

From ASIC Form 524
Butler construction (incl H/Lighthouse Beach Revat)

lodged by Mark Englebert 17-2-2012

Date	Payments To	Nature of Payments/Explanation	Total
18/7/2011	Electronic Payment		\$1,000.00
18/7/2011	Transfer of Employee's wages - one week pre appointment	Wages and Salaries	\$20,236.00
18/7/2011	Transfers - subcontractors wages pre appointment	Wages and Salaries	\$3,684.37
19/7/2011	Electronic Payment		\$6,000.00
20/7/2011	Electronic Payment		\$500.00
20/7/2011	Electronic Payment		\$3,000.00
22/7/2011	Bank of Western Australia Limited	Bank fees and charges	\$10.00
22/7/2011	Bank of Western Australia Limited	Bank fees and charges	\$10.00
25/7/2011	Electronic Payment	Trade Suppliers	\$22,284.00
25/07/2011	Electronic Payment	Trade Suppliers	\$3,395.62
8/1/2011	Bank of Western Australia Limited	Bank fees and charges	\$12.90
8/1/2011	Bank of Western Australia Limited	Bank fees and charges	\$0.60
8/2/2011	Petty Cash - Opening Balance	Cash on hand	\$500.00
8/8/2011	Electronic Payment	Trade Suppliers	\$36,210.00
8/8/2011	Electronic Payment	Trade Suppliers	\$7,118.48
8/8/2011	Payment; Claude Group	Trade Suppliers	\$462.00
8/9/2011	Electronic Payment	Trade Suppliers	\$12,805.93
15/8/2011	Bank of Western Australia Limited	Bank fees and charges	\$20.00
16/8/2011	Theresa Riley	Bookkeeping Fees	\$390.00
16/8/2011	Petty Cash - Reimbursement	Cash on hand	\$1,276.70
16/8/2011	Search fee for the food licence	Superannuation	\$50.00
18/8/2011	Medicare Australia	Superannuation Control (Trading)	\$162.90
19/8/2011	Electronic Payment	Trade Suppliers	\$14,029.24
22/8/2011	Electronic Payment	Trade Suppliers	\$7,099.23
22/8/2011	Electronic Payment	Trade Suppliers	\$34,847.00
25/8/2011	Petty Cash - Reimbursement	Cash on hand	\$500.00
25/8/2011	Southern Cross Telco	Telephone and Fax	\$605.98
30/8/2011	Electronic Payment	Trade Suppliers	\$27,408.24
30/8/2011	Payment; Office of State Revenue	Payroll Tax	\$1,081.73
30/8/2011	Payment; Sensis Pty Ltd	Advertising	\$1,111.90
30/8/2011	Payment; SES Global P/L	Subscriptions and Registrations	\$533.50
30/8/2011	Payment; Synergy	Electricity	\$38.00
30/8/2011	Payment; Water Corporation	Rates & Charges	\$147.60
30/8/2011	Payment; Water Corporation	Rates & Charges	\$282.31
30/8/2011	Payment; Water Corporation	Rates & Charges	\$160.75
30/8/2011	Payment; Water Corporation	Rates & Charges	\$3,709.12
30/8/2011	Payment; Westnet Pty Ltd	Telephone	\$94.94
31/8/2011	Taylor Woodings	Appointee Costs	\$779.10
31/8/2011	Taylor Woodings	Appointee Fees	\$55,479.60
1/09/2011	Bank of Western Australia Limited	Bank fees and charges	\$0.15
1/9/2011	ANZ Bank - merchant fees	Bank fees and charges	\$1,202.47
1/9/2011	Bank of Western Australia Limited	Bank fees and charges	\$2.00
1/9/2011	Bank of Western Australia Limited	Bank fees and charges	\$27.60
1/9/2011	OBB BPay Fee	Bank fees and charges	\$1.20
1/9/2011	OBB Cheque Imaging Fee	Bank fees and charges	\$1.00
1/9/2011	OBB Payroll Fee	Bank fees and charges	\$13.80
1/9/2011	OBB Transaction Fee	Bank fees and charges	\$11.10
5/9/2011	Electronic Payment	Trade Suppliers	\$39,221.00
5/9/2011	Electronic Payment	Trade Suppliers	\$5,751.73
5/9/2011	Payment; Claude Group	Trade Suppliers	\$462.00
7/9/2011	Petty Cash - Reimbursement	Cash on hand	\$500.00
9/9/2011	Electronic Payment	Trade Suppliers	\$600.00
13/9/2011	Petty Cash - Reimbursement	Cash on hand	\$500.00
15/9/2011	Electronic Payment	Trade Suppliers	\$46,120.72
15/9/2011	Payment; Alinta Gas	Rates & Charges	\$5,363.44
15/9/2011	Payment; Aqwest	Rates & Charges	\$3,442.45
15/9/2011	Payment; Foxtel Management Limited	Subscriptions and Registrations	\$1,528.43
15/9/2011	Payment; Telstra	Telephone	\$1,484.53
15/9/2011	Payment; Westnet Pty Ltd	Telephone	\$94.94
19/9/2011	Apollo Electrotech Pty Ltd	Repairs and Maintenance	\$110.00
19/9/2011	Electronic Payment	Trade Suppliers	\$36,466.00
19/9/2011	Electronic Payment	Trade Suppliers	\$7,327.23
20/9/2011	Payment; Aqwest	Rates & Charges	\$19.99
20/9/2011	Payment; Aqwest	Rates & Charges	\$27.46
20/9/2011	Scottish Pacific Business Finance	Security	\$445.50
23/9/2011	Petty Cash - Reimbursement	Cash on hand	\$500.00
28/9/2011	Payment; Office of State Revenue	Payroll Tax	\$2,126.25
29/9/2011	Bank of Western Australia Limited	Bank fees and charges	\$15.00
29/9/2011	Electronic Payment	Trade Suppliers	\$1,600.00
29/9/2011	Payment; ACN Pacific P/L	Telephone	\$119.90
29/9/2011	Payment; Aqwest	Rates & Charges	\$1,850.00
29/9/2011	Payment; Sensis Pty Ltd	Advertising	\$1,111.90
30/9/2011	Electronic Payment	Trade Suppliers	\$32,076.49
30/9/2011	Electronic Payment	Trade Suppliers	\$34,833.16
30/9/2011	Payment; Alinta Gas	Rates & Charges	\$77.60
30/9/2011	Payment; City of Bunbury	Rates & Charges	\$1,168.00
30/9/2011	Payment; City of Bunbury	Rates & Charges	\$12,060.58

They were appointed on 18 July
So have fees for just 44 days
= \$1,278/day
+ legals !!

Total
\$56,158.70