

Subject : Molhoek Campaign
Date : Thu, 22 Apr 2004 10:54:00 +1000
Linked to : Kevin & Karen Nicol
From : "Kevin Nicol" <kn@quillgroup.com.au>
To : Simon Mills <Simon@londonmusicgroup.com>; Robert Molhoek

CRIME & MISCONDUCT COMMISSION
No 2005-5 Date 11 OCT 05
IN THE MATTER OF:

OP GRAND

EXHIBIT No. 30
Clerk CLERK

Accounting Taxation & Development
Services Pty. Ltd.

Level 6, Seabank Centre
12 Marine Parade, P.O. Box 3457
SOUTHPORT Q. 4215
Phone: (07) 5528 2000
Fax: (07) 5528 2200
Email: atd@quillgroup.com.au
Web: www.quillgroup.com.au
ABN 75 087 252 935



Dear Simon and Rob,

We received \$5k from Josaphine this morning from Bernaise P/L and Bindaley P/L \$2500 each receipted and posted to their address at PO Box 25 Surfers Paradise Qld 4217. These will be banked today.

Balance of account will be \$9632.61

At 31 Mar = \$6414.61

Less unpresented cheques:

1. #20 - \$176.00 (Specialty Balloons)
2. #21 - \$1606.00 (JLM Design)

Should be = \$4632.61

Add: \$5000 today

\$9632.61

Therefore, Rob we now have enough to pay the \$8104.25 to Worsfold Media if you haven't paid it from your own funds. Please advise.

Simon have you received the \$1500 for that jingle yet?

K4

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26/04/2004

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Facsimile Transmission

ATTENTION:	Jenni
COMPANY:	Bell Legal Group
FAX NO:	(07) 5597 3988.
FROM:	Katrina Gunders
SUBJECT:	Worsfold Media Invoice
DATE:	7 April 2004
PAGES:	4 Including this page

Dear Jenni,

RE: WORSFOLD MEDIA INVOICE

Please find following the Worsfold Media Invoice as discussed.

It appears that this invoice has not yet been paid from the campaign account, however the February invoice of \$962.50 was paid on 4 March 04.

In case you need to know, the current balance of the Campaign Account is \$6,414.61, (according to the latest statement of 31 March 04).

If there's anything else I can help with, please don't hesitate to call. ☺

Warmest Regards

KATRINA GUNDERS
Assistant to Kevin Nicol

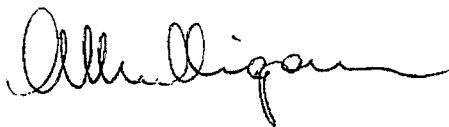


Mr. Rob Molhoek
PO Box 3457
SOUTHPORT Q'LD
5th April 2004

Dear Rob,

On instruction from Joe Sands today, I am re-forwarding your March account which is attached herewith.

Kind Regards,



Annette Mulligan
Worsfold Media



TAX INVOICE

ABN No 23 106 567 588

Client Mr Rob Molhoek
Address Rob Molhoek Council Campaign Account
PO Box 3457
Southport Qld 4217

Invoice No 2333
Page No 1
31st March 2004

Month March 2004

Date Description Cost

March

Advertising in Gold Coast press as per attached schedule dated 23rd February

\$7,367.50



~~Rob Molhoek~~

~~12/10/04~~

Total \$7,367.50
Service Fee \$0.00
Total including S/fee \$7,367.50
GST \$736.75
Amount Payable \$8,104.25

Terms strictly 30 days

Date	Title	Amount	Comment
1-May-04	Opening Balance - \$9,619.66	\$9,619.66	
10-May-04	EXPENSE - Worsfold Media Pty Ltd	(\$8,104.25)	Paid with cheque no 000022 - 07/05/04
17-May-04	EXPENSE - Sea FM Pty Ltd	(\$1,434.40)	Paid with cheque no 000023 - 07/05/04
31-May-04	EXPENSE - Bad Tax	(\$5.10)	
31-May-04	EXPENSE - Account Maintenance Fee	(\$9.00)	
31-May-04	EXPENSE - Cheques Written Fee	(\$1.30)	
	TOTAL	\$65.61	

Date	Title	Amount	Comment
1-Jun-04	Opening Balance - \$65.61	\$65.61	
10-Jun-04	No transactions up to 10/06/04		
	TOTAL	\$65.61	