redox	3,192.00		
00002657	PJ	29/07/2009	Purchase; Redox	3,192.00		
00002636	PJ	6/08/2009	Purchase; Redox	3,192.00		
00002637	PJ	6/08/2009	Purchase; Redox	3,192.00		
00002760	PJ	14/08/2009	Purchase; Redox	3,192.00		
00002761	PJ	14/08/2009	Purchase; Redox	3,192.00		
00002762	PJ	14/08/2009	Purchase; Redox	3,192.00		
00002763	PJ	19/08/2009	Purchase; Redox	3,048.00		
00002716	PJ	31/08/2009	Purchase; Redox	3,192.00		
00002717	PJ	31/08/2009	Purchase; Redox	3,192.00		
00002800	PJ	15/09/2009	Purchase; Cummins Milling Co	1,396.62		
00002799	PJ	28/09/2009	Purchase; Redox	3,048.00		
00002878	PJ	7/10/2009	Purchase; Sardine Temptation	414.70		
00002912	PJ	1/11/2009	Purchase; Cummins Milling Co	10.70		
00002895	PJ	3/11/2009	Purchase; Cummins Milling Co	612.91		
00002879	PJ	9/11/2009	Purchase; Redox	6,096.00		
00002896	PJ	24/11/2009	Purchase; Cummins Milling Co	581.81		
00002897	PJ	30/11/2009	Purchase; Cummins Milling Co	10.70		
00002928	PJ	1/12/2009	Purchase; Cummins Milling Co	1,438.62		
00002929	PJ	10/12/2009	Purchase; Cummins Milling Co	581.97		
00002880	PJ	11/12/2009	Purchase; Wilchem	781.82		
00002903	PJ	18/12/2009	Purchase; Redox	660.00		
00002904	PJ	18/12/2009	Purchase; Redox	720.00		
00002959	PJ	22/01/2010	Purchase; Redox	6,096.00		
00003019	PJ	2/03/2010	Purchase; Redox	5,904.00		
00003020	PJ	9/03/2010	Purchase; Agrisolutions	2,420.00		
00002998	PJ	29/03/2010	Purchase; Redox	5,904.00		
00002999	PJ	30/03/2010	Purchase; Redox	5,904.00		
00002996	PJ	1/04/2010	Purchase; Redox	6,096.00		
00002987	PJ	6/04/2010	Purchase; Redox	6,096.00		
00003129	PJ	9/04/2010	Purchase; Redox	4,428.00		
00003128	PJ	12/04/2010	Purchase; Redox	1,476.00		
00003127	PJ	20/04/2010	Purchase; Redox	10,440.00		
00003098	PJ	23/04/2010	Purchase; Redox	10,440.00		
00003085	PJ	4/05/2010	Purchase; Redox	5,220.00		
00003279	PJ	25/06/2010	Purchase; Redox	5,520.00		
00003293	PJ	30/06/2010	Purchase; Cummins Milling Co	581.81		
				128,063.66	0.00	
<hr/>						
5-9999	Closing Stock					
GJ000070	GJ	30/06/2010	Recognition of closing stock		750,826.00	
				0.00	750,826.00	
<hr/>						
6-0100	Accounting Fees					
00002798	PJ	1/09/2009	Purchase; Rapattoni	1,500.00		
00002873	PJ	31/10/2009	Purchase; Rapattoni	215.00		
00003063	PJ	29/03/2010	Purchase; Rapattoni	134.00		
00003214	PJ	31/05/2010	Purchase; Rapattoni	129.50		
00003153	PJ	8/06/2010	Purchase; Rapattoni	200.00		
				2,178.50	0.00	
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6-0200	Advertising					
direct	CD	4/12/2009	Hyde Media	572.00		
00003231	PJ	30/06/2010	Purchase; Biological Farmers	480.91		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-0200 Advertising						
				1,052.91	0.00	
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6-0400 Bank Charges						
SC030709	CD	1/07/2009	service fee	13.00		
SC100709	CD	6/07/2009	workcover periodical	2.00		
SC070809	CD	3/08/2009	service fee	13.00		
SC070809	CD	4/08/2009		2.00		
SC040909	CD	1/09/2009	transaction fee	0.20		
SC040909	CD	4/09/2009	service fee	13.00		
SC040909	CD	4/09/2009	workcover periodical	2.00		
SC021009	CD	1/10/2009	service fee	13.00		
SC091009	CD	7/10/2009	workcover periodical	2.00		
SC061109	CD	2/11/2009	service fee	13.00		
SC131109	CD	13/11/2009	workcover periodical	2.00		
SC041209	CD	1/12/2009	service fee	13.00		
SC111209	CD	7/12/2009	workcover periodical	2.00		
SC080110	CD	4/01/2010	transaction fee	2.80		
SC080110	CD	4/01/2010	service fee	13.00		
SC080110	CD	7/01/2010	workcover periodical	2.00		
SC050210	CD	1/02/2010	service fee	13.00		
SC120210	CD	8/02/2010	workcover periodical	2.00		
SC050310	CD	1/03/2010	transaction fee	0.40		
SC050310	CD	1/03/2010	service fee	13.00		
IE050310	CR	5/03/2010	recon adjustment		0.06	
SC120310	CD	8/03/2010	workcover periodical	2.00		
SC010410	CD	1/04/2010	service fee	13.00		
SC090410	CD	7/04/2010	workcover periodical	2.00		
SC070510	CD	3/05/2010	transaction fee	1.20		
SC070510	CD	3/05/2010	transaction fee	13.00		
SC070510	CD	7/05/2010	workcover periodical	2.00		
SC040610	CD	1/06/2010	transaction fee	1.00		
SC040610	CD	1/06/2010	service fee	13.00		
				183.60	0.06	
<hr/>						
6-0700 Cleaning						
00002661	PJ	10/07/2009	Purchase; Happy Cash	134.55		
bPay	CD	15/07/2009	Daniel McRorie	458.18		
00002721	PJ	10/08/2009	Purchase; Boat Supplies Pty Lt	210.55		
00002801	PJ	2/09/2009	Purchase; EP Cleaning Suppli	294.65		
00002729	PJ	5/09/2009	Purchase; Home Timber and H	62.27		
00002913	PJ	23/12/2009	Purchase; EP Cleaning Suppli	340.25		
00003056	PJ	24/02/2010	Purchase; Home Timber and H	36.82		
00003114	PJ	1/03/2010	Purchase; EP Cleaning Suppli		1,069.65	
00003112	PJ	6/03/2010	Purchase; EP Cleaning Suppli	157.41		
00003045	PJ	19/03/2010	Purchase; Home Timber and H	185.27		
00003113	PJ	25/03/2010	Purchase; EP Cleaning Suppli	153.00		
00003046	PJ	29/03/2010	Purchase; Home Timber and H	54.50		
00003047	PJ	29/03/2010	Purchase; Home Timber and H	25.68		
00003158	PJ	26/05/2010	Purchase; Boat Supplies Pty Lt	105.27		
00003157	PJ	27/05/2010	Purchase; Boat Supplies Pty Lt	52.64		
00003317	PJ	9/06/2010	Purchase; EP Cleaning Suppli	446.92		
				2,717.96	1,069.65	
<hr/>						
6-1000 Depreciation						
GJ000074	GJ	30/06/2010	Record depreciation for 2010	1,192.00		
GJ000074	GJ	30/06/2010	Record depreciation for 2010	568.00		
				1,760.00	0.00	
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6-1110 Directors' Motor Vehicle						

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-1110			Directors' Motor Vehicle			
direct	CD	26/10/2009	Peter Laughton	1,528.98		
				<u>1,528.98</u>	<u>0.00</u>	
<hr/>						
6-1500			Electricity & Gas			
00002665	PJ	1/07/2009	Purchase; OHNO Enterprises	627.73		
00002666	PJ	1/07/2009	Purchase; OHNO Enterprises	805.73		
00002663	PJ	2/07/2009	Purchase; ELGAS Limited	1,430.64		
00002670	PJ	20/07/2009	Purchase; BOC Limited	143.88		
00002647	PJ	30/07/2009	Purchase; ELGAS Limited	3,372.77		
00002632	PJ	1/08/2009	Purchase; OHNO Enterprises	729.51		
00002714	PJ	13/08/2009	Purchase; ELGAS Limited	1,004.27		
00002718	PJ	25/08/2009	Purchase; ELGAS Limited	739.68		
00002815	PJ	1/09/2009	Purchase; OHNO Enterprises	688.45		
00002699	PJ	8/09/2009	Purchase; ELGAS Limited	668.09		
00002812	PJ	15/09/2009	Purchase; ELGAS Limited	106.73		
00002819	PJ	22/09/2009	Purchase; ELGAS Limited	456.32		
00002775	PJ	30/09/2009	Purchase; Eyre Gas & Welding	14.98		
00002776	PJ	30/09/2009	Purchase; Eyre Gas & Welding	255.50		
00002797	PJ	30/09/2009	Purchase; OHNO Enterprises	481.48		
00002822	PJ	20/10/2009	Purchase; ELGAS Limited	990.91		
00002820	PJ	23/10/2009	Purchase; ELGAS Limited	1,457.36		
00002849	PJ	30/10/2009	Purchase; OHNO Enterprises	563.46		
00002829	PJ	31/10/2009	Purchase; Eyre Gas & Welding	5.00		
00002830	PJ	31/10/2009	Purchase; Eyre Gas & Welding	14.98		
00002831	PJ	31/10/2009	Purchase; Eyre Gas & Welding	523.00		
00002821	PJ	10/11/2009	Purchase; ELGAS Limited	1,382.82		
00002823	PJ	17/11/2009	Purchase; ELGAS Limited	416.95		
00002898	PJ	30/11/2009	Purchase; OHNO Enterprises	438.51		
00002927	PJ	30/11/2009	Purchase; Eyre Gas & Welding	146.00		
00002888	PJ	2/12/2009	Purchase; ELGAS Limited	643.18		
00002908	PJ	16/12/2009	Purchase; ELGAS Limited	106.73		
00002909	PJ	16/12/2009	Purchase; ELGAS Limited	1,014.50		
00002936	PJ	29/12/2009	Purchase; ELGAS Limited	991.64		
00002931	PJ	31/12/2009	Purchase; OHNO Enterprises	496.71		
00002963	PJ	31/12/2009	Purchase; Eyre Gas & Welding	15.21		
00002964	PJ	31/12/2009	Purchase; Eyre Gas & Welding	146.00		
00002943	PJ	13/01/2010	Purchase; ELGAS Limited	1,119.64		
bPay	CD	19/01/2010	Govt SA	153.00		
00002962	PJ	27/01/2010	Purchase; ELGAS Limited	1,058.86		
00002967	PJ	31/01/2010	Purchase; OHNO Enterprises	492.94		
00003036	PJ	31/01/2010	Purchase; Eyre Gas & Welding	15.21		
00003037	PJ	31/01/2010	Purchase; Eyre Gas & Welding	109.50		
00002976	PJ	10/02/2010	Purchase; ELGAS Limited	1,058.91		
00002978	PJ	24/02/2010	Purchase; ELGAS Limited	1,151.77		
00003010	PJ	28/02/2010	Purchase; Eyre Gas & Welding	28.05		
00003011	PJ	28/02/2010	Purchase; Eyre Gas & Welding	271.60		
00003016	PJ	28/02/2010	Purchase; OHNO Enterprises	498.08		
00002977	PJ	9/03/2010	Purchase; ELGAS Limited	1,094.09		
00002979	PJ	15/03/2010	Purchase; ELGAS Limited	106.73		
00003107	PJ	23/03/2010	Purchase; ELGAS Limited	1,083.45		
00002986	PJ	31/03/2010	Purchase; OHNO Enterprises	687.72		
00003121	PJ	31/03/2010	Purchase; Eyre Gas & Welding	28.05		
00003122	PJ	31/03/2010	Purchase; Eyre Gas & Welding	504.40		
00003130	PJ	6/04/2010	Purchase; ELGAS Limited	834.27		
00003106	PJ	19/04/2010	Purchase; ELGAS Limited	842.18		
00003084	PJ	28/04/2010	Purchase; BOC Limited	119.63		
00003080	PJ	30/04/2010	Purchase; ELGAS Limited	1,211.91		
00003151	PJ	30/04/2010	Purchase; Eyre Gas & Welding	28.05		
00003152	PJ	30/04/2010	Purchase; Eyre Gas & Welding	698.40		
00003092	PJ	10/05/2010	Purchase; OHNO Enterprises	721.95		
00003179	PJ	18/05/2010	Purchase; BOC Limited	330.96		
00003187	PJ	18/05/2010	Purchase; ELGAS Limited	1,928.82		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-1500 Electricity & Gas						
00003154	PJ	27/05/2010	Purchase; ELGAS Limited	818.82		
00003156	PJ	29/05/2010	Purchase; BOC Limited	164.16		
00003221	PJ	31/05/2010	Purchase; ELGAS Limited	372.82		
00003257	PJ	31/05/2010	Purchase; Eyre Gas & Welding	5.00		
00003258	PJ	31/05/2010	Purchase; Eyre Gas & Welding	28.05		
00003259	PJ	31/05/2010	Purchase; Eyre Gas & Welding	543.20		
00003206	PJ	1/06/2010	Purchase; OHNO Enterprises	207.14		
00003207	PJ	1/06/2010	Purchase; OHNO Enterprises	166.58		
00003208	PJ	1/06/2010	Purchase; OHNO Enterprises	121.05		
00003209	PJ	1/06/2010	Purchase; OHNO Enterprises	647.33		
00003234	PJ	7/06/2010	Purchase; BOC Limited	141.68		
00003220	PJ	15/06/2010	Purchase; ELGAS Limited	1,528.45		
00003219	PJ	16/06/2010	Purchase; ELGAS Limited	106.73		
00003222	PJ	28/06/2010	Purchase; ELGAS Limited	1,349.00		
00003284	PJ	30/06/2010	Purchase; BOC Limited	651.04		
00003291	PJ	30/06/2010	Purchase; OHNO Enterprises	626.79		
00003292	PJ	30/06/2010	Purchase; OHNO Enterprises	241.71		
00003314	PJ	30/06/2010	Purchase; Eyre Gas & Welding	28.05		
00003315	PJ	30/06/2010	Purchase; Eyre Gas & Welding	504.40		
				45,308.89	0.00	
6-1600 Entertainment						
visa	CD	11/12/2009	SAMPI staff Xmas party	320.00		
				320.00	0.00	
6-1700 Filing Fees						
bpay	CD	23/04/2010	ASIC	212.00		
bPay	CD	13/05/2010	ASIC	277.00		
bPay	CD	13/05/2010	ASIC	65.00		
				554.00	0.00	
6-1800 Freight Paid						
00002800	PJ	15/09/2009	Purchase; Cummins Milling Co	53.09		
00002773	PJ	9/10/2009	Purchase; Watts Meat Machin	3,900.00		
00002895	PJ	3/11/2009	Purchase; Cummins Milling Co	26.55		
00002896	PJ	24/11/2009	Purchase; Cummins Milling Co	26.55		
00002928	PJ	1/12/2009	Purchase; Cummins Milling Co	53.09		
00002929	PJ	10/12/2009	Purchase; Cummins Milling Co	26.55		
00003020	PJ	9/03/2010	Purchase; Agrisolutions	133.00		
00003216	PJ	15/06/2010	Purchase; Maxon Machinery C	1,350.00		
00003293	PJ	30/06/2010	Purchase; Cummins Milling Co	26.55		
				5,595.38	0.00	
6-2800 Insurance						
00003217	PJ	23/04/2010	Purchase; EBM Insurance	3,538.95		
bPay	CD	27/04/2010	EBM Insurance	756.25		
				4,295.20	0.00	
6-2900 Interest Paid						
SC260210	CD	26/02/2010	interest	0.03		
GJ000075	GJ	30/06/2010	Record interest on Fishtrade lo	56,891.00		
				56,891.03	0.00	
6-4310 MV - Fuel & Oil						
direct	CD	15/07/2009	Kevin Smith	50.64		
direct	CD	29/07/2009	Kevin Smith	13.86		
direct	CD	29/07/2009	Kevin Smith	181.82		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-4310 MV - Fuel & Oil						
direct	CD	19/08/2009	Kevin Smith	209.09		
direct	CD	2/09/2009	Kevin Smith	100.09		
direct	CD	16/09/2009	Kevin Smith	45.45		
direct	CD	30/09/2009	Kevin Smith	48.18		
direct	CD	14/10/2009	Kevin Smith	49.55		
direct	CD	21/10/2009	Kevin Smith	68.18		
direct	CD	28/10/2009	Kevin Smith	45.45		
direct	CD	25/11/2009	Kevin Smith	27.27		
SC181209	CD	15/12/2009	fuel	59.41		
SC150110	CD	15/01/2010	fuel	179.00		
SC050210	CD	1/02/2010	fuel	51.82		
SC190210	CD	17/02/2010	MV fuel	51.83		
SC050310	CD	5/03/2010	fuel	210.47		
SC260310	CD	23/03/2010	MV fuel	68.91		
SC010410	CD	30/03/2010	MV fuel & oil	52.44		
SC090410	CD	6/04/2010	MV fuel	23.29		
SC090410	CD	8/04/2010	MV fuel	49.09		
SC230410	CD	21/04/2010	MV Fuel	51.82		
SC070510	CD	4/05/2010	MV fuel	238.09		
SC210510	CD	18/05/2010	MV Fuel	67.25		
SC280510	CD	27/05/2010	MV fuel	50.91		
SC040610	CD	3/06/2010	MV fuel	56.91		
c-card	CD	17/06/2010	MV Fuel	73.91		
c-card	CD	29/06/2010	MV fuel	119.05		
				2,243.78	0.00	
6-4320 MV - Insurance						
bPay	CD	2/11/2009	Govt SA	1,443.25		
				1,443.25	0.00	
6-4335 MV - Registration						
bPay	CD	2/11/2009	Govt SA	886.00		
bPay	CD	2/11/2009	Govt SA	6.00		
bPay	CD	2/11/2009	Govt SA	32.00		
bPay	CD	2/11/2009	Govt SA	60.00		
				984.00	0.00	
6-4340 MV - Repairs & Maintenance						
direct	CD	1/07/2009	Kevin Smith	272.73		
00002635	PJ	6/07/2009	Purchase; Advantage tyres	40.00		
direct	CD	29/07/2009	Kevin Smith	200.00		
00002749	PJ	3/08/2009	Purchase; Advantage tyres	40.00		
00002772	PJ	1/09/2009	Purchase; Duns Bros	144.45		
00003198	PJ	29/04/2010	Purchase; Duns Bros	664.05		
00003287	PJ	11/06/2010	Purchase; Advantage tyres	60.00		
				1,421.23	0.00	
6-5010 Pine Freezer Rd works						
00003055	PJ	10/02/2010	Purchase; Home Timber and H	1,329.55		
00003051	PJ	3/03/2010	Purchase; Home Timber and H	636.36		
00002991	PJ	12/03/2010	Purchase; D.K. Quarries Pty Lt	758.80		
00003125	PJ	1/04/2010	Purchase; Onesteel Metaland	2,100.00		
00003108	PJ	13/04/2010	Purchase; Home Timber and H	1,091.82		
00003124	PJ	20/04/2010	Purchase; Onesteel Metaland	318.21		
00003126	PJ	20/04/2010	Purchase; Onesteel Metaland	112.50		
Visa	CD	20/04/2010	Northerns Plumbing Service	684.55		
SC070510	CD	4/05/2010	paint	215.48		
00003201	PJ	7/05/2010	Purchase; Shillabeer Crane Hir	345.00		
SC140510	CD	11/05/2010	lincoln rural supply	29.65		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-5010 Pine Freezer Rd works						
SC140510	CD	11/05/2010	west coast dismantling	1,450.00		
00003096	PJ	13/05/2010	Purchase; Home Timber and H	1,660.31		
SC140510	CD	13/05/2010	lincoln rural supplies	466.86		
SC210510	CD	20/05/2010	SGIC STL Burnie	155.82		
00003174	PJ	21/05/2010	Purchase; Civil Konstruct	578.50		
00003183	PJ	21/05/2010	Purchase; Home Timber and H	397.09		
00003159	PJ	24/05/2010	Purchase; D.K. Quarries Pty Lt	687.69		
00003199	PJ	26/05/2010	Purchase; Home Timber and H	100.53		
00003162	PJ	28/05/2010	Purchase; Onesteel Metaland	10.04		
SC280510	CD	28/05/2010	northern plumbing	257.40		
SC040610	CD	4/06/2010	lincoln rural	677.18		
00003252	PJ	10/06/2010	Purchase; Chris Cash Plumbin	2,254.55		
c-card	CD	14/06/2010	West Coast Dismantlers	220.00		
online	CD	16/06/2010	Via Kevin Smith	370.91		
c-card	CD	18/06/2010	Lincoln Rural Supplies	86.32		
00003225	PJ	21/06/2010	Purchase; Civil Konstruct	1,212.25		
00003263	PJ	21/06/2010	Purchase; Onesteel Metaland	11.76		
00003265	PJ	22/06/2010	Purchase; Home Timber and H	264.22		
00003266	PJ	22/06/2010	Purchase; Home Timber and H	127.68		
online	CD	23/06/2010	painting done at factory	494.55		
00003274	PJ	24/06/2010	Purchase; Home Timber and H	404.40		
00003275	PJ	24/06/2010	Purchase; Home Timber and H		404.40	
00003276	PJ	24/06/2010	Purchase; Home Timber and H	396.41		
c-card	CD	25/06/2010	Northern Plumbing	272.73		
c-card	CD	29/06/2010	lincoln rural supplies	52.73		
GJ000072	GJ	30/06/2010	Reclassify repairs to 21 Pine F		20,345.63	
00003288	PJ	30/06/2010	Purchase; Shillabeer Crane Hir	240.00		
direct	CD	30/06/2010	via kevin smith	278.18		
				20,750.03	20,750.03	
6-5700 Rent & Outgoings						
00002665	PJ	1/07/2009	Purchase; OHNO Enterprises	1,865.00		
00002666	PJ	1/07/2009	Purchase; OHNO Enterprises	1,865.00		
00002632	PJ	1/08/2009	Purchase; OHNO Enterprises	1,865.00		
00002815	PJ	1/09/2009	Purchase; OHNO Enterprises	1,865.00		
00002797	PJ	30/09/2009	Purchase; OHNO Enterprises	1,865.00		
00002849	PJ	30/10/2009	Purchase; OHNO Enterprises	1,865.00		
00002898	PJ	30/11/2009	Purchase; OHNO Enterprises	1,865.00		
00002931	PJ	31/12/2009	Purchase; OHNO Enterprises	1,865.00		
00002967	PJ	31/01/2010	Purchase; OHNO Enterprises	1,865.00		
00002982	PJ	24/02/2010	Purchase; SAMS Sea Farm	4,433.33		
00003016	PJ	28/02/2010	Purchase; OHNO Enterprises	1,865.00		
online	CD	3/03/2010	Sams Sea Farm	4,433.33		
direct	CD	15/03/2010	OHNO	7,882.51		
CR000277	CR	29/03/2010	credit for wrong OHNO/pae pa		7,882.00	
00002986	PJ	31/03/2010	Purchase; OHNO Enterprises	1,865.00		
00003003	PJ	1/04/2010	Purchase; SAMS Sea Farm	4,433.33		
00003092	PJ	10/05/2010	Purchase; OHNO Enterprises	1,865.00		
00003188	PJ	20/05/2010	Purchase; SAMS Sea Farm	3,498.00		
00003209	PJ	1/06/2010	Purchase; OHNO Enterprises	1,865.00		
direct	CD	24/06/2010	Pine Freezer Rd Rent	6,512.73		
00003291	PJ	30/06/2010	Purchase; OHNO Enterprises	1,865.00		
				57,303.23	7,882.00	
6-5800 Repairs & Maintenance						
00002646	PJ	21/07/2009	Purchase; Eyre Industrial Servi	87.65		
00002634	PJ	27/07/2009	Purchase; Advantage tyres	40.00		
00002700	PJ	6/08/2009	Purchase; Eyre Industrial Servi	527.22		
00002722	PJ	3/09/2009	Purchase; iBulk Solutions	4,425.00		
00002730	PJ	3/09/2009	Purchase; Constant Electrical	155.00		
00002728	PJ	7/09/2009	Purchase; iBulk Solutions	1,199.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-5800 Repairs & Maintenance						
00002691	PJ	15/09/2009	Purchase; Boat Supplies Pty Lt	545.45		
00002937	PJ	1/10/2009	Purchase; Port Lincoln Bearing	151.50		
00002938	PJ	1/10/2009	Purchase; Port Lincoln Bearing	319.91		
00002939	PJ	1/10/2009	Purchase; Port Lincoln Bearing	203.64		
00002940	PJ	1/10/2009	Purchase; Port Lincoln Bearing	15.18		
00002767	PJ	13/10/2009	Purchase; Baldwin's Plumbing	1,295.00		
00002848	PJ	25/10/2009	Purchase; Constant Electrical	1,397.50		
00002860	PJ	5/11/2009	Purchase; Baldwin's Plumbing	167.00		
00002827	PJ	16/11/2009	Purchase; Eyre Industrial Servi	4,599.34		
00002833	PJ	18/11/2009	Purchase; Eyre Industrial Servi	703.89		
00002881	PJ	25/11/2009	Purchase; Boylan Head Servic	1,390.00		
00002826	PJ	27/11/2009	Purchase; Constant Electrical	4,594.75		
00002902	PJ	27/11/2009	Purchase; Advantage tyres	500.00		
00002900	PJ	30/11/2009	Purchase; Eyre Industrial Servi	461.21		
00003017	PJ	21/02/2010	Purchase; Boylan Head Servic	400.00		
00003022	PJ	2/03/2010	Purchase; Happy Cash	50.91		
SC050310	CD	4/03/2010	locksmith - locks for PFR	346.36		
00002990	PJ	7/03/2010	Purchase; Shillabeer Crane Hir	120.00		
00003015	PJ	9/03/2010	Purchase; Happy Cash	104.55		
direct	CD	11/03/2010	Lincoln Rural Supplies	774.45		
00003081	PJ	24/03/2010	Purchase; Home Timber and H	204.09		
00003059	PJ	31/03/2010	Purchase; Q Mechanical Servi	393.00		
00003185	PJ	8/04/2010	Purchase; Port Lincoln Bearing	86.36		
cc	CD	14/04/2010	Northerns Plumbing Service	1,368.21		
00003077	PJ	27/04/2010	Purchase; Eyre Trading Comp	528.41		
00003104	PJ	28/04/2010	Purchase; Home Timber and H	93.79		
00003260	PJ	4/05/2010	Purchase; Port Lincoln Bearing	151.18		
00003088	PJ	8/05/2010	Purchase; Q Mechanical Servi	99.00		
00003262	PJ	13/05/2010	Purchase; Lincweld Fabricator	2,479.75		
00003155	PJ	28/05/2010	Purchase; Keelner Agents	2,272.73		
00003264	PJ	16/06/2010	Purchase; Happy Cash	10.91		
00003232	PJ	18/06/2010	Purchase; Jones Electrical Pty	184.50		
00003281	PJ	26/06/2010	Purchase; Q Mechanical Servi	4,721.59		
00003316	PJ	29/06/2010	Purchase; Jones Electrical Pty	236.68		
GJ000072	GJ	30/06/2010	Reclassify repairs to 21 Pine F	20,345.63		
00003285	PJ	30/06/2010	Purchase; Q Mechanical Servi	5,854.96		
				63,605.30	0.00	

6-6000 Salaries & Wages

direct	CD	1/07/2009	Ian Gilchrist	960.50		
direct	CD	1/07/2009	Manawanui Lingman	960.50		
direct	CD	1/07/2009	Kevin Smith	1,060.50		
direct	CD	1/07/2009	Paul Anthony Smith	945.00		
direct	CD	8/07/2009	Manawanui Lingman	986.00		
direct	CD	8/07/2009	Kevin Smith	1,260.00		
direct	CD	8/07/2009	Paul Anthony Smith	1,134.00		
direct	CD	8/07/2009	Ian Gilchrist	986.00		
direct	CD	15/07/2009	Ian Gilchrist	1,003.00		
direct	CD	15/07/2009	Manawanui Lingman	1,003.00		
direct	CD	15/07/2009	Kevin Smith	1,512.00		
direct	CD	15/07/2009	Paul Anthony Smith	1,305.00		
direct	CD	22/07/2009	Ian Gilchrist	1,156.00		
direct	CD	22/07/2009	Manawanui Lingman	850.00		
direct	CD	22/07/2009	Kevin Smith	1,533.00		
direct	CD	22/07/2009	Paul Anthony Smith	1,323.00		
direct	CD	29/07/2009	Trevor John Bach	323.00		
direct	CD	29/07/2009	Ian Gilchrist	748.00		
direct	CD	29/07/2009	Manawanui Lingman	1,156.00		
direct	CD	29/07/2009	Kevin Smith	1,627.50		
direct	CD	29/07/2009	Paul Anthony Smith	1,341.00		
direct	CD	5/08/2009	Trevor John Bach	969.00		
direct	CD	5/08/2009	Ian Gilchrist	1,003.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6000			Salaries & Wages			
direct	CD	5/08/2009	Manawanui Lingman	969.00		
direct	CD	5/08/2009	Kevin Smith	1,596.00		
direct	CD	5/08/2009	Paul Anthony Smith	1,350.00		
direct	CD	12/08/2009	Trevor John Bach	918.00		
direct	CD	12/08/2009	Ian Gilchrist	1,088.00		
direct	CD	12/08/2009	Manawanui Lingman	340.00		
direct	CD	12/08/2009	Kevin Smith	1,533.00		
direct	CD	12/08/2009	Paul Anthony Smith	1,377.00		
direct	CD	19/08/2009	Trevor John Bach	901.00		
direct	CD	19/08/2009	Ian Gilchrist	986.00		
direct	CD	19/08/2009	Kevin Smith	1,596.00		
direct	CD	19/08/2009	Paul Anthony Smith	1,296.00		
direct	CD	26/08/2009	Trevor John Bach	408.00		
direct	CD	26/08/2009	Ian Gilchrist	816.00		
direct	CD	26/08/2009	Kevin Smith	1,417.50		
direct	CD	26/08/2009	Paul Anthony Smith	1,215.00		
direct	CD	2/09/2009	Trevor John Bach	807.50		
direct	CD	2/09/2009	Ian Gilchrist	714.00		
direct	CD	2/09/2009	Kevin Smith	1,470.00		
direct	CD	2/09/2009	Paul Anthony Smith	1,287.00		
direct	CD	9/09/2009	Trevor John Bach	782.00		
direct	CD	9/09/2009	Ian Gilchrist	680.00		
direct	CD	9/09/2009	Kevin Smith	1,312.50		
direct	CD	9/09/2009	Paul Anthony Smith	1,242.00		
direct	CD	16/09/2009	Trevor John Bach	850.00		
direct	CD	16/09/2009	Ian Gilchrist	850.00		
direct	CD	16/09/2009	Kevin Smith	1,239.00		
direct	CD	16/09/2009	Paul Anthony Smith	1,269.00		
direct	CD	23/09/2009	Trevor John Bach	680.00		
direct	CD	23/09/2009	Ian Gilchrist	493.00		
direct	CD	23/09/2009	Kevin Smith	1,050.00		
direct	CD	23/09/2009	Paul Anthony Smith	1,269.00		
direct	CD	30/09/2009	Trevor John Bach	663.00		
direct	CD	30/09/2009	Ian Gilchrist	850.00		
direct	CD	30/09/2009	Kevin Smith	1,470.00		
direct	CD	30/09/2009	Paul Anthony Smith	1,287.00		
direct	CD	7/10/2009	Ian Gilchrist	612.00		
direct	CD	7/10/2009	Kevin Smith	1,050.00		
direct	CD	7/10/2009	Paul Anthony Smith	945.00		
direct	CD	14/10/2009	Ian Gilchrist	170.00		
direct	CD	14/10/2009	Kevin Smith	1,302.00		
direct	CD	14/10/2009	Paul Anthony Smith	1,089.00		
direct	CD	21/10/2009	Trevor John Bach	561.00		
direct	CD	21/10/2009	Ian Gilchrist	459.00		
direct	CD	21/10/2009	Kevin Smith	1,365.00		
direct	CD	21/10/2009	Paul Anthony Smith	1,107.00		
direct	CD	28/10/2009	Trevor John Bach	306.00		
direct	CD	28/10/2009	Ian Gilchrist	612.00		
direct	CD	28/10/2009	Kevin Smith	1,365.00		
direct	CD	28/10/2009	Paul Anthony Smith	909.00		
direct	CD	4/11/2009	Trevor John Bach	306.00		
direct	CD	4/11/2009	Ian Gilchrist	459.00		
direct	CD	4/11/2009	Kevin Smith	1,260.00		
direct	CD	4/11/2009	Paul Anthony Smith	945.00		
direct	CD	11/11/2009	Trevor John Bach	510.00		
direct	CD	11/11/2009	Ian Gilchrist	697.00		
direct	CD	11/11/2009	Kevin Smith	1,239.00		
direct	CD	11/11/2009	Paul Anthony Smith	945.00		
direct	CD	18/11/2009	Trevor John Bach	408.00		
direct	CD	18/11/2009	Ian Gilchrist	425.00		
direct	CD	18/11/2009	Kevin Smith	1,176.00		
direct	CD	18/11/2009	Paul Anthony Smith	945.00		
direct	CD	25/11/2009	Trevor John Bach	833.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6000			Salaries & Wages			
direct	CD	25/11/2009	Ian Gilchrist	493.00		
direct	CD	25/11/2009	Jovelyn Pulgo	850.00		
direct	CD	25/11/2009	Kevin Smith	1,218.00		
direct	CD	25/11/2009	Paul Anthony Smith	945.00		
direct	CD	2/12/2009	Trevor John Bach	527.00		
direct	CD	2/12/2009	Ian Gilchrist	612.00		
direct	CD	2/12/2009	Jovelyn Pulgo	850.00		
direct	CD	2/12/2009	Kevin Smith	1,050.00		
direct	CD	2/12/2009	Paul Anthony Smith	945.00		
direct	CD	9/12/2009	Trevor John Bach	450.50		
direct	CD	9/12/2009	Ian Gilchrist	714.00		
direct	CD	9/12/2009	Jovelyn Pulgo	680.00		
direct	CD	9/12/2009	Kevin Smith	1,050.00		
direct	CD	9/12/2009	Paul Anthony Smith	954.00		
direct	CD	16/12/2009	Trevor John Bach	518.50		
direct	CD	16/12/2009	Ian Gilchrist	620.50		
direct	CD	16/12/2009	Jovelyn Pulgo	680.00		
direct	CD	16/12/2009	Kevin Smith	1,050.00		
direct	CD	16/12/2009	Paul Anthony Smith	945.00		
direct	CD	23/12/2009	Trevor John Bach	535.50		
direct	CD	23/12/2009	Ian Gilchrist	722.50		
direct	CD	23/12/2009	Kevin Smith	1,050.00		
direct	CD	23/12/2009	Paul Anthony Smith	1,116.00		
direct	CD	30/12/2009	Trevor John Bach	680.00		
direct	CD	30/12/2009	Kevin Smith	1,050.00		
direct	CD	30/12/2009	Paul Anthony Smith	1,296.00		
direct	CD	30/12/2009	Ian Gilchrist	1,360.00		
direct	CD	6/01/2010	Trevor John Bach	280.50		
direct	CD	6/01/2010	Jovelyn Pulgo	170.00		
direct	CD	6/01/2010	Kevin Smith	1,050.00		
direct	CD	6/01/2010	Paul Anthony Smith	927.00		
direct	CD	13/01/2010	Trevor John Bach	425.00		
direct	CD	13/01/2010	Jovelyn Pulgo	340.00		
direct	CD	13/01/2010	Kevin Smith	1,239.00		
direct	CD	13/01/2010	Paul Anthony Smith	1,107.00		
direct	CD	20/01/2010	Trevor John Bach	85.00		
direct	CD	20/01/2010	Jovelyn Pulgo	255.00		
direct	CD	20/01/2010	Kevin Smith	1,260.00		
direct	CD	20/01/2010	Paul Anthony Smith	1,116.00		
direct	CD	27/01/2010	Ian Gilchrist	544.00		
direct	CD	27/01/2010	Kevin Smith	1,260.00		
direct	CD	27/01/2010	Paul Anthony Smith	1,089.00		
direct	CD	3/02/2010	Ian Gilchrist	544.00		
direct	CD	3/02/2010	Kevin Smith	1,260.00		
direct	CD	3/02/2010	Paul Anthony Smith	936.00		
direct	CD	10/02/2010	Ian Gilchrist	731.00		
direct	CD	10/02/2010	Kevin Smith	1,260.00		
direct	CD	10/02/2010	Paul Anthony Smith	945.00		
direct	CD	17/02/2010	Ian Gilchrist	909.50		
direct	CD	17/02/2010	Kevin Smith	1,386.00		
direct	CD	17/02/2010	Paul Anthony Smith	1,278.00		
direct	CD	24/02/2010	Ian Gilchrist	1,037.00		
direct	CD	24/02/2010	Kevin Smith	1,470.00		
direct	CD	24/02/2010	Paul Anthony Smith	1,215.00		
direct	CD	3/03/2010	Ian Gilchrist	1,071.00		
direct	CD	3/03/2010	Kevin Smith	1,470.00		
direct	CD	3/03/2010	Paul Anthony Smith	1,260.00		
direct	CD	3/03/2010	Trent Ryan Heath	459.00		
direct	CD	10/03/2010	Ian Gilchrist	578.00		
direct	CD	10/03/2010	Trent Ryan Heath	1,020.00		
direct	CD	10/03/2010	Kevin Smith	1,470.00		
direct	CD	10/03/2010	Paul Anthony Smith	1,206.00		
direct	CD	17/03/2010	Ian Gilchrist	306.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6000			Salaries & Wages			
direct	CD	17/03/2010	Trent Ryan Heath	935.00		
direct	CD	17/03/2010	Kevin Smith	1,533.00		
direct	CD	17/03/2010	Paul Anthony Smith	1,206.00		
direct	CD	24/03/2010	Ian Gilchrist	1,020.00		
direct	CD	24/03/2010	Trent Ryan Heath	1,144.10		
direct	CD	24/03/2010	Kevin Smith	1,575.00		
direct	CD	24/03/2010	Paul Anthony Smith	1,251.00		
direct	CD	31/03/2010	Ian Gilchrist	1,513.00		
direct	CD	31/03/2010	Trent Ryan Heath	1,462.00		
direct	CD	31/03/2010	Kevin Smith	2,079.00		
direct	CD	31/03/2010	Paul Anthony Smith	1,647.00		
direct	CD	31/03/2010	Martin Jeisman	952.00		
direct	CD	7/04/2010	Ian Gilchrist	1,530.00		
direct	CD	7/04/2010	Trent Ryan Heath	578.00		
direct	CD	7/04/2010	Martin Jeisman	1,428.00		
direct	CD	7/04/2010	Kevin Smith	2,058.00		
direct	CD	7/04/2010	Paul Anthony Smith	1,647.00		
direct	CD	14/04/2010	Ian Gilchrist	646.00		
direct	CD	14/04/2010	Trent Ryan Heath	1,054.00		
direct	CD	14/04/2010	Martin Jeisman	1,054.00		
direct	CD	14/04/2010	Kevin Smith	1,638.00		
direct	CD	14/04/2010	Paul Anthony Smith	1,395.00		
direct	CD	21/04/2010	Trent Ryan Heath	1,003.00		
direct	CD	21/04/2010	Martin Jeisman	1,003.00		
direct	CD	21/04/2010	Kevin Smith	1,701.00		
direct	CD	21/04/2010	Paul Anthony Smith	1,053.00		
direct	CD	28/04/2010	Trent Ryan Heath	1,088.00		
direct	CD	28/04/2010	Martin Jeisman	612.00		
direct	CD	28/04/2010	Kevin Smith	1,722.00		
direct	CD	28/04/2010	Paul Anthony Smith	1,260.00		
direct	CD	5/05/2010	Trent Ryan Heath	1,003.00		
direct	CD	5/05/2010	Martin Jeisman	1,003.00		
direct	CD	5/05/2010	Kevin Smith	1,585.50		
direct	CD	5/05/2010	Paul Anthony Smith	1,260.00		
direct	CD	5/05/2010	Michael Tiller	510.00		
direct	CD	12/05/2010	Trent Ryan Heath	943.50		
direct	CD	12/05/2010	Martin Jeisman	756.50		
direct	CD	12/05/2010	Kevin Smith	1,386.00		
direct	CD	12/05/2010	Paul Anthony Smith	1,107.00		
direct	CD	12/05/2010	Michael Tiller	870.00		
direct	CD	19/05/2010	Trent Ryan Heath	935.00		
direct	CD	19/05/2010	Martin Jeisman	935.00		
direct	CD	19/05/2010	Kevin Smith	1,575.00		
direct	CD	19/05/2010	Paul Anthony Smith	1,008.00		
direct	CD	19/05/2010	Michael Tiller	1,200.00		
direct	CD	26/05/2010	Trent Ryan Heath	867.00		
direct	CD	26/05/2010	Martin Jeisman	867.00		
direct	CD	26/05/2010	Kevin Smith	1,491.00		
direct	CD	26/05/2010	Paul Anthony Smith	873.00		
direct	CD	26/05/2010	Michael Tiller	885.00		
direct	CD	2/06/2010	Trent Ryan Heath	773.50		
direct	CD	2/06/2010	Martin Jeisman	773.50		
direct	CD	2/06/2010	Kevin Smith	1,291.50		
direct	CD	2/06/2010	Paul Anthony Smith	891.00		
direct	CD	2/06/2010	Michael Tiller	735.00		
direct	CD	9/06/2010	Trent Ryan Heath	875.50		
direct	CD	9/06/2010	Martin Jeisman	875.50		
direct	CD	9/06/2010	Kevin Smith	1,627.50		
direct	CD	9/06/2010	Paul Anthony Smith	1,116.00		
direct	CD	9/06/2010	Michael Tiller	960.00		
direct	CD	16/06/2010	Trent Ryan Heath	1,037.00		
direct	CD	16/06/2010	Martin Jeisman	595.00		
direct	CD	16/06/2010	Kevin Smith	1,659.00		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6000 Salaries & Wages						
direct	CD	16/06/2010	Paul Anthony Smith	1,152.00		
direct	CD	16/06/2010	Michael Tiller	840.00		
direct	CD	23/06/2010	Trent Ryan Heath	960.50		
direct	CD	23/06/2010	Martin Jeisman	841.50		
direct	CD	23/06/2010	Kevin Smith	1,764.00		
direct	CD	23/06/2010	Paul Anthony Smith	1,215.00		
direct	CD	23/06/2010	Michael Tiller	1,050.00		
direct	CD	30/06/2010	Trent Ryan Heath	943.50		
direct	CD	30/06/2010	Martin Jeisman	773.50		
direct	CD	30/06/2010	Kevin Smith	1,690.50		
direct	CD	30/06/2010	Paul Anthony Smith	1,323.00		
direct	CD	30/06/2010	Michael Tiller	420.00		
				227,169.10	0.00	
6-6200 Staff Amenities						
SC241209	CD	24/12/2009	staff Xmas	57.80		
SC241209	CD	24/12/2009	staff xmas	58.00		
SC241209	CD	24/12/2009	staff xmas	217.55		
SC050310	CD	2/03/2010	staff clothing	68.13		
				401.48	0.00	
6-6300 Subscriptions						
00002669	PJ	1/07/2009	Purchase; NASAA	1,192.73		
SC110610	CD	11/06/2010	NASAA certification	459.67		
				1,652.40	0.00	
6-6401 Superannuation						
direct	CD	1/07/2009	Ian Gilchrist	86.45		
direct	CD	1/07/2009	Manawanui Lingman	86.45		
direct	CD	1/07/2009	Kevin Smith	95.45		
direct	CD	1/07/2009	Paul Anthony Smith	85.05		
direct	CD	8/07/2009	Manawanui Lingman	88.74		
direct	CD	8/07/2009	Kevin Smith	113.40		
direct	CD	8/07/2009	Paul Anthony Smith	102.06		
direct	CD	8/07/2009	Ian Gilchrist	88.74		
direct	CD	15/07/2009	Ian Gilchrist	90.27		
direct	CD	15/07/2009	Manawanui Lingman	90.27		
direct	CD	15/07/2009	Kevin Smith	136.08		
direct	CD	15/07/2009	Paul Anthony Smith	117.45		
direct	CD	22/07/2009	Ian Gilchrist	104.04		
direct	CD	22/07/2009	Manawanui Lingman	76.50		
direct	CD	22/07/2009	Kevin Smith	137.97		
direct	CD	22/07/2009	Paul Anthony Smith	119.07		
direct	CD	29/07/2009	Ian Gilchrist	67.32		
direct	CD	29/07/2009	Manawanui Lingman	104.04		
direct	CD	29/07/2009	Kevin Smith	146.47		
direct	CD	29/07/2009	Paul Anthony Smith	120.69		
direct	CD	5/08/2009	Trevor John Bach	87.21		
direct	CD	5/08/2009	Ian Gilchrist	90.27		
direct	CD	5/08/2009	Manawanui Lingman	87.21		
direct	CD	5/08/2009	Kevin Smith	143.64		
direct	CD	5/08/2009	Paul Anthony Smith	121.50		
direct	CD	12/08/2009	Trevor John Bach	82.62		
direct	CD	12/08/2009	Ian Gilchrist	97.92		
direct	CD	12/08/2009	Manawanui Lingman	30.60		
direct	CD	12/08/2009	Kevin Smith	137.97		
direct	CD	12/08/2009	Paul Anthony Smith	123.93		
direct	CD	19/08/2009	Trevor John Bach	81.09		
direct	CD	19/08/2009	Ian Gilchrist	88.74		
direct	CD	19/08/2009	Kevin Smith	143.64		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6401			Superannuation			
direct	CD	19/08/2009	Paul Anthony Smith	116.64		
direct	CD	26/08/2009	Trevor John Bach	36.72		
direct	CD	26/08/2009	Ian Gilchrist	73.44		
direct	CD	26/08/2009	Kevin Smith	127.58		
direct	CD	26/08/2009	Paul Anthony Smith	109.35		
direct	CD	2/09/2009	Trevor John Bach	72.68		
direct	CD	2/09/2009	Ian Gilchrist	64.26		
direct	CD	2/09/2009	Kevin Smith	132.30		
direct	CD	2/09/2009	Paul Anthony Smith	115.83		
direct	CD	9/09/2009	Trevor John Bach	70.38		
direct	CD	9/09/2009	Ian Gilchrist	61.20		
direct	CD	9/09/2009	Kevin Smith	118.13		
direct	CD	9/09/2009	Paul Anthony Smith	111.78		
direct	CD	16/09/2009	Trevor John Bach	76.50		
direct	CD	16/09/2009	Ian Gilchrist	76.50		
direct	CD	16/09/2009	Kevin Smith	111.51		
direct	CD	16/09/2009	Paul Anthony Smith	114.21		
direct	CD	23/09/2009	Trevor John Bach	61.20		
direct	CD	23/09/2009	Ian Gilchrist	44.37		
direct	CD	23/09/2009	Kevin Smith	94.50		
direct	CD	23/09/2009	Paul Anthony Smith	114.21		
direct	CD	30/09/2009	Trevor John Bach	59.67		
direct	CD	30/09/2009	Ian Gilchrist	76.50		
direct	CD	30/09/2009	Kevin Smith	132.30		
direct	CD	30/09/2009	Paul Anthony Smith	115.83		
direct	CD	7/10/2009	Ian Gilchrist	55.08		
direct	CD	7/10/2009	Kevin Smith	94.50		
direct	CD	7/10/2009	Paul Anthony Smith	85.05		
direct	CD	14/10/2009	Ian Gilchrist	15.30		
direct	CD	14/10/2009	Kevin Smith	117.18		
direct	CD	14/10/2009	Paul Anthony Smith	98.01		
direct	CD	21/10/2009	Trevor John Bach	50.49		
direct	CD	21/10/2009	Ian Gilchrist	41.31		
direct	CD	21/10/2009	Kevin Smith	122.85		
direct	CD	21/10/2009	Paul Anthony Smith	99.63		
direct	CD	28/10/2009	Trevor John Bach	27.54		
direct	CD	28/10/2009	Ian Gilchrist	55.08		
direct	CD	28/10/2009	Kevin Smith	122.85		
direct	CD	28/10/2009	Paul Anthony Smith	81.81		
direct	CD	4/11/2009	Ian Gilchrist	41.31		
direct	CD	4/11/2009	Kevin Smith	113.40		
direct	CD	4/11/2009	Paul Anthony Smith	85.05		
direct	CD	11/11/2009	Trevor John Bach	73.44		
direct	CD	11/11/2009	Ian Gilchrist	62.73		
direct	CD	11/11/2009	Kevin Smith	111.51		
direct	CD	11/11/2009	Paul Anthony Smith	85.05		
direct	CD	18/11/2009	Trevor John Bach	36.72		
direct	CD	18/11/2009	Ian Gilchrist	38.25		
direct	CD	18/11/2009	Kevin Smith	105.84		
direct	CD	18/11/2009	Paul Anthony Smith	85.05		
direct	CD	25/11/2009	Trevor John Bach	74.97		
direct	CD	25/11/2009	Ian Gilchrist	44.37		
direct	CD	25/11/2009	Jovelyn Pulgo	76.50		
direct	CD	25/11/2009	Kevin Smith	109.62		
direct	CD	25/11/2009	Paul Anthony Smith	85.05		
direct	CD	2/12/2009	Trevor John Bach	47.43		
direct	CD	2/12/2009	Ian Gilchrist	55.08		
direct	CD	2/12/2009	Jovelyn Pulgo	76.50		
direct	CD	2/12/2009	Kevin Smith	94.50		
direct	CD	2/12/2009	Paul Anthony Smith	85.05		
direct	CD	9/12/2009	Trevor John Bach	40.55		
direct	CD	9/12/2009	Ian Gilchrist	64.26		
direct	CD	9/12/2009	Jovelyn Pulgo	61.20		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6401			Superannuation			
direct	CD	9/12/2009	Kevin Smith	94.50		
direct	CD	9/12/2009	Paul Anthony Smith	85.86		
direct	CD	16/12/2009	Trevor John Bach	46.66		
direct	CD	16/12/2009	Ian Gilchrist	55.85		
direct	CD	16/12/2009	Jovelyn Pulgo	61.20		
direct	CD	16/12/2009	Kevin Smith	94.50		
direct	CD	16/12/2009	Paul Anthony Smith	85.05		
direct	CD	23/12/2009	Trevor John Bach	48.20		
direct	CD	23/12/2009	Ian Gilchrist	65.02		
direct	CD	23/12/2009	Kevin Smith	94.50		
direct	CD	23/12/2009	Paul Anthony Smith	100.44		
direct	CD	30/12/2009	Trevor John Bach	61.20		
direct	CD	30/12/2009	Kevin Smith	94.50		
direct	CD	30/12/2009	Paul Anthony Smith	116.64		
direct	CD	30/12/2009	Ian Gilchrist	122.40		
direct	CD	6/01/2010	Kevin Smith	94.50		
direct	CD	6/01/2010	Paul Anthony Smith	83.43		
direct	CD	13/01/2010	Trevor John Bach	63.50		
direct	CD	13/01/2010	Jovelyn Pulgo	45.90		
direct	CD	13/01/2010	Kevin Smith	111.51		
direct	CD	13/01/2010	Paul Anthony Smith	99.63		
direct	CD	20/01/2010	Trevor John Bach	7.65		
direct	CD	20/01/2010	Jovelyn Pulgo	22.95		
direct	CD	20/01/2010	Kevin Smith	113.40		
direct	CD	20/01/2010	Paul Anthony Smith	100.44		
direct	CD	27/01/2010	Ian Gilchrist	48.96		
direct	CD	27/01/2010	Kevin Smith	113.40		
direct	CD	27/01/2010	Paul Anthony Smith	98.01		
direct	CD	3/02/2010	Ian Gilchrist	48.96		
direct	CD	3/02/2010	Kevin Smith	113.40		
direct	CD	3/02/2010	Paul Anthony Smith	84.24		
direct	CD	10/02/2010	Ian Gilchrist	65.79		
direct	CD	10/02/2010	Kevin Smith	113.40		
direct	CD	10/02/2010	Paul Anthony Smith	85.05		
direct	CD	17/02/2010	Ian Gilchrist	81.86		
direct	CD	17/02/2010	Kevin Smith	124.74		
direct	CD	17/02/2010	Paul Anthony Smith	115.02		
direct	CD	24/02/2010	Ian Gilchrist	93.33		
direct	CD	24/02/2010	Kevin Smith	132.30		
direct	CD	24/02/2010	Paul Anthony Smith	109.35		
direct	CD	3/03/2010	Ian Gilchrist	96.39		
direct	CD	3/03/2010	Kevin Smith	132.30		
direct	CD	3/03/2010	Paul Anthony Smith	113.40		
direct	CD	3/03/2010	Trent Ryan Heath	41.31		
direct	CD	10/03/2010	Ian Gilchrist	52.02		
direct	CD	10/03/2010	Trent Ryan Heath	91.80		
direct	CD	10/03/2010	Kevin Smith	132.30		
direct	CD	10/03/2010	Paul Anthony Smith	108.54		
direct	CD	17/03/2010	Ian Gilchrist	27.54		
direct	CD	17/03/2010	Trent Ryan Heath	84.15		
direct	CD	17/03/2010	Kevin Smith	137.97		
direct	CD	17/03/2010	Paul Anthony Smith	108.54		
direct	CD	24/03/2010	Ian Gilchrist	91.80		
direct	CD	24/03/2010	Trent Ryan Heath	102.97		
direct	CD	24/03/2010	Kevin Smith	141.75		
direct	CD	24/03/2010	Paul Anthony Smith	112.59		
direct	CD	31/03/2010	Ian Gilchrist	136.17		
direct	CD	31/03/2010	Trent Ryan Heath	131.58		
direct	CD	31/03/2010	Kevin Smith	187.11		
direct	CD	31/03/2010	Paul Anthony Smith	148.23		
direct	CD	31/03/2010	Martin Jeisman	85.68		
direct	CD	7/04/2010	Ian Gilchrist	137.70		
direct	CD	7/04/2010	Trent Ryan Heath	52.02		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6401			Superannuation			
direct	CD	7/04/2010	Martin Jeisman	128.52		
direct	CD	7/04/2010	Kevin Smith	185.22		
direct	CD	7/04/2010	Paul Anthony Smith	148.23		
direct	CD	14/04/2010	Ian Gilchrist	58.14		
direct	CD	14/04/2010	Trent Ryan Heath	94.86		
direct	CD	14/04/2010	Martin Jeisman	94.86		
direct	CD	14/04/2010	Kevin Smith	147.42		
direct	CD	14/04/2010	Paul Anthony Smith	125.55		
direct	CD	21/04/2010	Trent Ryan Heath	90.27		
direct	CD	21/04/2010	Martin Jeisman	90.27		
direct	CD	21/04/2010	Kevin Smith	153.09		
direct	CD	21/04/2010	Paul Anthony Smith	94.77		
direct	CD	28/04/2010	Trent Ryan Heath	97.92		
direct	CD	28/04/2010	Martin Jeisman	55.08		
direct	CD	28/04/2010	Kevin Smith	154.98		
direct	CD	28/04/2010	Paul Anthony Smith	113.40		
direct	CD	5/05/2010	Trent Ryan Heath	90.27		
direct	CD	5/05/2010	Martin Jeisman	90.27		
direct	CD	5/05/2010	Kevin Smith	142.70		
direct	CD	5/05/2010	Paul Anthony Smith	113.40		
direct	CD	5/05/2010	Michael Tiller	45.90		
direct	CD	12/05/2010	Trent Ryan Heath	84.92		
direct	CD	12/05/2010	Martin Jeisman	68.09		
direct	CD	12/05/2010	Kevin Smith	124.74		
direct	CD	12/05/2010	Paul Anthony Smith	99.63		
direct	CD	12/05/2010	Michael Tiller	78.30		
direct	CD	19/05/2010	Trent Ryan Heath	84.15		
direct	CD	19/05/2010	Martin Jeisman	84.15		
direct	CD	19/05/2010	Kevin Smith	141.75		
direct	CD	19/05/2010	Paul Anthony Smith	90.72		
direct	CD	19/05/2010	Michael Tiller	108.00		
direct	CD	26/05/2010	Trent Ryan Heath	78.03		
direct	CD	26/05/2010	Martin Jeisman	78.03		
direct	CD	26/05/2010	Kevin Smith	134.19		
direct	CD	26/05/2010	Paul Anthony Smith	78.57		
direct	CD	26/05/2010	Michael Tiller	79.65		
direct	CD	2/06/2010	Trent Ryan Heath	69.62		
direct	CD	2/06/2010	Martin Jeisman	69.62		
direct	CD	2/06/2010	Kevin Smith	116.24		
direct	CD	2/06/2010	Paul Anthony Smith	80.19		
direct	CD	2/06/2010	Michael Tiller	66.15		
direct	CD	9/06/2010	Trent Ryan Heath	78.79		
direct	CD	9/06/2010	Martin Jeisman	78.79		
direct	CD	9/06/2010	Kevin Smith	146.47		
direct	CD	9/06/2010	Paul Anthony Smith	100.44		
direct	CD	9/06/2010	Michael Tiller	86.40		
direct	CD	16/06/2010	Trent Ryan Heath	93.33		
direct	CD	16/06/2010	Martin Jeisman	53.55		
direct	CD	16/06/2010	Kevin Smith	149.31		
direct	CD	16/06/2010	Paul Anthony Smith	103.68		
direct	CD	16/06/2010	Michael Tiller	75.60		
direct	CD	23/06/2010	Trent Ryan Heath	86.45		
direct	CD	23/06/2010	Martin Jeisman	75.74		
direct	CD	23/06/2010	Kevin Smith	158.76		
direct	CD	23/06/2010	Paul Anthony Smith	109.35		
direct	CD	23/06/2010	Michael Tiller	94.50		
direct	CD	30/06/2010	Trent Ryan Heath	84.91		
direct	CD	30/06/2010	Martin Jeisman	69.61		
direct	CD	30/06/2010	Kevin Smith	152.15		
direct	CD	30/06/2010	Paul Anthony Smith	119.07		
direct	CD	30/06/2010	Michael Tiller	37.80		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-6401	Superannuation					
				20,416.21	0.00	

6-6500	Telephone					
bPay	CD	10/11/2009	Telstra	272.73		
bPay	CD	4/12/2009	Telstra	118.83		
bPay	CD	19/01/2010	Telstra	261.75		
SC260310	CD	26/03/2010	Telstra phone	272.73		
bPay	CD	27/04/2010	Telstra	142.09		
bpay	CD	13/05/2010	Telstra	117.28		
00003242	PJ	22/06/2010	Purchase; Telstra	117.27		
				1,302.68	0.00	

6-6600	Travel & Accommodation					
direct	CD	18/11/2009	Kevin Smith	2,727.27		
00003149	PJ	4/05/2010	Purchase; Dennis Transport	315.28		
				3,042.55	0.00	

6-6700	Waste Disposal					
00002633	PJ	7/08/2009	Purchase; City of Port Lincoln	1,298.18		
00002899	PJ	3/12/2009	Purchase; City of Port Lincoln	3,046.91		
00002930	PJ	5/01/2010	Purchase; City of Port Lincoln	18.18		
00003213	PJ	4/06/2010	Purchase; City of Port Lincoln	36.36		
				4,399.63	0.00	

6-6800	Water					
00002665	PJ	1/07/2009	Purchase; OHNO Enterprises	81.28		
00002666	PJ	1/07/2009	Purchase; OHNO Enterprises	103.88		
00002632	PJ	1/08/2009	Purchase; OHNO Enterprises	82.31		
00002815	PJ	1/09/2009	Purchase; OHNO Enterprises	72.01		
00002797	PJ	30/09/2009	Purchase; OHNO Enterprises	28.75		
00002849	PJ	30/10/2009	Purchase; OHNO Enterprises	36.99		
00002898	PJ	30/11/2009	Purchase; OHNO Enterprises	27.72		
00002931	PJ	31/12/2009	Purchase; OHNO Enterprises	32.87		
00002967	PJ	31/01/2010	Purchase; OHNO Enterprises	39.05		
00003016	PJ	28/02/2010	Purchase; OHNO Enterprises	51.41		
00002986	PJ	31/03/2010	Purchase; OHNO Enterprises	101.88		
00003092	PJ	10/05/2010	Purchase; OHNO Enterprises	180.16		
00003209	PJ	1/06/2010	Purchase; OHNO Enterprises	147.20		
00003291	PJ	30/06/2010	Purchase; OHNO Enterprises	101.88		
				1,087.39	0.00	

6-7000	Workers' Compensation					
bPay	CD	3/07/2009	Workcover SA	2,163.22		
SC100709	CD	6/07/2009	workcover	666.00		
CR000231	CR	28/07/2009	workcover credit		666.00	
SC070809	CD	4/08/2009	workcover	666.00		
SC040909	CD	4/09/2009	workcover levy	666.00		
SC091009	CD	7/10/2009	workcover levy	994.20		
SC131109	CD	9/11/2009	workcover levy	994.20		
SC111209	CD	7/12/2009	workcover levy	994.20		
SC080110	CD	7/01/2010	workcover levy	994.20		
SC120210	CD	8/02/2010	workcover	994.20		
SC120310	CD	8/03/2010	workcover levy	994.20		
SC090410	CD	7/04/2010	workcover	994.20		
SC070510	CD	7/05/2010	workcover levy	994.20		
SC110610	CD	7/06/2010	workcover levy	994.20		

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-7000			Workers' Compensation			
				13,109.02	666.00	

9-5000			Loss on Sale of Assets			
GJ000073	GJ	8/12/2009	Record loss on sale of Seperat	14,617.00		
				14,617.00	0.00	
