

TO ABC CONSTRUCTION ALL SITES

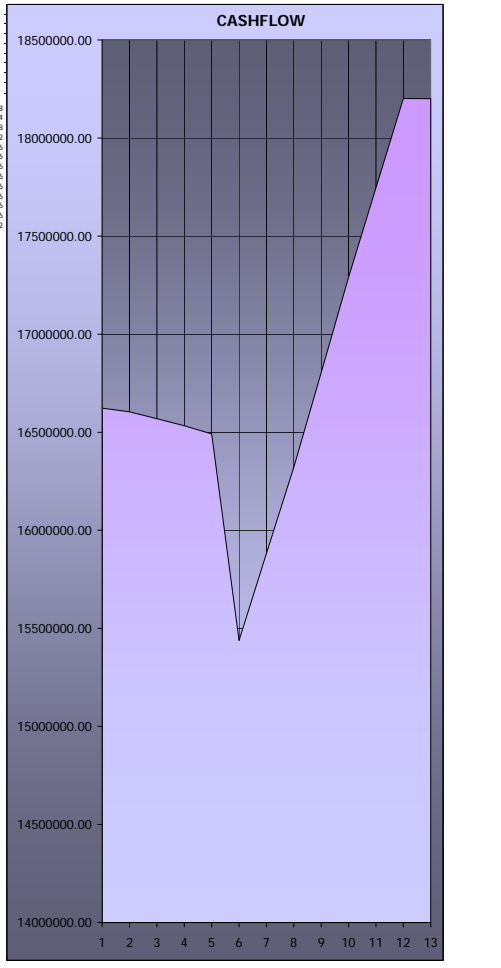
CREDITOR NAME	TOTAL DUE	\$		\$		\$		\$		\$	
		days 150 & over	days 120	days 90	days 60	days 30	days 15	days 0	days 0	days 0	days 0
1 Rob Moran	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 ABC Plant Company	10,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Jim Freyhold Greiner	47,361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 Rooder	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Shell	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4690 Jims Plant	1,052,354.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4695 Tullis Concrete Products	15,712.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Thrifty	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5755 Willis	70,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5790 Wellstaff	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Zeuss Offices	36,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5990 INTERNATIONAL HERE	37,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 Bankly Finance	12,021.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6401 Starline Finance	10,803.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800 Sunport Insurance	4,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 Salaries	85,180.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7050 Wages	41,718.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 Supremation	14,303.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150 PAYG	42,599.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7250 Medical Contribution	170.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Medical Aid	4,144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 Paid Leave	80,361.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 Leave Provisions	5,437.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDITORS	2,033,506.95	0.00	0.00	0.00	0.00	2,033,506.95	0.00	0.00	0.00	0.00	0.00

DEBTOR NAME	TOTAL DUE	\$		\$		\$		\$		\$	
		days 150 & over	days 120	days 90	days 60	days 30	days 15	days 0	days 0	days 0	days 0
1 ABC Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Bunkle Site 210	1,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 Wattle Park 120	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Red Rock Council	4,285,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 Hancock 11	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBTORS	6,260,224.00	0.00	0.00	0.00	0.00	6,260,224.00	0.00	0.00	0.00	0.00	0.00

DIFFERENCE	4,226,717.05	0.00	0.00	0.00	0.00	4,226,717.05	0.00	0.00	0.00	0.00	0.00
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DEBTORS LESS CREDITORS	4,226,717.00
CREDITORS ACCRUALS	-5,255,700.50
RETENTION ON WIP AND WIP AMOUNT	7,221,388.50
Sub-TOTAL - A	6,192,335.00
DEBTORS PAYMENTS RECEIVED TO DATE	780,000.00
CREDITORS PAID TO DATE	638,337.60
Sub-TOTAL - B	-88,337.50
Sub-TOTAL - C (A+B)	6,133,997.50

MATERIALS ON SITE UNCLAIMED	EXC GST	GST	
100 4400 P103A002 Shell	17,160.00	0	1 166,23204 78
100 3000 P103A001 Kitchen Supplies	1,200.00	120	2 166,03921 34
100 3880 P103R01 Parts Austria	4,800.00	480	3 165,64891 38
100 4400 P103SH1 Shell	60.00	6	4 165,33242 22
100 4400 P110A002 Shell	13,641.85	0	5 164,91414 66
110 2000 P110A001 Kitchen Supplies	1,328.55	132.86	6 154,38550 66
100 3880 P116P01 Parts Austria	1,000.00	0	7 154,82665 66
100 4400 P110C001 Shell	620.00	62	8 163,21408 86
100 4400 P10A000 Shell	9,256.00	0	9 168,04099 66
120 4100 P120023 Recla	46,197.00	4619.7	10 172,90424 66
120 2200 P120A002 Iplex	40,951.00	4095.1	11 174,65791 66
120 4100 P120002 Recla	3,072.00	307.2	12 18,021184 66
120 4100 P120006 Recla	320.00	32	13 18,200951 22
120 4100 P120A001 Recla	54.00	5.4	
122 4400 P1220002 Shell	1.30	0	
122 4400 P1220026 Shell	9,200.00	0	
122 4400 P1220026 Shell	1,302.00	0	
122 4750 P1224837 Tryn Tin Tanker	139,832.00	0	
122 5000 P1224891 Readymax Hold	17,181.92	0	
122 5000 P1228021 Binings	2,990.25	293.77	
122 2270 P1228022 IT Hardware	40.00	4	
122 2100 P1228028 Geofabrics A	9,844.81	984.48	
122 2100 P1228028 Geofabrics A	5,100.00	510	
122 5100 P1228032 Geofabrics A	12,630.00	1263	
122 5000 P1228032 Binings	190.00	19	
122 3975 P1228031 Readymax Hold	200,954.00	0	
122 370 P1228033 BOCY	120.00	12	
122 1100 P1228036 CCST	936.00	93.6	
122 1100 P1228043 Binings	5,000.00	500	
122 210 P1228048 Bob Nagel	31.25	3.13	
122 3975 P1224891 Readymax Hold	180,264.00	0	
122 3975 P1224891 Readymax Hold	30,486.80	0	
122 3975 P1224891 Readymax Hold	1,171,882.88	0	
122 3975 P1224891 Readymax Hold	1,799,820.00	0	
122 2205 P1225406 Image Flip Q	274,862.50	0	
122 3975 P1224891 Readymax Hold	118,601.99	0	
122 3975 P1224891 Readymax Hold	109,780.00	0	
122 3975 P1224891 Readymax Hold	109,780.00	0	
122 3975 P1224782 Readymax Hold	57.60	0	
122 3975 P1224782 Readymax Hold	11,700.00	0	
122 3975 P1224782 Readymax Hold	134,400.00	0	
122 3975 P1224782 Readymax Hold	50,290.00	0	
122 3975 P1224782 Readymax Hold	60,000.00	0	
122 3975 P1224782 Readymax Hold	50,800.00	0	
122 3975 P1224782 Readymax Hold	8,300.00	0	
122 3975 P1224782 Readymax Hold	158,400.00	0	
122 3975 P1224782 Readymax Hold	153,600.00	0	
122 3975 P1224782 Readymax Hold	9,150.00	0	
122 3975 P1224782 Readymax Hold	139,100.00	0	
122 3975 P1224782 Readymax Hold	84,350.00	0	
122 3975 P1224782 Readymax Hold	165,600.00	0	
122 3975 P1224782 Readymax Hold	74,000.00	0	
122 3975 P1224782 Readymax Hold	60,000.00	0	
122 3975 P1224782 Readymax Hold	7,176.00	0	
122 2100 POP11702 Geofabrics A	2,487.50	0	
122 2100 POP11702 Geofabrics A	3,737.50	0	
122 2100 POP11702 Geofabrics A	17,037.50	0	
122 2100 POP11702 Geofabrics A	6,175.00	0	
122 2100 POP11702 Geofabrics A	249,987.50	0	
122 2100 POP11702 Geofabrics A	1,209,939.50	0	
122 2100 POP11702 Geofabrics A	2,869,856.50	0	
122 2100 POP11702 Geofabrics A	209,999.48	0	
122 2100 POP11702 Geofabrics A	40,990.00	0	
122 4200 P1225282 RSG Jonston	455,774.50	0	
122 4200 P1225282 RSG Jonston	112,524.50	0	
122 4200 P1225282 RSG Jonston	112,524.50	0	
122 1300 P1221628 Crosby Hills	91.20	0	
122 1300 P1221628 Crosby Hills	4,990.00	0	
122 1320 P1223400 Castle's Ker	99,990.00	0	
122 4750 P122NP01 Vane	49,970.00	0	
122 5000 P122NP02 Binings	4,970.00	0	
122 580 P1221458 Bred's Ternd	24,570.00	0	
122 3950 P122NP03 Ramst	9,990.00	0	
122 1100 P112340 CCST	2,990.00	0	
122 1310 P1224890 CA1 Hostings	10,000.00	0	
122 2395 P1224945 KRAB Here	2,000.00	0	
122 1395 P1221433 Geopart	20,000.00	0	
122 2450 P1225341 Mulching Ser	80,000.00	0	
122 1315 P1226676 Collex	10,000.00	0	
122 205 P1221259 Big River	450,000.00	0	
122 1681 P1221240 Enggraving Sy	5,000.00	0	
122 4695 P1221918 Tullis Concrete	15,980.00	0	
122 1300 P1221180 Vanode	3,980.00	0	
122 2410 P1221271 Laser & Surv	4,880.00	0	
122 2210 P1221NF Infx	9,800.00	0	
122 2405 P1221427 Kleer Supplies	4,990.00	0	
122 2210 P1221188 Ludovic	46,214.00	0	
122 3965 P1225248 QLRD Survey	10,000.00	0	
122 4100 P1224786 Recla	89,735.02	0	
122 4100 P1224786 Recla	9,177.00	0	
122 4100 P1224786 Recla	9,177.00	0	
Sub-TOTAL - D	12,061,209.71	13,443.00	12,064,852.78



MONTH	INCOME	COST	BALANCE
1	3,162,501.50	4,738,147.00	-1,575,645.50
2	647,458.44	666,741.44	-19,283.44
3	567,178.00	602,217.56	-35,339.56
4	567,178.00	577,365.66	-10,658.66
5	535,738.00	577,365.66	-41,627.66
6	25,951,668.00	27,054,132.00	-1,052,464.00
7	9,951,379.00	9,951,379.00	0.00
8	10,000,410.00	9,561,067.00	439,343.00
9	9,590,605.00	9,076,605.00	482,480.00
10	9,577,440.00	9,091,113.00	486,327.00
11	9,314,696.00	9,314,696.00	0.00
12	9,314,696.00	8,859,293.00	455,393.00
GST	89,190,881.50	89,190,881.50	234.38
PROJECED SITUATION - E	8,919,316.15	8,919,316.15	-234.44
END VALUE (SUB-TOTAL - C + D + E)			18,500,951.32