

Joy Roxas

From: Kirby Leeke [REDACTED]
Sent: Thursday, 24 March 2016 1:59 PM
To: 'Gayle Sutherland'
Subject: RE: Invoice 1003 from Freeway Sign Hire
Attachments: Income.pdf; Paid Expenses.pdf

Gayle,

There were no bank account details, but I rang them up and got the details. This has now been paid as well.

I have corrected the GST problem.

Total Income to date (excluding GST) \$ 126,954.46 (funds not yet received from Focus Pacific)
Total Expenditure to date (excluding GST) \$110,550.71 (I have not yet paid Civic Media \$ 1,014.31)

Hope this all helps with your records.

Regards,

Kirby Leeke

Malcolm V. Leeke & Co.

Liability limited by a scheme approved under Professional Standards Legislation

Phone [REDACTED]

Fax [REDACTED]

From: Gayle Sutherland [REDACTED]
Sent: 24 March 2016 10:54 AM
To: Kirby Leeke [REDACTED]
Subject: Fwd: Invoice 1003 from Freeway Sign Hire

Hi Kirby. Here is the freeway sign one.

Thanks

Gayle

Sent from my iPhone

Begin forwarded message:

From: Freeway Sign Hire <quickbooks-email@intuit.com>
Date: 24 March 2016 9:07:42 am AEST
To: [REDACTED]
Subject: Invoice 1003 from Freeway Sign Hire
Reply-To: freewaysignhire@hotmail.com



Freeway Sign Hire

INVOICE	DUE DATE	BALANCE DUE
1003	09/04/2016	A\$990.00

[View invoice](#)

Dear Julie Greer,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
Freeway Sign Hire



Account Transactions [Accrual]

01/01/2016 To 24/03/2016

24/03/2016
1:55:23 PM

Page 1

	ID#	Src	Date	Memo/Payee	Debit	Credit	Job
6-2010				Advertising			
10		CD	09/03/2016	APN Outdoor (Trading) Pty Ltd	\$3,800.00		
9		CD	09/03/2016	Bishopp Outdoor Advertising	\$15,325.00		
11		CD	11/03/2016	Malone Media & Marketing	\$40,766.00		
12		CD	24/03/2016	Toadshow Pty Ltd	\$44,030.00		
13		CD	24/03/2016	Iris Brooks	\$4,152.80		
14		CD	24/03/2016	Northlakes Messenger	\$340.91		
15		CD	24/03/2016	PR PRINT PTY LTD	\$1,236.00		
16		CD	24/03/2016	Freeway Sign Hire	\$900.00		
					\$110,550.71	\$0.00	

Account Transactions [Accrual]

01/01/2016 To 24/03/2016

24/03/2016
1:54:07 PM

Page 1

ID#	Src	Date	Memo/Payee	Debit	Credit	Job
4-3000 Commissions - Alan Sutherland						
CR000062	CR	19/02/2016	Newcombe Holdings Pty Ltd		\$18,181.82	
CR000063	CR	19/02/2016	Philip Usher Constructions Pty		\$9,090.91	
CR000064	CR	19/02/2016	Rio Vista Securities Ltd ATF T		\$18,181.82	
00000011	SJ	25/02/2016	Sale; Hardev Properties Pty Lt		\$20,000.00	
00000012	SJ	25/02/2016	Sale; PDM Property Developm		\$10,000.00	
00000013	SJ	25/02/2016	Sale; ME Harrison Investment		\$10,000.00	
CR000071	CR	08/03/2016	Sunvista Homes Pty Ltd		\$18,181.82	
10	CD	09/03/2016	APN Outdoor (Trading) Pty Ltd		\$2,409.00	
00000014	SJ	17/03/2016	Sale; Focus Pacific Pty Ltd/ FP		\$9,090.91	
00000015	SJ	17/03/2016	Sale; Impact Homes		\$2,727.27	
CR000075	CR	17/03/2016	Open Corp Project Manageme		\$18,181.82	
				\$0.00	\$136,045.37	