



Mortgage of the Year 2003



Heritage

Building Society

CRIME & MISCONDUCT COMMISSION

No. 2005-5 Date 7 Nov 05

IN THE MATTER OF:

OF GRAND

EXHIBIT No. 157
Clerk

MiniBranch Administration
400 RUTHVEN STREET, TOOWOOMBA, 4350.
Phone: 07 4694 9000

03 JAN 04

MR B P ROWE
(COUNCIL ELECTION CAMPAIGN FUND)
48 RIVERDOWNS CRES
HELENSVALE
QLD 4212

Dear Mr Rowe (COUNCIL Election Campaign FUND)

I would like to take this opportunity to welcome you as a member of Heritage Building Society. Your member number is [REDACTED]. We thank you for choosing us for your banking needs.

You will find that we offer a range of competitively priced financial products and services. This is because Heritage is distinctly different to other financial institutions and is focused on providing good overall value.

As a proudly member-based organisation, we do not have shareholders - our owners are our members. This means we're not driven to maximise profits for shareholders. Rather, we strive to provide a range of well-priced, flexible and easy to use financial products and services to suit **your** lifestyle.

We offer award-winning home loans, personal loans and personal transaction accounts.

If you are not already registered, you may also wish to consider using our internet banking (www.heritageonline.com.au) or telephone banking services.

I have also enclosed a notice outlining how you may elect to receive annual financial reports and be informed of general meetings.

If we can assist you further with your banking requirements, please call into your branch or phone me on 07 4694 9000.

Welcome again to Heritage and I hope our relationship is a long and mutually beneficial one.

Yours sincerely,

TIM HOY
MANAGER

Heritage online

Mr Brian Phillip Rowe (council Election Campaign Fund),
Member number [REDACTED]
Account S1

Current: 8,059.41
Available: 8,056.61

Dates: Last 10 transactions
Types: All Types of
Transactions

Listing of Heritage on-line

Your transactions on Wednesday, 14 April, 2004, at 12:21PM, are:

Effective date	Description	Debits	Credits	Balance
29MAR04	Chq dep at Coomera Agency (1 chq)		10,000.00	11,158.40
31MAR04	Interest credit		6.06	11,164.46
31MAR04	Government Debit Tax	25.00-		11,139.46
31MAR04	Transaction fee	11.55-		11,127.91
31MAR04	6 Cheque/s deposited less 5 free @ \$0.30 = \$0.30			11,127.91
31MAR04	20 Cheques drawn less 5 free @ \$0.75 = \$11.25			11,127.91
31MAR04	Transaction fee rebate		4.00	11,131.91
31MAR04	Total funds \$11158 @ \$1.00 per \$2500 = \$4.00			11,131.91
31MAR04	Your cheque no. 213088	72.50-		11,059.41
07APR04	Your cheque no. 213089	3,000.00-		8,059.41

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Heritage on-line

Avail \$ 7930

Heritage online

Mr Brian Phillip Rowe (Council Election Campaign Fund),
Member number: [REDACTED]
Account S1

Current: 31,905.36
Available: 31,896.36

Dates: Last 10 transactions
Types: All Types of
Transactions

Listing of Heritage on-line

Your transactions on Monday, 15 March, 2004, at 09:59AM, are:

Effective date	Description	Debits	Credits	Balance
27FEB04	Your cheque no. 213071	3,907.70-		14,614.31
27FEB04	Your cheque no. 213066	4,267.50-		10,346.81
01MAR04	Your cheque no. 213067	66.00-		10,280.81
01MAR04	Your cheque no. 213074	114.30-		10,166.51
01MAR04	Your cheque no. 213070	150.00-		10,016.51
05MAR04	Your cheque no. 213075	512.05-		9,504.46
05MAR04	Your cheque no. 213065	1,430.00-		8,074.46
08MAR04	Your cheque no. 213076	89.10-		7,985.36
09MAR04	Your cheque # 213077	80.00-		7,905.36
10MAR04	Chq dep at Coomera Agency (1 chq)		24,000.00	31,905.36

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Heritage on-line

Heritage online

Mr Brian Phillip Rowe (Council Election Campaign Fund),
Member number: [REDACTED]
Account S1

Current: 10,016.51
Available: 10,010.81
page 1 of 1

Dates: Nominated dates:
oldest to newest
Types: All Types of
Transactions

Listing of Heritage on-line

Your transactions on Wednesday, 03 March, 2004, at 09:49AM, are:

Effective date	Description	Debits	Credits	Balance
30DEC03	Chq dep at Coomera Agency (1 chq)		7,500.00	7,500.00
30DEC03	Free cheque book ordered			7,500.00
31DEC03	Interest credit		0.05	7,500.05
31DEC03	1 chargeable transactions. Within fee free zone this month.			7,500.05
05JAN04	Counter chq to FAST PROOF PRESS	2,150.00-		5,350.05
05JAN04	Society Cheque fee	6.00-		5,344.05
05JAN04	Counter chq to RADIO GOLD FM	4,000.00-		1,344.05
05JAN04	Society Cheque fee	6.00-		1,338.05
05JAN04	Credit tfr at Coomera Agency from LANG REALTY COOMERA		20.00	1,358.05
05JAN04	Counter chq to HELENSVALE SHOPPING PLAZA	1,350.00-		8.05
05JAN04	Society Cheque fee	6.00-		2.05
29JAN04	Chq dep at Southport Branch (1 chq)		7,500.00	7,502.05
29JAN04	Csh/chq dep at Coomera Agency (2 chq)		900.00	8,402.05
31JAN04	3 chargeable transactions. Within fee free zone this month.			8,402.05
05FEB04	Chq dep at Coomera Agency (1 chq)		1,000.00	9,402.05
13FEB04	Your cheque # 213053	292.90-		9,109.15
05FEB04	Your cheque no. 213054	110.00-		8,999.15
05FEB04	Your cheque no. 213051	6,000.00-		2,999.15
06FEB04	Chq dep at Coomera Agency (4 chq)		6,000.00	8,999.15
12FEB04	Your cheque no. 213057	385.00-		8,614.15
12FEB04	Your cheque no. 213061	563.00-		8,051.15
12FEB04	Your cheque no. 213058	650.00-		7,401.15
13FEB04	Your cheque no. 213055	1,510.00-		5,891.15
13FEB04	Your cheque # 213056	1,040.76-		4,850.39
16FEB04	Your cheque no. 213062	108.30-		4,742.09
19FEB04	Your cheque no. 213060	1,745.50-		2,996.59
20FEB04	Chq dep at Southport Branch (1 chq)		20,000.00	22,996.59
24FEB04	Chq dep at Coomera Agency (1 chq)		1,000.00	23,996.59

24FEB04	Free cheque book ordered		23,996.59
25FEB04	Your cheque # 213073	30.00-	23,966.59
25FEB04	Your cheque # 213068	150.00-	23,816.59
25FEB04	Your cheque no. 213063	1,152.05-	22,664.54
26FEB04	Free cheque book ordered		22,664.54
25FEB04	Your cheque no. 213072	3,972.63-	18,691.91
26FEB04	Your cheque no. 213069	154.00-	18,537.91
29FEB04	Government Debit Tax	14.80-	18,523.11
29FEB04	Transaction fee	8.10-	18,515.01
29FEB04	7 Cheque/s deposited less 5 free @ \$0.30 = \$0.60		18,515.01
29FEB04	15 Cheques drawn less 5 free @ \$0.75 = \$7.50		18,515.01
29FEB04	Transaction fee rebate	7.00	18,522.01
29FEB04	Total funds \$18537 @ \$1.00 per \$2500 = \$7.00		18,522.01
27FEB04	Your cheque no. 213071	3,907.70-	14,614.31
27FEB04	Your cheque no. 213066	4,267.50-	10,346.81
01MAR04	Your cheque no. 213067	66.00-	10,280.81
01MAR04	Your cheque no. 213074	114.30-	10,166.51
01MAR04	Your cheque no. 213070	150.00-	10,016.51

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Heritage on-line

Brian Rowe Campaign Fund Account

	<u>Expenses</u>	<u>Amounts paid</u>	<u>Balance Outstanding</u>
<u>Fast Proof Press</u>			
08/01/04 - Invoice # 33728	\$ 806.30		
12/01/04 - Invoice #33753	\$ 1,461.90		
16/01/04 - Invoice #33821	\$ 1,883.20		
19/01/04 - Invoice #33840	\$ 1,906.30		
05/01/04 - Paid from BRC a/c		\$ 2,150.00	
25/2/04 - Paid from BRC a/c		\$ 3,907.70	
24/02/2004 - Invoice #	\$ 1,152.05		
24/2/04 - Paid from BRC a/c		\$ 1,152.05	
26/2/04 - Invoice #34444	\$ 4,920.00		
27/2/04 - Invoice #34470	\$ 2,105.33		
09/03/2004 - Invoice #34653	\$ 2,407.02		
9/3/04 - Invoice #34654	\$ 1,490.01	\$ 10,922.36	\$ -
22/3/04 - Invoice #34886	\$ 6,946.19	\$ 6,946.19	\$ -
<u>The Local Newsletter</u>			
Division 5 Newsletter January	\$ 650.00		
11/02/04 - Paid from BRC a/c		\$ 650.00	\$ -
27/2/04 - Division 5 Newsletter	\$ 650.00		
27/2/04 - Division 5 flyers	\$ 720.00		
17/3/04 - Division 5 March	\$ 1,537.00		
22/3/04 - Paid from BRC a/c		\$ 1,370.00	\$ 1,537.00
22/09/2004		\$ 1,537.00	\$ -
<u>Advance Leaflet Distribution</u>			
20/01/04 - Invoice #2886	\$ 385.00		
11/02/04 - Paid from BRC a/c		\$ 385.00	
17/2/04 - Invoice #2953	\$ 154.00		
25/2/04 - Paid from BRC a/c		\$ 154.00	\$ -
<u>Coomera Chamber Commerce</u>			
16/01/2004 - Invoice #373	\$ 150.00		
25/2/04 - Paid from BRC a/c		\$ 150.00	
1/3/04 - Invoice 392	\$ 31.25	\$ 31.25	
25/2/04 - Breakfast function x 2	\$ 30.00	\$ 30.00	
19/3/04 - Prawn Day function	\$ 80.00	\$ 80.00	\$ -
<u>Chris Conroy Video Productions</u>			
01/01/04 - Invoice #401020	\$ 5,000.00		
25/2/04 - Paid from BRC a/c		\$ 5,000.00	\$ -
<u>Helensvale Plaza Shopping Ctr</u>			
12/12/03 - Invoice #HP12122003	\$ 1,430.00		
05/01/04 Paid from BRC a/c		\$ 1,350.00	
05/02/04 - Invoice#HP05022004	\$ 1,430.00		
11/02/04 - Paid from BRC a/c		\$ 1,510.00	
13/2/04 - Invoice#HP13022004	\$ 1,430.00		
25/02/2004 - Paid from BRC a/c		\$ 1,430.00	\$ -
15/3/04 - Invoice #HP15032004	\$ 2,145.00		\$ 2,145.00
<u>Radio Gold FM</u>			
Invoice	\$ 20,267.50		
05/01/04 Paid from BRC a/c		\$ 4,000.00	
29/1/04 paid from BRC a/c		\$ 6,000.00	
25/2/04 - Paid from BRC a/c		\$ 4,267.50	
16/3/04 - paid from BRC a/c		\$ 3,000.00	
1/4/04 - paid from BRC a/c		\$ 3,000.00	\$ -

Kathryn Barry Reimbursements

05/01/04 - H'vale PC - photocopy	\$	51.50		
06/01/04 - Big W - T-Shirts	\$	54.52		
06/01/04 - Big W - caps	\$	14.64	\$	120.66
Further expenses to 29/1/04	\$	1,040.76		
11/2/04 - Paid from BRC a/c	\$		\$	1,040.76
9/2/04 - reimbursements	\$	741.73		
26/3/04 - reimbursements	\$	961.60		
22/09/2004	\$		\$	500.00
				<u>\$ 1,203.33</u>

AD BIE

Lang Realty Reimbursements

10/01/04 - Telstra 0408 755 730	\$	17.76		
Gold Coast Signs #G608 &G596	\$	2,678.50		
Transfer to a/c for bank fees	\$	20.00		
LR m/c Ox Tavern 12/01/04	\$	77.10		
LR m/c Ox Tavern 06/01/04	\$	90.90		
9/2/04 - Telstra 0408 755 730	\$	495.56		
Telemarketing	\$	592.81		
25/2/04 - Paid from BRC a/c	\$		\$	3,972.63
Australia Post 01/03/04	\$	1,606.74		
8/3/04 - telemarketing	\$	113.08		
15/3/04 - telemarketing	\$	98.55		
Gold Coast Video	\$	5,830.00		
Telstra	\$	908.29		
22/3/04 - Paid from BRC a/c	\$		\$	8,556.66
Advertising - GCB & Sun News	\$	7,739.60		
Australia Post 22/03/04	\$	1,606.74		
Telstra	\$	1,196.72		
The Boathouse Tavern	\$	78.03		
29/4/04 - Paid from BRC a/c	\$		\$	7,930.00
Aus Promo	\$	143.55		
				<u>\$ 2,884.64</u>

John Lang Reimbursements

07/01/04 - Luv a Coffee	\$	138.70		
19/01/04 - Luv a Coffee	\$	47.70		
20/01/04 - Luv a Coffee	\$	58.50		
2/2/04 - Luv a Coffee	\$	48.00	\$	292.90
Soft Drinks Election Day	\$	18.00		
				<u>\$ 18.00</u>

Luv a Coffee

13/02/2004	\$	108.30	\$	108.30
27/02/2004	\$	114.30	\$	114.30
05/03/2004	\$	89.10	\$	89.10
12/03/2004	\$	92.50	\$	92.50
26/03/2004	\$	72.50	\$	72.50
			\$	-

Brian Rowe Reimbursements

Web Porter 12/1/04	\$	108.40		
Fast Proof Press #33851	\$	617.10		
25/1/04 Face Painting	\$	20.00		
1/2/04 Face Painting	\$	20.00		
Tracey Bowser Design	\$	980.00		
11/02/04 - Paid from BRC a/c	\$		\$	1,745.50
11/2 - GCCC Nomination deposit	\$	150.00		
25/2/04 - Paid from BRC a/c	\$		\$	150.00
face painting @ \$20 x 4 weeks	\$	80.00		
Budget balloons	\$	191.00		
Public Liability insurance x 3 mths	\$	171.00		
Fast Proof Press #34697	\$	550.00		
Fast Proof Press #34698	\$	573.00		
22/09/2004	\$		\$	55.00
				<u>\$ 1,510.00</u>

1200

<u>Pacific Pines Tavern</u>				
Pacific Pines Tavern	\$	563.00	\$	563.00
11/2/04 - Paid from BRC a/c			\$	-
<u>Patricia Murphy</u>				
Telemarketing	\$	110.00	\$	110.00
5/2/04 - Paid BRC a/c			\$	-
<u>Ian Friar</u>				
Gold Coast Laminate #43	\$	66.00	\$	66.00
25/2/04 - Paid from BRC a/c			\$	-
<u>Gold Coast/Tweed Seniors Newspaper</u>				
Advertising	\$	512.05	\$	512.05
FM 94.1			\$	-
Radio advertising	\$	500.00	\$	500.00
<u>MetroMedia Technologies</u>				
2 x Lets Go with Rowe signs	\$	2,178.00	\$	2,178.00
Bank fees	\$	33.90	\$	33.90
<u>Tracey Bower Design</u>	\$	350.00	\$	350.00
<u>PMP Distribution</u>	\$	608.85	\$	608.85
<u>Ciancys Signs & Graphics</u>	\$	1,239.70	\$	1,239.70
<u>JP Batten</u>	\$	670.00	\$	670.00
<u>Simply Australian Merchandise</u>	\$	770.00	\$	770.00
<u>Helensvale Signs & Graphics</u>	\$	330.00	\$	-
	\$	308.00	\$	638.00
	\$	<u>99,814.33</u>	\$	<u>89,584.81</u>

\$ 608.85
 \$ 1,239.70
 \$ 670.00
 \$ -
 \$ 10,229.52
 \$ 10,279.52

PO BK
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~~KYRRA~~ KYRRA - CIANCY SIGNS.

[Redacted]

10,279.52
 670
 608
 2,145
 3,423

 10,279.52
 3,423

 68,856.52
 \$ 2,856

\$600 paid
 2/12/04
 \$300

	<u>Expenses</u>	<u>Amounts paid</u>	<u>Balance Outstanding</u>
<u>Fast Proof Press</u>			
08/01/04 - Invoice # 33728	\$ 806.30		
12/01/04 - Invoice #33753	\$ 1,461.90		
16/01/04 - Invoice #33821	\$ 1,883.20		
19/01/04 - Invoice #33840	\$ 1,906.30		
05/01/04 - Paid from BRC a/c		\$ 2,150.00	
25/2/04 - Paid from BRC a/c		\$ 3,907.70	
24/02/2004 - Invoice #	\$ 1,152.05		
24/2/04 - Paid from BRC a/c		\$ 1,152.05	
26/2/04 - Invoice #34444	\$ 4,920.00		
27/2/04 - Invoice #34470	\$ 2,105.33		
09/03/2004 - Invoice #34653	\$ 2,407.02		
9/3/04 - Invoice #34654	\$ 1,490.01	\$ 10,922.36	\$ -
22/3/04- Invoice #34886	\$ 6,946.19	\$ 6,946.19	\$ -
<u>The Local Newsletter</u>			
Division 5 Newsletter January	\$ 650.00		
11/02/04 - Paid from BRC a/c		\$ 650.00	\$ -
27/2/04 - Division 5 Newsletter	\$ 650.00		
27/2/04 - Division 5 flyers	\$ 720.00		
17/3/04 - Division 5 March	\$ 1,537.00		
22/3/04 - Paid from BRC a/c		\$ 1,370.00	\$ 1,537.00
<u>Advance Leaflet Distribution</u>			
20/01/04 - Invoice #2886	\$ 385.00		
11/02/04 - Paid from BRC a/c		\$ 385.00	
17/2/04 - Invoice #2953	\$ 154.00		
25/2/04 - Paid from BRC a/c		\$ 154.00	\$ -
<u>Coomera Chamber Commerce</u>			
16/01/2004 - Invoice #373	\$ 150.00		
25/2/04 - Paid from BRC a/c		\$ 150.00	
1/3/04 - Invoice 392	\$ 31.25	\$ 31.25	
25/2/04 - Breakfast function x 2	\$ 30.00	\$ 30.00	
19/3/04 - Prawn Day function	\$ 80.00	\$ 80.00	\$ -
<u>Chris Conroy Video Productions</u>			
01/01/04 - Invoice #401020	\$ 5,000.00		
25/2/04 - Paid from BRC a/c		\$ 5,000.00	\$ -
<u>Helensvale Plaza Shopping Ctr</u>			
12/12/03 - Invoice #HP12122003	\$ 1,430.00		
05/01/04 Paid from BRC a/c		\$ 1,350.00	
05/02/04 - Invoice#HP05022004	\$ 1,430.00		
11/02/04 - Paid from BRC a/c		\$ 1,510.00	
13/2/04 - Invoice#HP13022004	\$ 1,430.00		
25/02/2004 - Paid from BRC a/c		\$ 1,430.00	\$ -
15/3/04 - Invoice #HP15032004	\$ 2,145.00		\$ 2,145.00
<u>Radio Gold FM</u>			
Invoice	\$ 20,267.50		
05/01/04 Paid from BRC a/c		\$ 4,000.00	
29/1/04 paid from BRC a/c		\$ 6,000.00	
25/2/04 - Paid from BRC a/c		\$ 4,267.50	
16/3/04- paid from BRC a/c		\$ 3,000.00	
1/4/04 - paid from BRC a/c		\$ 3,000.00	\$ -
<u>Kathryn Barry Reimbursements</u>			
05/01/04 - H'vale PC - photocopy	\$ 51.50		

06/01/04 - Big W - caps	\$	14.64	\$	120.66	
Further expenses to 29/1/04	\$	1,040.76			
11/2/04 - Paid from BRC a/c			\$	1,040.76	
9/2/04 - reimbursements	\$	741.73			
26/3/04 - reimbursements	\$	961.60			\$ 1,703.33
<u>Lang Realty Reimbursements</u>					
10/01/04 - Telstra 0408 755 730	\$	17.76			
Gold Coast Signs #G608 &G596	\$	2,678.50			
Transfer to a/c for bank fees	\$	20.00			
LR m/c Ox Tavern 12/01/04	\$	77.10			
LR m/c Ox Tavern 06/01/04	\$	90.90			
9/2/04 - Telstra 0408 755 730	\$	495.56			
Telemarketing	\$	592.81			
25/2/04 - Paid from BRC a/c			\$	3,972.63	
Australia Post 01/03/04	\$	1,606.74			
8/3/04 - telemarketing	\$	113.08			
15/3/04 - telemarketing	\$	98.55			
Gold Coast Video	\$	5,830.00			
Telstra	\$	908.29			
22/3/04 - Paid from BRC a/c			\$	8,556.66	
Advertising - GCB & Sun Newspa	\$	7,739.60			
Australia Post 22/03/04	\$	1,606.74			
Telstra	\$	1,246.72			
The Boathouse Tavern	\$	78.03			\$ 10,671.09
<u>John Lang Reimbursements</u>					
07/01/04 - Luv a Coffee	\$	138.70			
19/01/04 - Luv a Coffee	\$	47.70			
20/01/04 - Luv a Coffee	\$	58.50			
2/2/04 - Luv a Coffee	\$	48.00	\$	292.90	\$ -
Soft Drinks Election Day	\$	18.00			\$ 18.00
<u>Luv a Coffee</u>					
13/02/2004	\$	108.30	\$	108.30	
27/02/2004	\$	114.30	\$	114.30	
05/03/2004	\$	89.10	\$	89.10	
12/03/2004	\$	92.50	\$	92.50	
26/03/2004	\$	72.50	\$	72.50	\$ -
<u>Brian Rowe Reimbursements</u>					
Web Porter 12/1/04	\$	108.40			
Fast Proof Press #33851	\$	617.10			
25/1/04 Face Painting	\$	20.00			
1/2/04 Face Painting	\$	20.00			
Tracey Bowser Design	\$	980.00			
11/02/04 - Paid from BRC a/c			\$	1,745.50	
11/2 - GCCC Nomination deposit	\$	150.00			
25/2/04 - Paid from BRC a/c			\$	150.00	\$ -
face painting @ \$20 x 4 weeks	\$	80.00			
Budget balloons	\$	191.00			
Public Liability insurance x 3 mths	\$	171.00			
Fast Proof Press #34697	\$	550.00			
Fast Proof Press #34698	\$	573.00			\$ 1,565.00
<u>Pacific Pines Tavern</u>					
Pacific Pines Tavern	\$	563.00			
11/2/04 - Paid from BRC a/c			\$	563.00	\$ -
<u>Patricia Murphy</u>					
Telemarketing	\$	110.00			
5/2/04 - Paid BRC a/c			\$	110.00	\$ -

Gold Coast Laminate #43	\$	66.00			
25/2/04 - Paid from BRC a/c			\$	66.00	\$ -
<u>Gold Coast/Tweed Seniors Newspaper</u>					
Advertising	\$	512.05	\$	512.05	\$ -
<u>FM 94.1</u>					
Radio advertising	\$	500.00	\$	500.00	\$ -
<u>MetroMedia Technologies</u>					
2 x Lets Go with Rowe signs	\$	2,178.00	\$	2,178.00	
<u>Bank fees</u>	\$	33.90	\$	33.90	
<u>Tracey Bower Design</u>	\$	350.00	\$	350.00	\$ -
<u>PMP Distribution</u>	\$	608.85			\$ 608.85
<u>Clancys Signs & Graphics</u>	\$	1,239.70			\$ 1,239.70
<u>Auspromo Pty Ltd</u>	\$	143.55			\$ 143.55
<u>JP Batten</u>	\$	670.00			\$ 670.00
<u>Simply Australian Merchandise</u>	\$	770.00			\$ 770.00
<u>Helensvale Signs & Graphics</u>	\$	330.00			\$ 330.00
	\$	<u>99,556.33</u>	\$	<u>78,154.81</u>	\$ <u>21,401.52</u>

Amounts Received

05/01/2004 Gold Coast City Coun	\$	7,500.00
30/01/2004 Gold Coast City Coun	\$	7,500.00
20/2/04 Gold Coast City Council	\$	20,000.00

Amounts Received

05/01/2004 GCCC	\$	7,500.00
30/01/2004 GCCC	\$	7,500.00
20/2/04 GCCC	\$	20,000.00
5/1/04 - Lang Realty	\$	20.00
29/1/04 - Molhoek	\$	200.00
Hope	\$	200.00
Firkins	\$	500.00
2/2/04 - Stone	\$	1,000.00
6/2/04 - BC Currey	\$	6,000.00
24/2/04 - Lang Realty	\$	1,000.00
10/3/04 - Fish Developments	\$	24,000.00
17/03/2004 - Edwin Yu	\$	5,000.00
17/3/04 - Equititrust	\$	500.00
17/3/04 - B.T.E Pty Ltd	\$	200.00
18/3/04 - Lang Realty (E Bligh)	\$	2,500.00
29/3/04 - Aurora Dev P/L	\$	10,000.00

\$ 86,120.00