



ACT
Government

Economic Development



Land
Development
Agency

CANBERRA FIRST

ABN 204 199 255 79

TransACT House
470 Northbourne Avenue
Dickson ACT 2602

GPO Box 158 Canberra ACT 2601

Phone: (02) 6205 0600

Fax: (02) 6207 5101

Email: lda@act.gov.au

Web: lda.act.gov.au

Mr Tim Xirakis
Elleven Project Co-ordination Pty Ltd
PO Box 451
JAMISON ACT 2614

Dear Mr Xirakas

I refer to the Services Agreement for the provision of City to the Lake Consultancy between the Land Development Agency (LDA) and Elleven Project Co-ordination Pty Ltd.

As you may be aware, a number of project changes have been required during the delivery of the project and this letter is to formally advise you of an extension of the contract date from 30 June 2015 to 31 December 2015, and the revised contract price (GST inclusive).

Date	Details	Amount (inc gst)	Running total
	Original contract Price	\$715,000.00	
13/10/2014	Remove PI insurance	\$105,000.11	\$820,000.00
12/06/2015	Services Agreement between the Land Development Agency and Elleven Project Co-ordination Pty Ltd – variation of contract	\$356,400.00	\$1,176,400.00
	Revised Contract Value	\$1,176,400.00	

All other terms and conditions of the Agreement remain unchanged unless otherwise specified.

Please confirm your agreement to the variation to the Contract Price and extension of the contract completion date by completing the attached Acknowledgement of Acceptance form and returning it to the LDA with seven working days.

Should you have any enquiries in relation to this matter please do not hesitate to contact Laurel Coyles on (02) 6205 0514 or laurel.coyles@act.gov.au

Yours sincerely


Dan Stewart
Deputy Chief Executive Officer

15 June 2015

VARIATION APPROVAL

Variation Title: **Services Agreement between the Land Development Agency and Elleven Project Co-ordination Pty Ltd - variation to contract term**

Division Name: Acton

Project : **City to the Lake - Consultancy Elleven Project Co-ordination Pty Ltd**

Contract Manager: Laurel Coyles

Date Requested: 12/06/2015

Variation Description

To extend the contract term from 30 June to 31 December 2015 for Elleven Project Co-ordination Pty Ltd (Elleven) to continue with the services as specified in Schedule 2 (attached) to the Services Agreement dated 27 June 2014 between the Land Development Agency (LDA) and Elleven.

Funding (inc GST)

Date confirmed:

Finance Employee confirmed by:

Original Contract Amount:	\$715,000.00
Variations to date:	\$105,000.00
Current Contract Amount:	\$820,000.00
Current variation:	\$356,400.00
Contract Amount after current variation:	\$1,176,400.00
Current Variation % Increase in Contract Amount:	43.46%
Total Variation % Increase in contract:	64.53%

Details of Contractor/Consultant

Provider Name: Elleven Project Co-ordination Pty Ltd

Provider Contact Name: Tim Xirakis

Provider Contact Email: info@e11even.com.au

Variation Evaluation:

Elleven is providing project director responsibilities and is delivering the key performance indicators as identified in Schedule 2 of the Services Agreement for the City to the Lake project. The LDA is satisfied with the current services being provided by Elleven.

Variation Recommendation:

That you agree to extend the Services Agreement contract term from 30 June 2015 to 31 December 2015 for an additional cost of \$356,400.00.

Approving Officer (Delegate)

DAN STEWART

Name



Signature

Decision: Approved / Not Approved

15.06.15

Date

ACKNOWLEDGEMENT OF ACCEPTANCE

→/We, Elleven Project Co-ordination Pty. Ltd. ABN: 60 004 707 8, acknowledge acceptance of the LDA's variation to the Service Agreement dated

27 June 2014

for the provision of

City to the Lake – Consultancy Elleven Project Co-ordination Pty Ltd

for the Land Development Agency (Agreement) being an extension of the works completion date until

31 December 2015

(unless otherwise terminated earlier by the LDA under the provisions of the Agreement) and a revised Contract Price of

\$1,176,400.00

These variations extend the contract completion date and increase the Contract Price only and do not allow for any inputs during the defects liability period for the works. Any such inputs will be provided on a time and disbursements basis at a rate agreed to by the parties.

Signed by or on behalf of the Contractor/Consultant



(Signature)

TIMOTHY XIRAKIS

(Printed Name)

15/6/15

(Date)

Elleven Project Coordination

Please send to:
Ms Laurel Coyles
OCGUR, L6 TransACT House
GPO Box 158
CANBERRA CITY ACT 2601

From: Hargreaves, Anita
Sent: Tuesday, 25 August 2015 11:53 AM
To: Wilson, Chris; Pirani, Yuka
Subject: COMMERCIAL IN CONFIDENCE - City to the Lake - Notes for discussion with TX.doc
Attachments: Proposed Executive Structure.docx; City to the Lake - Notes for discussion with TX.doc

Sensitivity: Confidential

Hi Chris and Yuka

Please find attached notes for David's discussion with Tim. I've also attached the proposed structure which can be shown to Tim if David considers it appropriate.

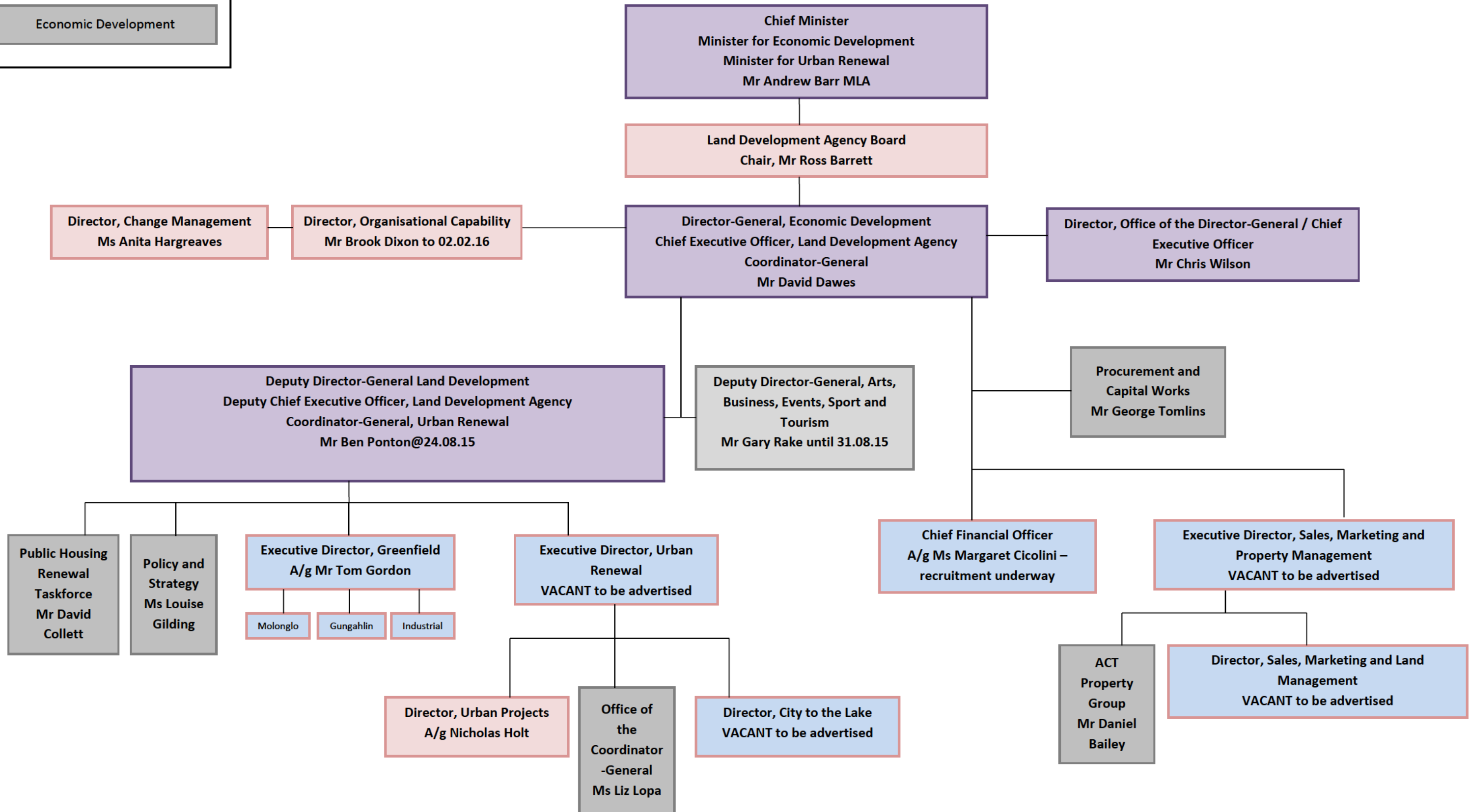
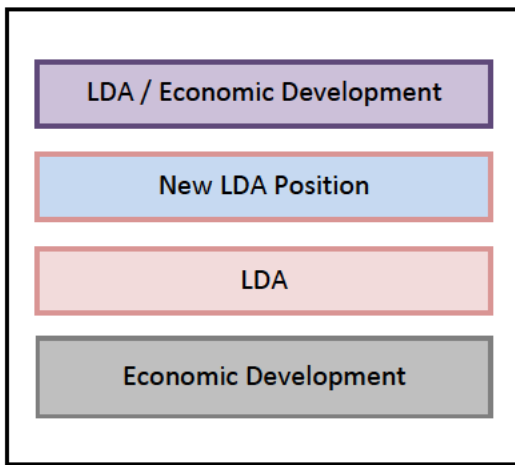
Let me know if you have any queries.

Please note that:

- I have briefed Ben Ponton on what will be happening tomorrow and he is supportive
- I am yet to discuss with Liz – I will let you know as soon as I have
- I'll email the CttL team meeting notes shortly.

Kind regards
Anita

LAND DEVELOPMENT AGENCY (LDA) – PROPOSED EXECUTIVE STRUCTURE



City to the Lake – Notes for discussion with Tim Xirakis

1. Meeting with Tim Xirakis needs to happen before the all staff email goes out which will be attaching the proposed executive structure.
2. Straight after the meeting there needs to be a City to the Lake (Cttl) meeting with all Cttl staff.
3. After the Cttl team meeting there needs to be a meeting with Richard Hutch.

Meet with Tim (include Chris Wilson):

- As you are aware the LDA is going through a change management process, and at the same time the Cttl project is moving from the vision stage to the delivery stage.
- As a result I will be recruiting an executive to fill the newly established Director, City to the Lake position that has strong project delivery experience.
 - Given the long term nature of the City to the Lake project, it is more appropriate, and more cost effective to establish this as an ACT Government executive position.
 - The executive level of the position has been sized as an executive level 1.2.
- What the Cttl project needs:
 - Experienced project management / delivery – includes project planning; regular reporting on status of project milestones, project budget etc
- What does this mean for the Cttl team going forward:
 - The new Director will assess the project's resourcing requirements
 - [REDACTED] high likelihood that his skills will be required, this may not be full time and will be on a project by project basis
 - Richard Hutch – I have given Richard a 3 month extension on his Attraction and Retention Incentive – this will provide sufficient time for the assessment of the Cttl resourcing requirements (I will be having a separate conversation with Richard to advise him of this)
- As you know I have arranged to meet with the Cttl team straight after our meeting today to advise them of the changes that will be occurring to the Cttl project going forward.
- What happens from here:
 - Until the position has been recruited I will move the Cttl project under the direction of Nicholas Holt.
 - I would like for you to conduct a handover with Nicholas as soon as possible.
 - Your existing contract will end after the handover and then I would like to arrange for a new contract to be prepared where the LDA can utilise your and [REDACTED] experience as and when required.

FOR DAVID DAWES' INFORMATION

Refer Clause 2 of the original Services Agreement:

"2. Services

The Consultant must perform the Services in accordance with the provisions of this Agreement and to the standard of care, skill and diligence expected of a person who regularly acts in the capacity in which the Consultant is engaged."

Original contract milestones in Schedule 2:

"Item Number 2

Deliver Key Performance Indicators for the City to the Lake Project being:

- I. deliver the West Basin Activation site by 31 December 2014;
- II. deliver CttL Assessment Feasibility by 31 January 2015;
- III. achieve investment ready status for Australia Forum by 30 June 2015;
- IV. deliver West Basin Public Waterfront design by 30 June 2015;
- V. oversee the Arterial Roads Concept Brief associated with CttL project;
- VI. oversee the Theatre Feasibility completion; and
- VII. prepare all Cabinet Briefs associated with the CttL project."

Refer Clause 10.2 of original Services Agreement:

"10.2 Termination for any reason or reduction of Services

The LDA may at, any time by notice to the Consultant, terminate this agreement or reduce the Services for any reason, and in that event:

- (1) the LDA will be liable only for:
 - a. payments under this Agreement for Services rendered before the date of termination, and
 - b. subject to **clauses 10.2(2) and 10.2(3)**, any reasonable costs incurred by the Consultant and directly attributable to the termination or reduction of Services, but not in respect of loss of prospective profits;
- (2) on receipt of a notice of termination or reduction, the Consultant must:
 - a. stop work as specified in the notice,
 - b. take all available steps to minimise loss resulting from that termination or reduction of Services, and
 - c. continue to perform any part of the Services not affected by the notice; and
- (3) in the event of a reduction of the Services, the LDA's liability to pay the Contract Price will, in the absence of agreement to the contrary, abate proportionately to the reduction in the Services.

From: Hargreaves, Anita
Sent: Tuesday, 8 September 2015 8:58 AM
To: Dawes, David; Ponton, Ben
Cc: Wilson, Chris; Pirani, Yuka
Subject: COMMERCIAL IN CONFIDENCE Termination Notice and cover Letter
Attachments: Termination Notice.docx; Ltr - Elleven (encl notice).doc; City to the Lake - Notes for discussion with TX8.09.15.doc

Importance: High
Sensitivity: Confidential

Hi David and Ben

Please find attached the Termination Notice, cover letter and script for the termination of the City to the Lake contract with Elleven Project Co-ordination Pty Ltd.

The attached Notice and cover letter has been prepared by the Government Solicitor's Office.

It is recommended that a meeting first be held with [REDACTED] (see script), then meet with Tim.

The letter is to be given to Mr Tim Xirakis at the meeting together with the notice.

I have dated the letter under the assumption that the meetings will be held tomorrow, in the event they are held today, just need to change the dates in the letter and notice (and script) accordingly.

Happy to discuss further.

Kind regards
Anita

Anita Hargreaves | Chief Financial Officer
Land Development Agency | ACT Government
Phone 02 6207 1295 | anita.hargreaves@act.gov.au
Level 7 TransACT House, 470 Northbourne Ave, Dickson | GPO Box 158 Canberra ACT 2601

NOTICE OF TERMINATION

To: Elleven Project Co-ordination Pty Ltd ACN 600 047 078
PO Box 451
Jamison ACT 2614

Attn: Tim Xirakis

Pursuant to clause 10.2 of the Services Agreement between the Land Development Agency and Elleven Project Co-ordination Pty Ltd for the provision of City to the Lake Project Consultancy Services dated 27 June 2014, the Land Development Agency hereby gives notice that the Land Development exercises its right to terminate the Services Agreement **effective 9 September 2015**.

Dated:

.....

David Dawes

9 September 2015

Mr Tim Xirakis
Elleven Project Management Co-ordination Pty Ltd
PO Box 451
JAMISON ACT 2614

Dear Mr Xirakis

Re: Termination of Services Agreement

I refer to the Services Agreement (the **Agreement**) for the provision of City to the Lake Consultancy Services between the Land Development Agency (LDA) and Elleven Project Co-ordination Pty Ltd (Elleven).

Please find enclosed Notice of Termination of the Agreement pursuant to clause 10.2 of the Services Agreement effective 9 September 2015.

In relation to the finalisation of this matter we note the following:

1. Clause 13.1(a) requires the LDA to make payments for services rendered before the date of termination. For this purpose would you please provide an invoice for work performed under the Agreement up to and including 9 September 2015.
2. Clause 10.2(2) requires Elleven to stop work as specified in the enclosed Notice and take all available steps to minimise loss resulting from the termination of Services.
3. Pursuant to clause 5.1, all material created, written or otherwise brought into existence as part of the Services including all reports, documents, information and data is the property of the LDA. The LDA requires all Contract Material and LDA Material in Elleven's possession to be delivered to the LDA in accordance with clause 5.5 by:
 - a. for all Contract Material and LDA Material in the possession of Elleven located on LDA premises, 5:00pm 9 September 2015; and
 - b. for all Contract Material and LDA Material in the possession of Elleven located offsite including stored electronically, 5:00pm 10 September 2015.
4. As per clause 12.12, Elleven's obligations to preserve the confidentiality of the LDA's Information survive the termination of the Agreement.

We thank you for your contribution to the City to the Lake project.

Yours sincerely

David Dawes
Chief Executive Officer
Encl.

City to the Lake – Notes for discussion with Tim Xirakis

Prior to the meeting with Tim – please meet with [REDACTED] to advise that the City to the Lake contract will be terminated today (the day of the meeting) and this will mean that he will be required to return building access pass, and material relating to the City to the Lake project.

However the intention is that the LDA would like to re-engage [REDACTED] as either a contractor or as an employee of the ACT Government.

Meeting with Tim (Ben Ponton, David Dawes and Nicholas Holt?):

For Ben Ponton

- The purpose of today’s meeting is to terminate the City to the Lake contract between Elleven Project Co-ordination Pty Ltd and the LDA effective immediately.
- As stated in the contract (and in the letter of termination - Clause 10.2(2)) this means that Elleven – (you and [REDACTED]) are required to stop work as specified in the Notice which is attached to the letter of termination, and you are both required to take all available steps to minimise loss resulting from the termination of Services (e.g. where you have arrangements for the future which have a cost associated with the project).
- What we will need from you:
 - as stated in the contract (Clause 13.1(a)) the LDA is required to make payments for services rendered before the date of termination. For this purpose would you please provide an invoice for work performed under the Agreement up to and including 9 September 2015
 - all material created, written or otherwise brought into existence as part of the Services including all reports, documents, information and data as this is the property of the LDA. The LDA requires all Contract Material and LDA Material in Elleven’s possession to be delivered to the LDA in accordance with clause 5.5 by:
 - for all Contract Material and LDA Material in the possession of Elleven **located on LDA premises, 5:00pm 9 September 2015;** and
 - for all Contract Material and LDA Material in the possession of Elleven **located offsite including stored electronically, 5:00pm 10 September 2015.**
 - **building access pass by 5.00pm 9 September 2015**
 - any other LDA property (will check with ICT whether there is any ICT equipment that has been provided to Elleven).
 - Any questions?
 - In the event Mr Xirakis asks why David is no longer honouring the contract, it is recommended that the events of the last week or two be provided to him, i.e.

contractors working for the LDA with no contract in place and money committed where there is no budget / funding

Subject: 2.45pm CttL discussion
Location: LDA Boardroom

Start: Wed 09/09/2015 2:45 PM
End: Wed 09/09/2015 3:15 PM
Show Time As: Tentative

Recurrence: (none)

Meeting Status: Not yet responded

Organizer: Ponton, Ben
Required Attendees: Holt, Nicholas; Xirakis, Tim

When: Wednesday, 9 September 2015 2:45 PM-3:15 PM (UTC+10:00) Canberra, Melbourne, Sydney.
Where: LDA Boardroom

Note: The GMT offset above does not reflect daylight saving time adjustments.

~~*~*~*~*~*~*~*~*

From: Coyles, Laurel
Sent: Wednesday, 7 October 2015 9:39 AM
To: Holt, Nicholas
Cc: Ryan, KellyL
Subject: FW: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

Hi Nicholas – Richard has provided me with invoice LDA201515 and supporting documentation for Elleven for the month of Sept. (same invoice re your enquiry below). I'll process for payment and send to you for clearance.

regards

Laurel

Laurel Coyles | Executive Assistant to Liz Lopa | A/g Director Office of Coordinator General, Urban Renewal
Phone: +61 2 6205 0514 | Email: laurel.coyles@act.gov.au
Chief Minister, Treasury and Economic Development Directorate | ACT Government
L6 TransACT House | 470 Northbourne Ave Dickson ACT | GPO Box 158 Canberra ACT 2601 | www.act.gov.au

From: Coyles, Laurel
Sent: Tuesday, 6 October 2015 11:18 AM
To: Holt, Nicholas
Subject: RE: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

Hi Nicholas – the attached invoice has not been processed by OCGUR. FYI – the last invoice to come across my desk from Elleven was inv no. LDA201513.

regards

Laurel

Laurel Coyles | Executive Assistant to Liz Lopa | A/g Director Office of Coordinator General, Urban Renewal
Phone: +61 2 6205 0514 | Email: laurel.coyles@act.gov.au
Chief Minister, Treasury and Economic Development Directorate | ACT Government
L6 TransACT House | 470 Northbourne Ave Dickson ACT | GPO Box 158 Canberra ACT 2601 | www.act.gov.au

From: Holt, Nicholas
Sent: Tuesday, 6 October 2015 10:30 AM
To: Coyles, Laurel
Subject: FW: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

Hi Laurel,

Could you check if you received this invoice? I have no record of it and was wondering if maybe it went to spam.

regards

Nicholas

From: Tim Xirakis [REDACTED]
Sent: Tuesday, 6 October 2015 10:20 AM

To: Holt, Nicholas

Subject: Fwd: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

Hi Nick

Could you please chase this up for me as it has been more than 2 weeks since I first sent the invoice.

Thanks

Tim

----- Forwarded message -----

From: **Tim Xirakis** [REDACTED]

Date: 18 September 2015 at 16:16

Subject: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

To: nicholas.holt@act.gov.au

Cc: laurel.coyles@act.gov.au

Nick

Attached is the September invoice for Elleven Project Co-ordination Pty Ltd incorporating days worked and not billed as at 31 August 2015 and the days for September up to and including Wednesday the 9th of September 2015. There are also supporting timesheets for IWB for August and for both of us for September, a copy of the running timesheet since the beginning of the contract.

Thanks

Tim Xirakis

Managing Director

Elleven Project Co-ordination Pty Ltd

From: Coyles, Laurel
Sent: Monday, 12 October 2015 11:48 AM
To: Holt, Nicholas
Subject: RE: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

Sorry Nicholas - I brought the paperwork up a couple of times but no one around. Have just left it on Kelly's desk with a note attached.

cheers

Laurel

Laurel Coyles | Executive Assistant to Liz Lopa | A/g Director Office of Coordinator General, Urban Renewal
Phone: +61 2 6205 0514 | Email: laurel.coyles@act.gov.au Chief Minister, Treasury and Economic Development
Directorate | ACT Government
L6 TransACT House | 470 Northbourne Ave Dickson ACT | GPO Box 158 Canberra ACT 2601 | www.act.gov.au

-----Original Message-----

From: Holt, Nicholas
Sent: Monday, 12 October 2015 11:42 AM
To: Coyles, Laurel
Subject: FW: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

_hi laurel

Did tim's invoice get processed. He is chasing payment Thanks Nicholas

From: Tim Xirakis [REDACTED]
Sent: Monday 12 October 2015 11:37
To: Holt, Nicholas
Subject: Re: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

Hi Nick

It wasn't in last Thursday's pay run - can you confirm it is in tomorrow's?

Thanks

Tim Xirakis

Managing Director
Elleven Project Coordination Pty Ltd

On 8 Oct 2015, at 3:15 pm, Holt, Nicholas <Nicholas.Holt@act.gov.au<mailto:Nicholas.Holt@act.gov.au>> wrote:

Hi Tim,

It has been processed I assume it will be paid in the next pay run.

regards

Nicholas

From: Tim Xirakis [REDACTED]
Sent: Thursday, 8 October 2015 3:07 PM
To: Holt, Nicholas
Subject: Re: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

Hi Nick

Any progress on this?

Thanks
Tim Xirakis

Managing Director
Elleven Project Coordination Pty Ltd

On 6 Oct 2015, at 10:33 am, Holt, Nicholas <Nicholas.Holt@act.gov.au<mailto:Nicholas.Holt@act.gov.au>> wrote:
Hi Tim,

Apologies I will process this now. I don't recall getting the email and Kelly doesn't recall seeing it. I have no record of it in my emails and am wondering if maybe it got sent to spam by mistake. I have Laurel if she received a copy of it. Regardless it will be processed today.

regards

Nicholas

From: Tim Xirakis [REDACTED]
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Nick

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Thanks

Tim Xirakis

Managing Director

Elleven Project Co-ordination Pty Ltd

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From: Tim Xirakis [REDACTED]
Sent: Monday, 12 October 2015 2:53 PM
To: Holt, Nicholas
Subject: Re: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

Thanks mate

Tim Xirakis

Managing Director
Elleven Project Coordination Pty Ltd

On 12 Oct 2015, at 2:44 pm, Holt, Nicholas <Nicholas.Holt@act.gov.au> wrote:

Hi Tim,

I spoke to Kaz and she has advised it is due to be paid in tomorrow's pay run. Kaz has also just sent an email to shared services to make sure it goes in tomorrow's pay run.

regards

Nicholas

From: Tim Xirakis [REDACTED]
Sent: Monday, 12 October 2015 11:37 AM
To: Holt, Nicholas
Subject: Re: September bill for Elleven including days in credit to 31 August and September for [REDACTED] and Tim Xirakis

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Thanks

Tim Xirakis
Managing Director
Elleven Project Co-ordination Pty Ltd

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E11even Project Co-ordination Pty Ltd

TAX INVOICE

PO Box 451
 Jamison, ACT 2614
 Tel: 0420 316 004
 ABN: 31 6000 047 078

Invoice No: LDA201508
 Date: 01/05/2015
 Our Ref: LDA

COPY

Invoice To: [Redacted]

Land Development Agency
 Level 7, Transact House, 470 Northourne Ave
 Dickson ACT 2602

Description:	Hourly Rate	Hours	Monthly Rate	Amount
--------------	-------------	-------	--------------	--------

Project Support Services (Apr 2015) - [Redacted]

Sub Total \$ 11,025.00
 GST \$ 1,102.50
Total Amount \$ 12,127.50

Payment Terms: 7 Days
 Payment Method: EFT



LAND DEVELOPMENT AGENCY - ACCOUNTS			
Entity	Cost Centre	Accounts	Internal Transfers
150	[Redacted]	[Redacted]	[Redacted]
Amount	\$ 11,025.00	Invoice No	L15051
Goods/Services Received			
Name (print please)		[Redacted]	
P. RONCON		[Redacted]	
Payment Approved [Signature]			
Delegate's name (print please)		Signature	
F. GORDON		[Redacted]	
Designation		Date	
Director		6/5/15	
Description			
Tax Codes: 10% AP Free Exempt Outside Scope Capital 10% Capital Free Other - IT, ITCap, NABN			

N. Holt



PO Box 451, Jamison ACT 2614

Telephone: 

Email: info@e11even.com.au

TIMESHEET

Contractor Name

Elleven Project Co-ordination Pty Ltd

Consultant Name

Client Name

ACT Government - Economic Development Directorate

Month Ending

30/04/2015

Type the end date of the Thursday of the week in the above field 'Fortnight Ending'

Date	Day	Start	Break	Finish	Total
01-Apr-15	Wednesday				
02-Apr-15	Thursday				
03-Apr-15	Friday				
04-Apr-15	Saturday				
05-Apr-15	Sunday				
06-Apr-15	Monday				
07-Apr-15	Tuesday				
08-Apr-15	Wednesday				
09-Apr-15	Thursday				
10-Apr-15	Friday				
11-Apr-15	Saturday				
12-Apr-15	Sunday				
13-Apr-15	Monday				
14-May-15	Tuesday				
15-Apr-15	Wednesday				
16-Apr-15	Thursday				
17-Apr-15	Friday				
18-Apr-15	Saturday				
19-Apr-15	Sunday				
20-Apr-15	Monday				
21-Apr-15	Tuesday				
22-Apr-15	Wednesday				
23-Apr-15	Thursday				
24-Apr-15	Friday				
25-Apr-15	Saturday				
26-Apr-15	Sunday				
27-Apr-15	Monday				
28-Apr-15	Tuesday				
29-Apr-15	Wednesday				
30-Apr-15	Thursday				
Total Hours					

APPROVAL	
Contractor	
Client	Dan Stewart

E11even Project Co-ordination Pty Ltd

TAX INVOICE

PO Box 451
Jamison, ACT 2614
Tel: 0420 316 004
ABN: 31 6000 047 078

Invoice No: LDA201509
Date: 28/05/2015
Our Ref: LDA

Invoice To:

Land Development Agency
Level 7, Transact House, 470 Northourne Ave
Dickson ACT 2602

Description:	Hourly Rate	Hours	Monthly Rate	Amount
Project Management fees for May 2015			54,000	\$ 54,000.00

Sub Total \$ 54,000.00
GST \$ 5,400.00
Total Amount \$ 59,400.00

Payment Terms: 7 Days
Payment Method: EFT

LAND DEVELOPMENT AGENCY - ACCOUNTS PAYABLE					
Entity	Cost Centre	Accounts	Internal Trading	Project	Agency
150					
Amount	\$ 59,400.00		PO No	L15051	
Goods/Services Received					
Name (print please)			P. RONCON		
Payment Approved			[Signature]		
Delegate's name (print please)			D. STEWART		
Designation			DLEO		
			Date 28-5-15		
FINANCE USE ONLY					
Description					
Tax Code: 10% AP Free Exempt Outside Scope Capital 10% Capital Free Other - IT, ITCap, NABN					

E11even Project Co-ordination Pty Ltd

TAX INVOICE

PO Box 451
Jamison, ACT 2614
Tel: 0420 316 004
ABN: 31 6000 047 078

Invoice No: LDA201510
Date: 10/03/2015
Our Ref: LDA

Invoice To:

Land Development Agency
Level 7, Transact House, 470 Northourne Ave
Dickson ACT 2602

Description:	Hourly Rate	Hours	Monthly Rate	Amount
Project Support Services (May 2015) - [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$ 9,975.00

Sub Total \$ 9,975.00
GST \$ 997.50
Total Amount \$ 10,972.50

Payment Terms: 7 Days
Payment Method: EFT

LAND DEVELOPMENT AGENCY - ACCOUNTS PAYABLE	
Entity	Cost Centre
150	[REDACTED]
Amount	\$10,972.50 LISOSI
Name (print please): P. RONCON	
Payment Approved	
Delegate's name (print please): N. GREIG	Signature
Designation	Date
FINANCE USE ONLY	
Description	
Tax Code: 10% AP Free Exempt Outside Scope Capital 10% Capital Free Other - IT, ITCap, NABN	

E11even Project Co-ordination Pty Ltd

TAX INVOICE

PO Box 451
Jamison, ACT 2614
Tel: 0420 316 004
ABN: 31 6000 047 078

Invoice No: LDA201511
Date: 12/06/2015
Our Ref: LDA

Invoice To:

Land Development Agency
Level 7, Transact House, 470 Northourne Ave
Dickson ACT 2602

Description:	Hourly Rate	Hours	Monthly Rate	Amount
Project Management fees for June 2015			54,000	\$ 54,000.00

Sub Total \$ 54,000.00
GST \$ 5,400.00
Total Amount \$ 59,400.00

Payment Terms: 7 Days
Payment Method: EFT

LAND DEVELOPMENT AGENCY - ACCOUNTS PAYABLE					
Entity	Cost Centre	Accounts	Internal Trading	Project	Agency
150					
Amount	\$59,400.00		PO No	L15051	
Goods/Services Received					
Name (print please):			P Ronan		
Payment Approved					
Delegate's name (print please):			R Hutch		
Designation			SOGA		
			Date 12/6/15		
FINANCE USE ONLY					
Description					
Tax Code: 10% AP Free Exempt Outside Scope Capital 10% Capital Free Other - IT, ITCap, NABN					

E11even Project Co-ordination Pty Ltd

TAX INVOICE

PO Box 451
 Jamison, ACT 2614
 Tel: 0420 316 004
 ABN: 31 6000 047 078

Invoice No: LDA201515
 Date: 18/09/2015
 Our Ref: LDA

Invoice To:

Land Development Agency
 Level 7, Transact House, 470 Northourne Ave
 Dickson ACT 2602

Description:	Hours	Hourly Rate	Amount
Project Management fees outstanding @ 31 August 2015			
Project Management fees outstanding @ 31 August 2015			
Project Management fees September 2015			
Project Management fees September 2015			

Sub Total \$ 49,762.50
 GST \$ 4,976.25
Total Amount \$ 54,738.75

Payment Terms: 7 Days
 Payment Method: EFT



PO Box 451, Jamison ACT 2614
 Telephone: [REDACTED]
 Email: info@e11even.com.au

TIMESHEET

Contractor Name Elleven Project Co-ordination Pty Ltd
 Consultant Name [REDACTED]
 Client Name ACT Government - Economic Development Directorate
 Month Ending 30/09/2015

Type the end date of the Thursday of the week in the above field 'Fortnight Ending'

Date	Day	Start	Break	Finish	Total
01-Sep-15	Tuesday				
02-Sep-15	Wednesday				
03-Sep-15	Thursday				
04-Sep-15	Friday				
05-Sep-15	Saturday				
06-Sep-15	Sunday				
07-Sep-15	Monday				
08-Sep-15	Tuesday				
09-Sep-15	Wednesday				
10-Sep-15	Thursday				0.00
11-Sep-15	Friday				0.00
12-Sep-15	Saturday				0.00
13-Sep-15	Sunday				0.00
14-Sep-15	Monday				0.00
15-Sep-15	Tuesday				0.00
16-Sep-15	Wednesday				0.00
17-Sep-15	Thursday				0.00
18-Sep-15	Friday				0.00
19-Sep-15	Saturday				0.00
20-Sep-15	Sunday				0.00
21-Sep-15	Monday				0.00
22-Sep-15	Tuesday				0.00
23-Sep-15	Wednesday				0.00
24-Sep-15	Thursday				0.00
25-Sep-15	Friday				0.00
26-Sep-15	Saturday				0.00
27-Sep-15	Sunday				0.00
28-Sep-15	Monday				0.00
29-Sep-15	Tuesday				0.00
30-Sep-15	Wednesday				0.00
Total Hours					

APPROVAL	
Contractor	[REDACTED]
Client	[REDACTED]



TIMESHEET

PO Box 451, Jamison ACT 2614

Telephone: [REDACTED]

Email: info@e11even.com.au

Contractor Name Elleven Consulting Pty Ltd

Consultant Name [REDACTED]

Client Name ACT Government - Economic Development Directorate

Fortnight Ending 14/09/2015

Type the end date of the Thursday of the week in the above field 'Fortnight Ending'

Date	Day	Start	Break	Finish	Total
01-Sep-15	Tuesday				
02-Sep-15	Wednesday				
03-Sep-15	Thursday				
04-Sep-15	Friday				
05-Sep-15	Saturday				
06-Sep-15	Sunday				
07-Sep-15	Monday				
08-Sep-15	Tuesday				
09-Sep-15	Wednesday				
10-Sep-15	Thursday				
11-Sep-15	Friday				
12-Sep-15	Saturday				
13-Sep-15	Sunday				
14-Sep-15	Monday				
Total Hours					

APPROVAL	
Contractor	[REDACTED]
Client	

NOTES / REMARKS



TIMESHEET

PO Box 451, Jamison ACT 2614

Telephone: [REDACTED]

Email: info@e11even.com.au

Contractor Name Elleven Consulting Pty Ltd

Consultant Name [REDACTED]

Client Name ACT Government - Economic Development Directorate

Fortnight Ending 14/08/2015

Type the end date of the Thursday of the week in the above field 'Fortnight Ending'

Date	Day	Start	Break	Finish	Total
01-Aug-15	Saturday				
02-Aug-15	Sunday				
03-Aug-15	Monday				
04-Aug-15	Tuesday				
05-Aug-15	Wednesday				
06-Aug-15	Thursday				
07-Aug-15	Friday				
08-Aug-15	Saturday				
09-Aug-15	Sunday				
10-Aug-15	Monday				
11-Aug-15	Tuesday				
12-Aug-15	Wednesday				
13-Aug-15	Thursday				
14-Aug-15	Friday				
Total Hours					

APPROVAL	
Contractor	[REDACTED]
Client	[REDACTED]

NOTES / REMARKS



TIMESHEET

PO Box 451, Jamison ACT 2614

Telephone: [REDACTED]

Email: info@e11even.com.au

Contractor Name Elleven Consulting Pty Ltd

Consultant Name [REDACTED]

Client Name ACT Government - Economic Development Directorate

Fortnight Ending 28/08/2015

Type the end date of the Thursday of the week in the above field 'Fortnight Ending'

Date	Day	Start	Break	Finish	Total
15-Aug-15	Saturday				
16-Aug-15	Sunday				
17-Aug-15	Monday				
18-Aug-15	Tuesday				
19-Aug-15	Wednesday				
20-Aug-15	Thursday				
21-Aug-15	Friday				
22-Aug-15	Saturday				
23-Aug-15	Sunday				
24-Aug-15	Monday				
25-Aug-15	Tuesday				
26-Aug-15	Wednesday				
27-Aug-15	Thursday				
28-Aug-15	Friday				
Total Hours					

APPROVAL	
Contractor	[REDACTED]
Client	

NOTES / REMARKS



TIMESHEET

PO Box 451, Jamison ACT 2614

Telephone: [REDACTED]

Email: info@e11even.com.au

Contractor Name Elleven Consulting Pty Ltd

Consultant Name [REDACTED]

Client Name ACT Government - Economic Development Directorate

Fortnight Ending 31/08/2015

Type the end date of the Thursday of the week in the above field 'Fortnight Ending'

Date	Day	Start	Break	Finish	Total
18-Aug-15	Tuesday				
19-Aug-15	Wednesday				
20-Aug-15	Thursday				
21-Aug-15	Friday				
22-Aug-15	Saturday				
23-Aug-15	Sunday				
24-Aug-15	Monday				
25-Aug-15	Tuesday				
26-Aug-15	Wednesday				
27-Aug-15	Thursday				
28-Aug-15	Friday				
29-Aug-15	Saturday				
30-Aug-15	Sunday				
31-Aug-15	Monday				
Total Hours					

APPROVAL	
Contractor	[REDACTED]
Client	[REDACTED]

NOTES / REMARKS

E11EVEN CONSULTING PTY LTD**Total Payments**

Date	Invoice No	Period	Purchase Order Number					Total Invoice Amount Excl GST
				Amount Excl GST	Amount Excl GST	Amount Excl GST	Amount Excl GST	
03/05/2012	EDD2012001	21 April - 3 May 12		12,140.00				12,140.00
18/05/2012	EDD2012002	4-17 May 12		15,650.00				15,650.00
01/06/2012	EDD2012003	18-31 May 12		13,650.00				13,650.00
15/06/2012	EDD2012004	1-14 June 12		13,550.00				13,550.00
18/06/2012	EDD2012005	1-14 June 12			3,965.00			3,965.00
28/06/2012	EDD2012006	15-28 June 12		17,000.00				17,000.00
28/06/2012	EDD2012007	15-28 June 12			5,525.00			5,525.00
12/07/2012	EDD2012013	29 June - 12 July		7,850.00	5,720.00	10,430.00		24,000.00
26/07/2012	EDD2012009	13-26 July 12		4,700.00	3,250.00	7,840.00		15,790.00
09/08/2012	EDD2012010	27 July - 9 August 12		11,700.00	1,397.50	9,275.00		22,372.50
23/08/2012	EDD2012011	10-23 August 12		12,200.00		7,548.80		19,748.80
06/09/2012	EDD2012012	24 August - 6 September		15,166.00	3,705.00	6,883.80		25,754.80
20/09/2012	EDD2012013	7-20 September 12		13,934.00	4,355.00	8,971.20		27,260.20
04/10/2012	EDD2012015	20 September - 4 October 12					11,250.00	11,250.00
04/10/2012	EDD2012014	21 September - 4 October 12		13,016.00	4,290.00	8,248.80		25,554.80
18/10/2012	EDD2012017	5-18 October 12					10,125.00	10,125.00
18/10/2012	EDD2012016	5-18 October 12		10,550.00	4,030.00	9,636.20		24,216.20
01/11/2012	EDD2012019	19 October - 1 November 12					11,700.00	11,700.00
01/11/2012	EDD2012018	19 October - 1 November 12		10,500.00		8,003.80		18,503.80
15/11/2012	EDD2012021	2-15 November 12					11,475.00	11,475.00
15/11/2012	EDD2012020	2-15 November 12		13,350.00		8,353.80		21,703.80
29/11/2012	EDD2012023	16-29 November 12					11,850.00	11,850.00
29/11/2012	EDD2012022	16-29 November 12		14,550.00		9,835.00		24,385.00
13/12/2012	EDD2012025	30 November - 13 December 12					12,000.00	12,000.00
13/12/2012	EDD2012024	30 November - 13 December 12		8,200.00		9,531.20		17,731.20
07/01/2013	EDD2013002	14-27 December 12					7,162.50	7,162.50
07/01/2013	EDD2013001	14-27 December 12		8,200.00		6,031.20		14,231.20
07/01/2013	EDD2013003	28 December - 10 January 13		5,800.00		7,525.00		13,325.00
				221,706.00	36,237.50	118,113.80	75,562.50	451,619.80 (a)
07/01/2013	EDD2013002-3	28 December - 10 January 13	L13257				8,362.50	8,362.50
29/01/2013	EDD2013002-2	11-24 January 13	L13257				11,550.00	11,550.00
12/02/2013	EDD2013008	25 January - 7 February 13	L13257				10,462.50	10,462.50
21/02/2013	EDD2013010	8-20 February 13	L13257				11,325.00	11,325.00
08/03/2013	EDD2013012	21 February -6 March 13	L13257				12,262.50	12,262.50
25/03/2013	EDD2013014	7 Mar-20 Mar 13	L13257				11,100.00	11,100.00
05/04/2013	EDD2013016	22 March - 3 April 2013	L13257				11,550.00	11,550.00
19/04/2013	EDD2013018	4 April - 17 April 2013	L13257				7,800.00	7,800.00
07/05/2013	EDD2013020	18 April - 1 May 2013	L13257				9,300.00	9,300.00
29/05/2013	EDD2013022	16-29 May 2013	L13257				11,812.50	11,812.50

29/05/2013	EDD2013024	2-15 May 2013	L13257			12,637.50	12,637.50	
24/06/2013	EDD2013026	30 May - 12 June 2013	L13257			12,562.50	12,562.50	
28/06/2013	EDD2013028	13-26 June 2013	L13257			11,887.50	11,887.50	
15/07/2013	EDD2013030	27 Jun- 10 Jul	L13257			12,450.00	12,450.00	
25/07/2013	EDD2013032	11 Jul - 24 July 2013	L13257			12,000.00	12,000.00	
08/08/2013	EDD2013032A	25 Jul - 7 Aug 13	L13257			12,262.50	12,262.50	
26/08/2013	EDD2013036	8 Aug - 21 Aug 13	L13257			11,287.50	11,287.50	
11/09/2013	EDD2013038	22 Aug - 4 Sep	L13257			11,812.50	11,812.50	
24/09/2013	EDD2013040	5/9/13-18/9/13	L13257			11,962.50	11,962.50	
03/10/2013	EDD2013042	19/9-2/10/13	L13257			10,950.00	10,950.00	
17/10/2013	EDD2013044	3/10/13-16/10/13	L13257			12,375.00	12,375.00	
31/10/2013	EDD2013046	17/10-30/10/13	L13257			12,300.00	12,300.00	
19/11/2013	EDD2013048	31/10/13-13/11/13	L13257			11,587.50	11,587.50	
02/12/2013	EDD2013050	14/11/13-27/11/13	L13257			11,475.00	11,475.00	
11/12/2013	EDD2013052	28/11/12-11/12/13	L13257			9,825.00	9,825.00	
14/01/2014	EDD2013056	26/12/13-8/1/14	L13257			3,525.00	3,525.00	
14/01/2014	EDD2013054	12/12/13-25/12/13	L13257			8,700.00	8,700.00	
29/01/2014	EDD2013058	9/1/14-22/1/14	L13257			12,150.00	12,150.00	
10/02/2014	EDD2013060	24/1/14-6/2/14	L13257			11,025.00	11,025.00	
22/02/2014	EDD2013062	6/2/14-19/02/14	L13257			10,725.00	10,725.00	
18/03/2014	EDD2013064	20/2/14-5/3/14	L13257			12,600.00	12,600.00	
25/03/2014	EDD2013066	6/3/14-19/3/14	L13257			11,475.00	11,475.00	
04/04/2014	EDD2013068	20/3/14-2/4/14	L13257			13,237.50	13,237.50	
23/04/2014	EDD2013070	3/4/14-16/4/14	L13257			12,262.50	12,262.50	
12/05/2014	EDD2013072	17/4/14-30/4/14	L13257			9,450.00	9,450.00	
23/05/2014	EDD2013074	01/05/14-14/05/14	L13257			12,862.50	12,862.50	
04/06/2014	EDD2013076	15/05/14-28/5/14	L13257			13,237.50	13,237.50	
12/06/2014	EDD2013077	29/05/14-11/06/14	L13257			11,850.00	11,850.00	
26/06/2014	EDD2013079	12/6/14 - 25/6/14	L13257			22,745.00	22,745.00	
30/06/2014	EDD2013080	26/6/14 - 30/6/16	L13257			6,650.00	6,650.00	
14/08/2014	EDD2013081		L13257			2,400.00	2,400.00	
				0.00	0.00	0.00	457,795.00	457,795.00 (b)

29/01/2013	EDD2013005	11-24 January 13	L13256	10,284.00	10,733.80		21,017.80
29/01/2013	EDD2013003-2	11-24 January 13	L13256	10,284.00	10,733.80		21,017.80
29/01/2013	EDD2013003-2	11-24 January 13 - Reimb	L13256	-10,284.00	-10,733.80		-21,017.80
29/01/2013	EDD2013011	22 February -7 March 13	L13256	13,750.00	10,150.00		23,900.00
07/02/2013	EDD2013007	25 January - 7 February 13	L13256	11,800.00	4,281.20		16,081.20
21/02/2013	EDD2013009	8-21 February 13	L13256	15,250.00	7,863.80		23,113.80
05/04/2013	EDD2013015	22 March - 4 April 2013	L13256	11,850.00	7,385.00		19,235.00
19/04/2013	EDD2013017	5 April - 18 April 2013	L13256	13,750.00	10,500.00		24,250.00
03/05/2013	EDD2013019	19 April - 2 May 2013	L13256	10,400.00	8,166.20		18,566.20
17/05/2013	EDD2013021	3 May - 16 May 2013	L13256	13,666.00	9,030.00		22,696.00
30/05/2013	EDD2013023	17-31 May 2013	L13256	12,250.00	9,660.00		21,910.00
13/06/2013	EDD2013023 (5)	31 May - 13 June 2013	L13256	4,268.00	8,995.00		13,263.00
28/06/2013	EDD2013027	14-27 June 2013	L13256	9,200.00	8,120.00		17,320.00
12/07/2013	EDD2013029	28 Jun-11 Jul 2013	L13256	11,000.00	9,100.00		20,100.00
26/07/2013	EDD2013031	12 Jul-25 Jul 2013	L13256	10,050.00	8,983.80		19,033.80

08/08/2013	EDD2013033	26 Jul - 8 Aug 13	L13256	13,300.00	5,565.00	18,865.00
22/08/2013	EDD2013035	9 Aug - 22 Aug 13	L13256	11,616.00	7,490.00	19,106.00
06/09/2013	EDD2013037	23/8/13 - 5/9/13	L13256	10,700.00	10,710.00	21,410.00
19/09/2013	EDD2013038	6/9/13-19/9/13	L13256	10,600.00	9,660.00	20,260.00
03-Oct-13	EDD2013041	20/9/13 - 3/10/13	L13256	8600	9,356.20	17,956.20
17/10/2013	EDD2013043	4/10/13-17/10/13	L13256	10,800.00	7,630.00	18,430.00
31/10/2013	EDD2013045	18/10-31/10/13	L13256	12,250.00	9,881.20	22,131.20
14/11/2013	EDD2013047	1/11/13-14/11/13	L13256	12,800.00	8,960.00	21,760.00
02/12/2013	EDD2013049	15/11/13-28/11/13	L13256	8,800.00	9,065.00	17,865.00
12/12/2013	EDD2013051	29/11/13-12/12/13	L13256	11,600.00	9,718.80	21,318.80
14/01/2014	EDD2013053	13/12/13-26/12/13	L13256	3,968.00	5,482.40	9,450.40
14/01/2014	EDD2013055	27/12/13-9/1/14	L13256	0.00	4,550.00	4,550.00
29/01/2014	EDD2013057	10/1/14-23/1/14	L13256	5,300.00	10,710.00	16,010.00
10/02/2014	EDD2013059	24/1/14-6/2/14	L13256	8,600.00	9,811.20	18,411.20
24/02/2014	EDD2013061	7/2/14-20/2/14	L13256	12,000.00	10,896.20	22,896.20
18/03/2014	EDD2013063	21/2/14-3/3/14	L13256	2,584.00	10,535.00	13,119.00
25/03/2014	EDD2013065	7/3/14-20/3/14	L13256	950.00	8,586.20	9,536.20
04/04/2014	EDD2013067	21/3/14-3/4/14	L13256	4,800.00	10,360.00	15,160.00
23/04/2014	EDD2013069	4/4/14-17/4/14	L13256	4,700.00	10,500.00	15,200.00
07/05/2014	EDD2013071	18/4/14-1/5/14	L13256	3,084.00	8,330.00	11,414.00
21/05/2014	EDD2013073	02/05/14-15/05/14	L13256	2,050.00	11,095.00	13,145.00
04/06/2014	EDD2013075	16/05/14-29/05/14	L13256	400.00	0.00	400.00
04/06/2014	EDD2013075	16/05/14-29/05/14	L13256	0.00	11,060.00	11,060.00
12/06/2014	EDD2013078	30/05/14-12/06/14	L13256	2,050.00	0.00	2,050.00
13/06/2014	EDD2013077	30/05/14-21/06/14	L13256	0.00	10,360.00	10,360.00
				309,070.00	0.00	632,351.00 (c)

24-Sep-14	GST201401	GST ASSISTANCE - AUG	L15250	4,800.00		4,800.00
24-Sep-14	GST201402	GST ASSISTANCE - 01-24/09/14	L15250	8,100.00		8,100.00
05-Nov-14	GST201403	1 July 2014-30 June 2015	L15250	8,150.00		8,150.00
04-Mar-15	LDA201501	1 July 2014-30 June 2015	L15250	14,000.00		14,000.00
23-Mar-15	LDA201502	1 July 2014-30 June 2015	L15250	4,600.00		4,600.00
06-Apr-15	LDA201503	1 July 2014-30 June 2015	L15250	4,800.00		4,800.00
19-May-15	LDA201505	1 July 2014-30 June 2015	L15250	4,800.00		4,800.00
02-Jun-15	LDA201506	1 July 2014-30 June 2015	L15250	12,200.00		12,200.00
18-Jun-15	LDA201507	1 July 2014-30 June 2015	L15250	4,600.00		4,600.00
30-Jun-15	LDA201508	1 July 2014-30 June 2015	L15250	1,400.00		1,400.00
30-Jun-15	LDA201508	1 July 2014-30 June 2015	L15250	1,800.00		1,800.00
30-Jun-15	LDA201508	1 July 2014-30 June 2015	L15250	4,000.00		4,000.00
				73,250.00	0.00	73,250.00 (d)

06-Apr-15	LDA201503	23/03-02/04/15	Services Agreement	3,700.00		3,700.00
06-Apr-15	LDA201503	23/03-02/04/15	Services Agreement	200.00		200.00
19-May-15	LDA201505	FEES 27/04 - 15/05	Services Agreement	3,800.00		3,800.00
19-May-15	LDA201505	FEES 27/04 - 15/05	Services Agreement	3,400.00		3,400.00
18-Jun-15	LDA201507	ERVICES 11-12/06/15	Services Agreement	7,200.00		7,200.00
18-Jun-15	LDA201507	ERVICES 11-12/06/15	Services Agreement	600.00		600.00

30-Jun-15 LDA201508	ACCOUNT SERVICE	Services Agreement	7,500.00					7,500.00
30-Jun-15 LDA201508	ACCOUNT SERVICE	Services Agreement	1,300.00					1,300.00
23-Aug-15 LDA201509	2/07-07/08/15	Services Agreement	1,800.00					1,800.00
23-Aug-15 LDA201509	2/07-07/08/15	Services Agreement	3,000.00					3,000.00
23-Aug-15 LDA201509	2/07-07/08/15	Services Agreement	1,400.00					1,400.00
23-Aug-15 LDA201509	2/07-07/08/15	Services Agreement	2,400.00					2,400.00
23-Aug-15 LDA201509	2/07-07/08/15	Services Agreement	3,600.00					3,600.00
23-Aug-15 LDA201509	1 July 2014-30 June 2015	Services Agreement	3,600.00					3,600.00
31-Aug-15 LDA201510	10/08-28/08	Services Agreement	3,800.00					3,800.00
31-Aug-15 LDA201510	10/08-28/08	Services Agreement	4,200.00					4,200.00
31-Aug-15 LDA201510	10/08-28/08	Services Agreement	600.00					600.00
31-Aug-15 LDA201510	10/08-28/08	Services Agreement	2,000.00					2,000.00
31-Aug-15 LDA201510	10/08-28/08	Services Agreement	3,400.00					3,400.00
31-Aug-15 LDA201510	1 July 2014-30 June 2015	Services Agreement	4,400.00					4,400.00
30-Sep-15 LDA201511	PRO SERVICES 31/0-25/09/15	Services Agreement	600.00					600.00
30-Sep-15 LDA201511	PRO SERVICES 31/0-25/09/15	Services Agreement	300.00					300.00
30-Sep-15 LDA201511	PRO SERVICES 31/0-25/09/15	Services Agreement	300.00					300.00
30-Sep-15 LDA201511	1 July 2014-30 June 2015	Services Agreement	3,800.00					3,800.00
01-Nov-15 LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	400.00					400.00
01-Nov-15 LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	2,200.00					2,200.00
01-Nov-15 LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	2,800.00					2,800.00
01-Nov-15 LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	200.00					200.00
01-Nov-15 LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	600.00					600.00
01-Nov-15 LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	5,000.00					5,000.00
01-Nov-15 LDA201512	1 July 2014-30 June 2015	Services Agreement	1,600.00					1,600.00
03-Nov-15 LDA201513	PRO FEES 19/10-30/10/15	Services Agreement	800.00					800.00
03-Nov-15 LDA201513	PRO FEES 19/10-30/10/15	Services Agreement	3,300.00					3,300.00
03-Nov-15 LDA201513	PRO FEES 19/10-30/10/15	Services Agreement	2,400.00					2,400.00
03-Nov-15 LDA201513	PRO FEES 19/10-30/10/15	Services Agreement	3,200.00					3,200.00
03-Nov-15 LDA201513	1 July 2014-30 June 2015	Services Agreement	2,700.00					2,700.00
16-Nov-15 201514	PRO SERVICES 2/11-13/11/15	Services Agreement	3,700.00					3,700.00
16-Nov-15 201514	PRO SERVICES 2/11-13/11/15	Services Agreement	5,600.00					5,600.00
16-Nov-15 201514	PRO SERVICES 2/11-13/11/15	Services Agreement	2,000.00					2,000.00
16-Nov-15 201514	1 July 2014-30 June 2015	Services Agreement	1,500.00					1,500.00
14-Mar-16 LDA201517	16-11/18-12/15	Services Agreement	14,400.00					14,400.00
14-Mar-16 LDA201517	16-11/18-12/15	Services Agreement	800.00					800.00
14-Mar-16 LDA201517	16-11/18-12/15	Services Agreement	6,600.00					6,600.00
			126,700.00	0.00	0.00	0.00		126,700.00 (e)

Total Payments	730,726.00	36,237.50	441,394.80	533,357.50	1,741,715.80
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Total Invoice

Original Total **1,762,733.60**

Variance - see credit above **-21,017.80**

E11EVEN CONSULTING PTY LTD**Total Payments**

Date	Invoice No	Period	Purchase Order Number					Total Invoice
				Amount Excl GST	Amount Excl GST	Amount Excl GST	Amount Excl GST	Amount Excl GST
24-Sep-14	GST201401	GST ASSISTANCE - AUG	L15250	4,800.00				4,800.00
24-Sep-14	GST201402	GST ASSISTANCE - 01-24/09/14	L15250	8,100.00				8,100.00
05-Nov-14	GST201403	1 July 2014-30 June 2015	L15250	8,150.00				8,150.00
04-Mar-15	LDA201501	1 July 2014-30 June 2015	L15250	14,000.00				14,000.00
23-Mar-15	LDA201502	1 July 2014-30 June 2015	L15250	4,600.00				4,600.00
06-Apr-15	LDA201503	1 July 2014-30 June 2015	L15250	4,800.00				4,800.00
19-May-15	LDA201505	1 July 2014-30 June 2015	L15250	4,800.00				4,800.00
02-Jun-15	LDA201506	1 July 2014-30 June 2015	L15250	12,200.00				12,200.00
18-Jun-15	LDA201507	1 July 2014-30 June 2015	L15250	4,600.00				4,600.00
30-Jun-15	LDA201508	1 July 2014-30 June 2015	L15250	1,400.00				1,400.00
30-Jun-15	LDA201508	1 July 2014-30 June 2015	L15250	1,800.00				1,800.00
30-Jun-15	LDA201508	1 July 2014-30 June 2015	L15250	4,000.00				4,000.00
				<u>73,250.00</u>				<u>73,250.00 (d)</u>

E11EVEN CONSULTING PTY LTD**Service Agreement**

Date	Invoice No	Period	Purchase Order Number/Agreement					Total Invoice Amount Excl GST
				Amount Excl GST	Amount Excl GST	Amount Excl GST	Amount Excl GST	
06-Apr-15	LDA201503	23/03-02/04/15	Services Agreement	3,700.00				3,700.00
06-Apr-15	LDA201503	23/03-02/04/15	Services Agreement	200.00				200.00
19-May-15	LDA201505	FEES 27/04 - 15/05	Services Agreement	3,800.00				3,800.00
19-May-15	LDA201505	FEES 27/04 - 15/05	Services Agreement	3,400.00				3,400.00
18-Jun-15	LDA201507	SERVICES 11-12/06/15	Services Agreement	7,200.00				7,200.00
18-Jun-15	LDA201507	SERVICES 11-12/06/15	Services Agreement	600.00				600.00
30-Jun-15	LDA201508	ACCOUNT SERVICE	Services Agreement	7,500.00				7,500.00
30-Jun-15	LDA201508	ACCOUNT SERVICE	Services Agreement	1,300.00				1,300.00
23-Aug-15	LDA201509	2/07-07/08/15	Services Agreement	1,800.00				1,800.00
23-Aug-15	LDA201509	2/07-07/08/15	Services Agreement	3,000.00				3,000.00
23-Aug-15	LDA201509	2/07-07/08/15	Services Agreement	1,400.00				1,400.00
23-Aug-15	LDA201509	2/07-07/08/15	Services Agreement	2,400.00				2,400.00
23-Aug-15	LDA201509	2/07-07/08/15	Services Agreement	3,600.00				3,600.00
23-Aug-15	LDA201509	1 July 2014-30 June 2015	Services Agreement	3,600.00				3,600.00
31-Aug-15	LDA201510	10/08-28/08	Services Agreement	3,800.00				3,800.00
31-Aug-15	LDA201510	10/08-28/08	Services Agreement	4,200.00				4,200.00
31-Aug-15	LDA201510	10/08-28/08	Services Agreement	600.00				600.00
31-Aug-15	LDA201510	10/08-28/08	Services Agreement	2,000.00				2,000.00
31-Aug-15	LDA201510	10/08-28/08	Services Agreement	3,400.00				3,400.00
31-Aug-15	LDA201510	1 July 2014-30 June 2015	Services Agreement	4,400.00				4,400.00
30-Sep-15	LDA201511	PRO SERVICES 31/0-25/09/15	Services Agreement	600.00				600.00
30-Sep-15	LDA201511	PRO SERVICES 31/0-25/09/15	Services Agreement	300.00				300.00
30-Sep-15	LDA201511	PRO SERVICES 31/0-25/09/15	Services Agreement	300.00				300.00
30-Sep-15	LDA201511	1 July 2014-30 June 2015	Services Agreement	3,800.00				3,800.00
01-Nov-15	LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	400.00				400.00
01-Nov-15	LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	2,200.00				2,200.00
01-Nov-15	LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	2,800.00				2,800.00
01-Nov-15	LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	200.00				200.00
01-Nov-15	LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	600.00				600.00
01-Nov-15	LDA201512	PRO SERVICES 28/9-16/10/15	Services Agreement	5,000.00				5,000.00
01-Nov-15	LDA201512	1 July 2014-30 June 2015	Services Agreement	1,600.00				1,600.00
03-Nov-15	LDA201513	PRO FEES 19/10-30/10/15	Services Agreement	800.00				800.00
03-Nov-15	LDA201513	PRO FEES 19/10-30/10/15	Services Agreement	3,300.00				3,300.00
03-Nov-15	LDA201513	PRO FEES 19/10-30/10/15	Services Agreement	2,400.00				2,400.00
03-Nov-15	LDA201513	PRO FEES 19/10-30/10/15	Services Agreement	3,200.00				3,200.00
03-Nov-15	LDA201513	1 July 2014-30 June 2015	Services Agreement	2,700.00				2,700.00
16-Nov-15	201514	PRO SERVICES 2/11-13/11/15	Services Agreement	3,700.00				3,700.00
16-Nov-15	201514	PRO SERVICES 2/11-13/11/15	Services Agreement	5,600.00				5,600.00
16-Nov-15	201514	PRO SERVICES 2/11-13/11/15	Services Agreement	2,000.00				2,000.00
16-Nov-15	201514	1 July 2014-30 June 2015	Services Agreement	1,500.00				1,500.00
14-Mar-16	LDA201517	16-11/18-12/15	Services Agreement	14,400.00				14,400.00
14-Mar-16	LDA201517	16-11/18-12/15	Services Agreement	800.00				800.00
14-Mar-16	LDA201517	16-11/18-12/15	Services Agreement	6,600.00				6,600.00
				126,700.00				126,700.00 (e)

ELLEVEN CONSULTING PTY LTD

All Payments from 1/7/2011 to 30/6/2016

Transaction Date	Natural Account Description	Debit	Credit	Vendor/Customer Name	Invoice Number	Purchase Order	Invoice Line Description
03-May-12	Other Professional Services	12,140.00		ELLEVEN CONSULTING PTY LTD	EDD2012001		PROFESSIONAL SERVICE 21APR-3MAY
18-May-12	Other Professional Services	15,650.00		ELLEVEN CONSULTING PTY LTD	EDD2012002		PROFESSIONAL FEES 4-17 MAY
01-Jun-12	Other Professional Services	13,650.00		ELLEVEN CONSULTING PTY LTD	EDD2012003		PROFESSIONAL SERVICES 18-31 MAY12
15-Jun-12	Other Professional Services	13,550.00		ELLEVEN CONSULTING PTY LTD	EDD2012004		PROFESSIONAL SERVICES 1-14/06/12
18-Jun-12	Other Professional Services	3,965.00		ELLEVEN CONSULTING PTY LTD	EDD2012005		
28-Jun-12	Other Professional Services	5,525.00		ELLEVEN CONSULTING PTY LTD	EDD2012007		SERVICES 15-28JUNE
28-Jun-12	Other Professional Services	17,000.00		ELLEVEN CONSULTING PTY LTD	EDD2012006		PROFESSIONAL SERVICES JUNE 15-28
12-Jul-12	Other Professional Services	24,000.00		ELLEVEN CONSULTING PTY LTD	EDD2012013		PROFESSIONAL SERVICES 29/06-12/07/12
26-Jul-12	Other Professional Services	15,790.00		ELLEVEN CONSULTING PTY LTD	EDD2012009		PROF.SERVICES-
09-Aug-12	Other Professional Services	22,372.50		ELLEVEN CONSULTING PTY LTD	EDD2012010		PROF SERVICES-
23-Aug-12	Consultants (Contract)	19,748.80		ELLEVEN CONSULTING PTY LTD	EDD2012011		FINANCIAL SERVICES-1 10-23/08/12
06-Sep-12	Other Professional Services	25,754.80		ELLEVEN CONSULTING PTY LTD	EDD2012011		PROF FEES-
20-Sep-12	Other Professional Services	27,260.20		ELLEVEN CONSULTING PTY LTD	EDD201213		PRO FEES
04-Oct-12	Other Professional Services	25,554.80		ELLEVEN CONSULTING PTY LTD	EDD2012014		21/09-04/10/12
04-Oct-12	Other Professional Services	11,250.00		ELLEVEN CONSULTING PTY LTD	EDD2012015		PROF SERVICE 20/09-04/12/12
18-Oct-12	Consultants (Contract)	24,216.20		ELLEVEN CONSULTING PTY LTD	EDD2012016		PROF SERVICES 5-18/10/12
18-Oct-12	Other Professional Services	10,125.00		ELLEVEN CONSULTING PTY LTD	EDD2012017		PROF SERVICES 05-18/10/12
01-Nov-12	Consultants (Contract)	18,503.80		ELLEVEN CONSULTING PTY LTD	EDD2012018		PROF SERVICES - 19/10-01/11/12
01-Nov-12	Other Professional Services	11,700.00		ELLEVEN CONSULTING PTY LTD	EDD2012019		PROF SERVICES - 19/10-01/11/12
15-Nov-12	Consultants (Contract)	21,703.80		ELLEVEN CONSULTING PTY LTD	EDD2012020		PROF SERVICES - 2-15/11/12
15-Nov-12	Other Professional Services	11,475.00		ELLEVEN CONSULTING PTY LTD	EDD2012021		PROF SERVICES - 02-15/11/12
29-Nov-12	Consultants (Contract)	24,385.00		ELLEVEN CONSULTING PTY LTD	EDD2012022		PROF SERVICES - 16-19/11/12
29-Nov-12	Other Professional Services	11,850.00		ELLEVEN CONSULTING PTY LTD	EDD2012023		PROF SERVICES - 16-29/11/12
13-Dec-12	Consultants (Contract)	17,731.20		ELLEVEN CONSULTING PTY LTD	EDD2012024		PROF FEES-
13-Dec-12	Other Professional Services	12,000.00		ELLEVEN CONSULTING PTY LTD	EDD2012025		PROF FEES-
07-Jan-13	Consultants (Contract)	14,231.20		ELLEVEN CONSULTING PTY LTD	EDD2013001		PROF FEES-
07-Jan-13	Other Professional Services	7,162.50		ELLEVEN CONSULTING PTY LTD	EDD2013002		PROF FEES-14-27/12/12
07-Jan-13	Other Professional Services	8,362.50		ELLEVEN CONSULTING PTY LTD	EDD2013002-3RD	L13257	Project Management & Techncial Planning Assistance -
14-Jan-13	Consultants (Contract)	13,325.00		ELLEVEN CONSULTING PTY LTD	EDD2013003		28/12-10/01/13
29-Jan-13	Consultants (Contract)	21,017.80		ELLEVEN CONSULTING PTY LTD	EDD2013005	L13256	Financial Management & Taxation Consultancy Services -
29-Jan-13	Consultants (Contract)	21,017.80		ELLEVEN CONSULTING PTY LTD	EDD2013003-2ND	L13256	Financial Management & Taxation Consultancy Services -
29-Jan-13	Other Professional Services	11,550.00		ELLEVEN CONSULTING PTY LTD	EDD2013002-2ND	L13257	Project Management & Techncial Planning Assistance -
07-Feb-13	Consultants (Contract)	16,081.20		ELLEVEN CONSULTING PTY LTD	EDD2013007	L13256	Financial Management & Taxation Consultancy Services -
12-Feb-13	Other Professional Services	10,462.50		ELLEVEN CONSULTING PTY LTD	EDD2013008		SERVICES-25/1-7-02/13
21-Feb-13	Consultants (Contract)	23,113.80		ELLEVEN CONSULTING PTY LTD	EDD2013009	L13256	Financial Management & Taxation Consultancy Services
21-Feb-13	Other Professional Services	11,325.00		ELLEVEN CONSULTING PTY LTD	EDD2013010	L13257	Project Management & Techncial Planning Assistance -
08-Mar-13	Consultants (Contract)	23,900.00		ELLEVEN CONSULTING PTY LTD	EDD2013011	L13256	Financial Management & Taxation Consultancy Services -
08-Mar-13	Other Professional Services	12,262.50		ELLEVEN CONSULTING PTY LTD	EDD2013012	L13257	Project Management & Techncial Planning Assistance -
25-Mar-13	Other Professional Services	11,100.00		ELLEVEN CONSULTING PTY LTD	EDD2013014	L13257	Project Management & Techncial Planning Assistance -
05-Apr-13	Consultants (Contract)	19,235.00		ELLEVEN CONSULTING PTY LTD	EDD2013015	L13256	Financial Management & Taxation Consultancy Services -
05-Apr-13	Other Professional Services	11,550.00		ELLEVEN CONSULTING PTY LTD	EDD2013016	L13257	Project Management & Techncial Planning Assistance -
19-Apr-13	Consultants (Contract)	24,250.00		ELLEVEN CONSULTING PTY LTD	EDD2013017	L13256	Financial Management & Taxation Consultancy Services -
19-Apr-13	Other Professional Services	7,800.00		ELLEVEN CONSULTING PTY LTD	EDD2013018	L13257	Project Management & Techncial Planning Assistance -
03-May-13	Consultants (Contract)	18,566.20		ELLEVEN CONSULTING PTY LTD	EDD2013019	L13256	Financial Management & Taxation Consultancy Services -
07-May-13	Other Professional Services	9,300.00		ELLEVEN CONSULTING PTY LTD	EDD2013020	L13257	Project Management & Techncial Planning Assistance -
17-May-13	Consultants (Contract)	22,696.00		ELLEVEN CONSULTING PTY LTD	EDD2013021	L13256	Financial Management & Taxation Consultancy Services -
29-May-13	Other Professional Services	11,812.50		ELLEVEN CONSULTING PTY LTD	EDD2013022		2-15/5/13
29-May-13	Other Professional Services	12,637.50		ELLEVEN CONSULTING PTY LTD	EDD2013024		16-29/5/13
30-May-13	Consultants (Contract)	21,910.00		ELLEVEN CONSULTING PTY LTD	EDD2013023	L13256	Financial Management & Taxation Consultancy Services -
13-Jun-13	Consultants (Contract)	13,263.00		ELLEVEN CONSULTING PTY LTD	EDD2013023-2ND		PRO SERVICE
24-Jun-13	Consultants (Contract)	12,562.50		ELLEVEN CONSULTING PTY LTD	EDD2013026		PRO SERVICE FOR 30/05-12/6
27-Jun-13	Consultants (Contract)	17,320.00		ELLEVEN CONSULTING PTY LTD	EDD2013027		14-27/06/13
28-Jun-13	Other Professional Services	11,887.50		ELLEVEN CONSULTING PTY LTD	EDD2013028		13*-6JUNE13

12-Jul-13 Consultants (Contract)	20,100.00	ELLEVEN CONSULTING PTY LTD	EDD2013029	
15-Jul-13 Consultants and Contractors Overhead Distribution	12,450.00	ELLEVEN CONSULTING PTY LTD	EDD2013030	
25-Jul-13 Other Professional Services	12,000.00	ELLEVEN CONSULTING PTY LTD	EDD2013032 L13257	Project Management & Technical Planning Assistance
26-Jul-13 Consultants (Contract)	19,033.80	ELLEVEN CONSULTING PTY LTD	EDD2013031 L13256	Financial Management & Taxation Consultancy Services
08-Aug-13 Consultants (Contract)	12,262.50	ELLEVEN CONSULTING PTY LTD	EDD2013032-2ND	SS 25JUL0-7 AUG
08-Aug-13 Consultants (Contract)	18,865.00	ELLEVEN CONSULTING PTY LTD	EDD2013033 L13256	Financial Management & Taxation Consultancy Services -
22-Aug-13 Consultants (Contract)	1,190.65	ELLEVEN CONSULTING PTY LTD	EDD2013035 L13256	Financial Management & Taxation Consultancy Services -
22-Aug-13 Consultants (Contract)	17,915.35	ELLEVEN CONSULTING PTY LTD	EDD2013035 L13256	Variation 1
26-Aug-13 Other Professional Services	11,287.50	ELLEVEN CONSULTING PTY LTD	EDD2013036 L13257	Project Management & Technical Planning Assistance -
06-Sep-13 Consultants (Contract)	21,410.00	ELLEVEN CONSULTING PTY LTD	EDD2013037 L13256	Variation 1
11-Sep-13 Other Professional Services	11,812.50	ELLEVEN CONSULTING PTY LTD	EDD2013038 L13257	Project Management & Technical Planning Assistance
19-Sep-13 Consultants (Contract)	20,260.00	ELLEVEN CONSULTING PTY LTD	EDD2013039 L13256	Variation 1
24-Sep-13 Other Professional Services	11,962.50	ELLEVEN CONSULTING PTY LTD	EDD2013040 L13257	Project Management & Technical Planning Assistance
03-Oct-13 Consultants (Contract)	6,886.99	ELLEVEN CONSULTING PTY LTD	EDD2013041 L13256	Variation 1
03-Oct-13 Consultants (Contract)	11,069.21	ELLEVEN CONSULTING PTY LTD	EDD2013041 L13256	Variation 2
03-Oct-13 Other Professional Services	10,950.00	ELLEVEN CONSULTING PTY LTD	EDD2013042 L13257	Project Management & Technical Planning Assistance
17-Oct-13 Consultants (Contract)	18,430.00	ELLEVEN CONSULTING PTY LTD	EDD2013043 L13256	Variation 3
17-Oct-13 Other Professional Services	1,927.27	ELLEVEN CONSULTING PTY LTD	EDD2013044 L13257	Variation 1
17-Oct-13 Other Professional Services	10,447.73	ELLEVEN CONSULTING PTY LTD	EDD2013044 L13257	Project Management & Technical Planning Assistance -
21-Oct-13 Consultants (Contract)	22,131.20	ELLEVEN CONSULTING PTY LTD	EDD2013045 L13256	Variation 4
31-Oct-13 Other Professional Services	12,300.00	ELLEVEN CONSULTING PTY LTD	EDD2013046 L13257	Variation 1
14-Nov-13 Consultants (Contract)	21,760.00	ELLEVEN CONSULTING PTY LTD	EDD2013047 L13256	Variation 5
19-Nov-13 Other Professional Services	11,587.50	ELLEVEN CONSULTING PTY LTD	EDD2013048 L13257	Provision of services to the LDA
02-Dec-13 Contractors	17,865.00	ELLEVEN CONSULTING PTY LTD	EDD2013049 L13256	Variation 6
02-Dec-13 Other Professional Services	772.73	ELLEVEN CONSULTING PTY LTD	EDD2013050 L13257	Variation 1
02-Dec-13 Other Professional Services	10,702.27	ELLEVEN CONSULTING PTY LTD	EDD2013050 L13257	Provision of services to the LDA
11-Dec-13 Other Professional Services	9,825.00	ELLEVEN CONSULTING PTY LTD	EDD2013052 L13257	Provision of services to the LDA
12-Dec-13 Contractors	21,318.80	ELLEVEN CONSULTING PTY LTD	EDD2013051 L13256	Variation 7
14-Jan-14 Consultants (Contract)	36.36	ELLEVEN CONSULTING PTY LTD	EDD2013053 L13256	Variation 5
14-Jan-14 Consultants (Contract)	4,550.00	ELLEVEN CONSULTING PTY LTD	EDD2013055 L13256	Variation 8
14-Jan-14 Consultants (Contract)	9,414.04	ELLEVEN CONSULTING PTY LTD	EDD2013053 L13256	Variation 8
14-Jan-14 Other Professional Services	3,525.00	ELLEVEN CONSULTING PTY LTD	EDD2013056 L13257	Provision of services to the LDA
14-Jan-14 Other Professional Services	8,700.00	ELLEVEN CONSULTING PTY LTD	EDD2013054 L13257	Provision of services to the LDA
29-Jan-14 Consultants (Contract)	1,436.96	ELLEVEN CONSULTING PTY LTD	EDD2013057 L13256	Variation 8
29-Jan-14 Consultants (Contract)	14,573.04	ELLEVEN CONSULTING PTY LTD	EDD2013057 L13256	Variation 9
29-Jan-14 Other Professional Services	12,150.00	ELLEVEN CONSULTING PTY LTD	EDD2013058 L13257	Provision of services to the LDA
10-Feb-14 Consultants (Contract)	18,411.20	ELLEVEN CONSULTING PTY LTD	EDD2013059 L13256	Variation 10
10-Feb-14 Other Professional Services	11,025.00	ELLEVEN CONSULTING PTY LTD	EDD2013060 L13257	Provision of services to the LDA
24-Feb-14 Consultants (Contract)	22,896.20	ELLEVEN CONSULTING PTY LTD	EDD2013061 L13256	Variation 11
24-Feb-14 Other Professional Services	10,725.00	ELLEVEN CONSULTING PTY LTD	EDD2013062 L13257	Provision of services to the LDA
18-Mar-14 Consultants (Contract)	13,119.00	ELLEVEN CONSULTING PTY LTD	EDD2013063 L13256	Variation 12
18-Mar-14 Other Professional Services	12,600.00	ELLEVEN CONSULTING PTY LTD	EDD2013064 L13257	Provision of services to the LDA
25-Mar-14 Consultants (Contract)	9,536.20	ELLEVEN CONSULTING PTY LTD	EDD2013065 L13256	Variation 13
25-Mar-14 Other Professional Services	11,475.00	ELLEVEN CONSULTING PTY LTD	EDD2013066 L13257	Provision of services to the LDA
04-Apr-14 Consultants (Contract)	15,160.00	ELLEVEN CONSULTING PTY LTD	EDD2013067 L13256	Variation 14
04-Apr-14 Other Professional Services	13,237.50	ELLEVEN CONSULTING PTY LTD	EDD2013068 L13257	Provision of services to the LDA
23-Apr-14 Consultants (Contract)	1,436.96	ELLEVEN CONSULTING PTY LTD	EDD2013069 L13256	Variation 9
23-Apr-14 Consultants (Contract)	13,763.04	ELLEVEN CONSULTING PTY LTD	EDD2013069 L13256	Variation 15
23-Apr-14 Other Professional Services	12,262.50	ELLEVEN CONSULTING PTY LTD	EDD2013070 L13257	Provision of services to the LDA
07-May-14 Consultants (Contract)	11,414.00	ELLEVEN CONSULTING PTY LTD	EDD2013071 L13256	Variation 16
12-May-14 Other Professional Services	9,450.00	ELLEVEN CONSULTING PTY LTD	EDD2013072 L13257	Provision of services to the LDA
21-May-14 Consultants (Contract)	13,145.00	ELLEVEN CONSULTING PTY LTD	EDD2013073 L13256	Variation 17
23-May-14 Other Professional Services	12,862.50	ELLEVEN CONSULTING PTY LTD	EDD2013074 L13257	Provision of services to the LDA
04-Jun-14 Consultants - Project Management	11,460.00	ELLEVEN CONSULTING PTY LTD	EDD2013075	PROF-FEES- -16-29/5/14
04-Jun-14 Consultants - Project Management	11,060.00	ELLEVEN CONSULTING PTY LTD	EDD2013075	PROF-FEES- -16-29/5/14
04-Jun-14 Consultants - Project Management	11,460.00	ELLEVEN CONSULTING PTY LTD	EDD2013075	PROF-FEES- -16-29/5/14
04-Jun-14 Consultants (Contract)	400.00	ELLEVEN CONSULTING PTY LTD	EDD2013075	PROF-FEES- -16-29/5/14
04-Jun-14 Other Professional Services	13,237.50	ELLEVEN CONSULTING PTY LTD	EDD2013076 L13257	Provision of services to the LDA
12-Jun-14 Consultants - Project Management	3,345.46	ELLEVEN CONSULTING PTY LTD	EDD2013077 L13257	Provision of services to the LDA
12-Jun-14 Consultants - Project Management	18,864.54	ELLEVEN CONSULTING PTY LTD	EDD2013077 L13257	Services to the LDA

12-Jun-14 Consultants (Contract)	2,050 00	ELLEVEN CONSULTING PTY LTD	EDD2013078	PROF FEES	30/5/14-12/6/14
26-Jun-14 Consultants - Project Management	22,745.00	ELLEVEN CONSULTING PTY LTD	EDD2013079	PROF FEES	12-25/6/14
30-Jun-14 Consultants - Project Management	6,650 00	ELLEVEN CONSULTING PTY LTD	EDD2013080 L13257	Services to the LDA	
14-Aug-14 Consultants - Project Management	2,400 00	ELLEVEN CONSULTING PTY LTD	LDA2014001 L13257	Services to the LDA	
24-Sep-14 Consultants (Contract)	4,800 00	ELLEVEN CONSULTING PTY LTD	GST201401	GST ASSISTANCE - AUG	
24-Sep-14 Consultants (Contract)	8,100 00	ELLEVEN CONSULTING PTY LTD	GST201402	GST ASSISTANCE - 01-24/09/14	
05-Nov-14 Consultants (Contract)	8,150 00	ELLEVEN CONSULTING PTY LTD	GST201403 L15250	Services 1 July 2014-30 June 2015	
04-Mar-15 Consultants (Contract)	14,000.00	ELLEVEN CONSULTING PTY LTD	LDA201501 L15250	Services 1 July 2014-30 June 2015	
23-Mar-15 Consultants (Contract)	4,600 00	ELLEVEN CONSULTING PTY LTD	LDA201502 L15250	Services 1 July 2014-30 June 2015	
06-Apr-15 Consultants (Contract)	4,800 00	ELLEVEN CONSULTING PTY LTD	LDA201503 L15250	Services 1 July 2014-30 June 2015	
06-Apr-15 Other Professional Services	3,700 00	ELLEVEN CONSULTING PTY LTD	LDA201503	23/03-02/04/15	
06-Apr-15 Other Professional Services	200 00	ELLEVEN CONSULTING PTY LTD	LDA201503	23/03-02/04/15	
19-May-15 Consultants (Contract)	0 01	ELLEVEN CONSULTING PTY LTD	LDA201505 L15250	Services 1 July 2014-30 June 2015	
19-May-15 Consultants (Contract)	436 36	ELLEVEN CONSULTING PTY LTD	LDA201505 L15250	Services 1 July 2014-30 June 2015	
19-May-15 Consultants (Contract)	4,363.63	ELLEVEN CONSULTING PTY LTD	LDA201505 L15250	Services 1 July 2014-30 June 2015	
19-May-15 Consultants (Contract)	4,800 00	ELLEVEN CONSULTING PTY LTD	LDA201505 L15250	Services 1 July 2014-30 June 2015	
19-May-15 Consultants (Contract)		4,800 00 ELLEVEN CONSULTING PTY LTD	LDA201505 L15250	Services 1 July 2014-30 June 2015	
19-May-15 Other Professional Services	3,800 00	ELLEVEN CONSULTING PTY LTD	LDA201505	FEES 27/04 - 15/05	
19-May-15 Other Professional Services	3,400 00	ELLEVEN CONSULTING PTY LTD	LDA201505	FEES 27/04 - 15/05	
02-Jun-15 Consultants (Contract)	12,200 00	ELLEVEN CONSULTING PTY LTD	LDA201506 L15250	Services 1 July 2014-30 June 2015	
18-Jun-15 Consultants (Contract)	4,600 00	ELLEVEN CONSULTING PTY LTD	LDA201507 L15250	Services 1 July 2014-30 June 2015	
18-Jun-15 Consultants (Contract)	7,200 00	ELLEVEN CONSULTING PTY LTD	LDA201507	SERVICES 11-12/06/15	
18-Jun-15 Consultants (Contract)	600 00	ELLEVEN CONSULTING PTY LTD	LDA201507	SERVICES 11-12/06/15	
30-Jun-15 Consultants (Contract)	1,400 00	ELLEVEN CONSULTING PTY LTD	LDA201508 L15250	Services 1 July 2014-30 June 2015	
30-Jun-15 Consultants (Contract)	1,800 00	ELLEVEN CONSULTING PTY LTD	LDA201508 L15250	Services 1 July 2014-30 June 2015	
30-Jun-15 Consultants (Contract)	4,000 00	ELLEVEN CONSULTING PTY LTD	LDA201508 L15250	Services 1 July 2014-30 June 2015	
30-Jun-15 Consultants (Contract)	7,500 00	ELLEVEN CONSULTING PTY LTD	LDA201508	ACCOUNT SERVICE	
30-Jun-15 Consultants (Contract)	1,300 00	ELLEVEN CONSULTING PTY LTD	LDA201508	ACCOUNT SERVICE	
23-Aug-15 Consultants (Contract)	1,800 00	ELLEVEN CONSULTING PTY LTD	LDA201509	/07-07/08/15	
23-Aug-15 Consultants (Contract)	3,000 00	ELLEVEN CONSULTING PTY LTD	LDA201509	/07-07/08/15	
23-Aug-15 Consultants (Contract)	3,600 00	ELLEVEN CONSULTING PTY LTD	LDA201509 L15250	Services 1 July 2014-30 June 2015	
23-Aug-15 Consultants (Contract)	3,600 00	ELLEVEN CONSULTING PTY LTD	LDA201509 L15250	Services 1 July 2014-30 June 2015	
23-Aug-15 Consultants (Contract)		3,600 00 ELLEVEN CONSULTING PTY LTD	LDA201509 L15250	Services 1 July 2014-30 June 2015	
23-Aug-15 Consultants (Contract)	1,400 00	ELLEVEN CONSULTING PTY LTD	LDA201509	/07-07/08/15	
23-Aug-15 Consultants (Contract)	2,400 00	ELLEVEN CONSULTING PTY LTD	LDA201509	/07-07/08/15	
23-Aug-15 Consultants (Contract)	3,600 00	ELLEVEN CONSULTING PTY LTD	LDA201509	/07-07/08/15	
31-Aug-15 Consultants (Contract)	3,800 00	ELLEVEN CONSULTING PTY LTD	LDA201510	0/08-28/08	
31-Aug-15 Consultants (Contract)	4,200 00	ELLEVEN CONSULTING PTY LTD	LDA201510	0/08-28/08	
31-Aug-15 Consultants (Contract)	4,400 00	ELLEVEN CONSULTING PTY LTD	LDA201510 L15250	Services 1 July 2014-30 June 2015	
31-Aug-15 Consultants (Contract)	600 00	ELLEVEN CONSULTING PTY LTD	LDA201510	10/08-28/08	
31-Aug-15 Consultants (Contract)	2,000 00	ELLEVEN CONSULTING PTY LTD	LDA201510	10/08-28/08	
31-Aug-15 Consultants (Contract)	3,400 00	ELLEVEN CONSULTING PTY LTD	LDA201510	10/08-28/08	
30-Sep-15 Consultants (Contract)	3,800 00	ELLEVEN CONSULTING PTY LTD	LDA201511 L15250	Services 1 July 2014-30 June 2015	
30-Sep-15 Consultants (Contract)	600 00	ELLEVEN CONSULTING PTY LTD	LDA201511	PRO SERVICES 31/0-25/09/15	
30-Sep-15 Consultants (Contract)	300 00	ELLEVEN CONSULTING PTY LTD	LDA201511	PRO SERVICES 31/0-25/09/15	
30-Sep-15 Consultants (Contract)	300 00	ELLEVEN CONSULTING PTY LTD	LDA201511	PRO SERVICES 31/0-25/09/15	
01-Nov-15 Consultants (Contract)	400 00	ELLEVEN CONSULTING PTY LTD	LDA201512	PRO SERVICES 28/9-16/10/15	
01-Nov-15 Consultants (Contract)	2,200 00	ELLEVEN CONSULTING PTY LTD	LDA201512	PRO SERVICES 28/9-16/10/15	
01-Nov-15 Consultants (Contract)	2,800 00	ELLEVEN CONSULTING PTY LTD	LDA201512	PRO SERVICES 28/9-16/10/15	
01-Nov-15 Consultants (Contract)	1,600 00	ELLEVEN CONSULTING PTY LTD	LDA201512 L15250	Services 1 July 2014-30 June 2015	
01-Nov-15 Consultants (Contract)	200 00	ELLEVEN CONSULTING PTY LTD	LDA201512	PRO SERVICES 28/9-16/10/15	
01-Nov-15 Consultants (Contract)	600 00	ELLEVEN CONSULTING PTY LTD	LDA201512	PRO SERVICES 28/9-16/10/15	
01-Nov-15 Consultants (Contract)	5,000 00	ELLEVEN CONSULTING PTY LTD	LDA201512	PRO SERVICES 28/9-16/10/15	
03-Nov-15 Consultants (Contract)	800 00	ELLEVEN CONSULTING PTY LTD	LDA201513	PRO FEES 19/10-30/10/15	
03-Nov-15 Consultants (Contract)	3,300 00	ELLEVEN CONSULTING PTY LTD	LDA201513	PRO FEES 19/10-30/10/15	
03-Nov-15 Consultants (Contract)	2,700 00	ELLEVEN CONSULTING PTY LTD	LDA201513 L15250	Services 1 July 2014-30 June 2015	
03-Nov-15 Consultants (Contract)	2,400 00	ELLEVEN CONSULTING PTY LTD	LDA201513	PRO FEES 19/10-30/10/15	
03-Nov-15 Consultants (Contract)	3,200 00	ELLEVEN CONSULTING PTY LTD	LDA201513	PRO FEES 19/10-30/10/15	
16-Nov-15 Consultants (Contract)	3,700 00	ELLEVEN CONSULTING PTY LTD	201514	PRO SERVICES 2/11-13/11/15	
16-Nov-15 Consultants (Contract)	5,600 00	ELLEVEN CONSULTING PTY LTD	201514	PRO SERVICES 2/11-13/11/15	

16-Nov-15 Consultants (Contract)	1,500 00	ELLEVEN CONSULTING PTY LTD	201514 L15250	[REDACTED]	Services 1 July 2014-30 June 2015
16-Nov-15 Consultants (Contract)	1,500 00	ELLEVEN CONSULTING PTY LTD	201514 L15250	[REDACTED]	Services 1 July 2014-30 June 2015
16-Nov-15 Consultants (Contract)	1,500 00	ELLEVEN CONSULTING PTY LTD	201514 L15250	[REDACTED]	Services 1 July 2014-30 June 2015
16-Nov-15 Consultants (Contract)	2,000 00	ELLEVEN CONSULTING PTY LTD	201514	[REDACTED]	PRO SERVICES 2/11-13/11/15
14-Mar-16 Consultants (Contract)	14,400.00	ELLEVEN CONSULTING PTY LTD	LDA201517	[REDACTED]	16-11/18-12/15
14-Mar-16 Consultants (Contract)	800 00	ELLEVEN CONSULTING PTY LTD	LDA201517	[REDACTED]	16-11/18-12/15
14-Mar-16 Consultants (Contract)	6,600 00	ELLEVEN CONSULTING PTY LTD	LDA201517	[REDACTED]	16-11/18-12/15
	<u>1,784,093.60</u>	<u>21,360 00</u>			
Total	<u>1,762,733.60</u>	Total does not include credit of \$21,017.80 for overpayment			

Invoice			Purchase	
Invoice Date	Amount	Vendor/Customer Name	Invoice Number	Order Number
30-Jul-14	\$54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	EDD201401	L15051
01-Sep-14	\$54,886.70	ELLEVEN PROJECT CO-ORDINATION PTY LTD	EDD201402	L15051
30-Sep-14	\$54,285.70	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201403	L15051
29-Oct-14	\$54,300.60	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201404	L15051
05-Dec-14	\$432,527.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201405	L15051
05-Dec-14	-\$367,327.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201405	L15051
23-Dec-14	\$63,205.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201405-23/12/14	L15051
03-Feb-15	\$8,120.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201502	L15051
03-Feb-15	\$54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201501	L15051
02-Mar-15	\$35,100.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201503	L15051
03-Mar-15	\$10,185.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201504	L15051
10-Mar-15	\$4,725.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201506	L15051
10-Mar-15	\$9,975.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201510	L15051
07-Apr-15	\$54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201505	L15051
01-May-15	\$11,025.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201508	L15051
01-May-15	\$54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201507	L15051
28-May-15	\$54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201509	L15051
12-Jun-15	\$54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201511	L15051
01-Jul-15	\$18,900.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201512	L15051
17-Jul-15	\$54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201513	L15051
17-Aug-15	\$54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201514	L15051
18-Sep-15	\$8,992.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201515	L15051
18-Sep-15	\$18,215.95	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201515	L15051
18-Sep-15	\$22,554.55	ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201515	L15051
	\$871,670.50			

Invoice				Purchase
Invoice Date	Amount	Vendor/Customer Name	Invoice Number	Order Number
03-May-12	\$12,140.00	ELLEVEN CONSULTING PTY LTD	EDD2012001	
18-May-12	\$15,650.00	ELLEVEN CONSULTING PTY LTD	EDD2012002	
01-Jun-12	\$13,650.00	ELLEVEN CONSULTING PTY LTD	EDD2012003	
15-Jun-12	\$13,550.00	ELLEVEN CONSULTING PTY LTD	EDD2012004	
18-Jun-12	\$3,965.00	ELLEVEN CONSULTING PTY LTD	EDD2012005	
28-Jun-12	\$5,525.00	ELLEVEN CONSULTING PTY LTD	EDD2012007	
28-Jun-12	\$17,000.00	ELLEVEN CONSULTING PTY LTD	EDD2012006	
12-Jul-12	\$24,000.00	ELLEVEN CONSULTING PTY LTD	EDD2012013	
26-Jul-12	\$15,790.00	ELLEVEN CONSULTING PTY LTD	EDD2012009	
09-Aug-12	\$22,372.50	ELLEVEN CONSULTING PTY LTD	EDD2012010	
23-Aug-12	\$19,748.80	ELLEVEN CONSULTING PTY LTD	EDD2012011	
06-Sep-12	\$25,754.80	ELLEVEN CONSULTING PTY LTD	EDD201201	
20-Sep-12	\$27,260.20	ELLEVEN CONSULTING PTY LTD	EDD201213	
04-Oct-12	\$25,554.80	ELLEVEN CONSULTING PTY LTD	EDD2012014	
04-Oct-12	\$11,250.00	ELLEVEN CONSULTING PTY LTD	EDD2012015	
18-Oct-12	\$24,216.20	ELLEVEN CONSULTING PTY LTD	EDD2012016	
18-Oct-12	\$10,125.00	ELLEVEN CONSULTING PTY LTD	EDD2012017	
01-Nov-12	\$18,503.80	ELLEVEN CONSULTING PTY LTD	EDD2012018	
01-Nov-12	\$11,700.00	ELLEVEN CONSULTING PTY LTD	EDD2012019	
15-Nov-12	\$21,703.80	ELLEVEN CONSULTING PTY LTD	EDD2012020	
15-Nov-12	\$11,475.00	ELLEVEN CONSULTING PTY LTD	EDD2012021	
29-Nov-12	\$24,385.00	ELLEVEN CONSULTING PTY LTD	EDD2012022	
29-Nov-12	\$11,850.00	ELLEVEN CONSULTING PTY LTD	EDD2012023	
13-Dec-12	\$17,731.20	ELLEVEN CONSULTING PTY LTD	EDD2012024	
13-Dec-12	\$12,000.00	ELLEVEN CONSULTING PTY LTD	EDD2012025	
07-Jan-13	\$14,231.20	ELLEVEN CONSULTING PTY LTD	EDD2013001	
07-Jan-13	\$7,162.50	ELLEVEN CONSULTING PTY LTD	EDD2013002	
07-Jan-13	\$8,362.50	ELLEVEN CONSULTING PTY LTD	EDD2013002-3RD	L13257
14-Jan-13	\$13,325.00	ELLEVEN CONSULTING PTY LTD	EDD2013003	
29-Jan-13	\$21,017.80	ELLEVEN CONSULTING PTY LTD	EDD2013005	L13256
29-Jan-13	\$21,017.80	ELLEVEN CONSULTING PTY LTD	EDD2013003-2ND	L13256
29-Jan-13	\$11,550.00	ELLEVEN CONSULTING PTY LTD	EDD2013002-2ND	L13257
07-Feb-13	\$16,081.20	ELLEVEN CONSULTING PTY LTD	EDD2013007	L13256
12-Feb-13	\$10,462.50	ELLEVEN CONSULTING PTY LTD	EDD2013008	
21-Feb-13	\$23,113.80	ELLEVEN CONSULTING PTY LTD	EDD2013009	L13256
21-Feb-13	\$11,325.00	ELLEVEN CONSULTING PTY LTD	EDD2013010	L13257
08-Mar-13	\$23,900.00	ELLEVEN CONSULTING PTY LTD	EDD2013011	L13256
08-Mar-13	\$12,262.50	ELLEVEN CONSULTING PTY LTD	EDD2013012	L13257
25-Mar-13	\$11,100.00	ELLEVEN CONSULTING PTY LTD	EDD2013014	L13257
05-Apr-13	\$19,235.00	ELLEVEN CONSULTING PTY LTD	EDD2013015	L13256
05-Apr-13	\$11,550.00	ELLEVEN CONSULTING PTY LTD	EDD2013016	L13257
19-Apr-13	\$24,250.00	ELLEVEN CONSULTING PTY LTD	EDD2013017	L13256
19-Apr-13	\$7,800.00	ELLEVEN CONSULTING PTY LTD	EDD2013018	L13257
03-May-13	\$18,566.20	ELLEVEN CONSULTING PTY LTD	EDD2013019	L13256
07-May-13	\$9,300.00	ELLEVEN CONSULTING PTY LTD	EDD2013020	L13257
17-May-13	\$22,696.00	ELLEVEN CONSULTING PTY LTD	EDD2013021	L13256
29-May-13	\$12,637.50	ELLEVEN CONSULTING PTY LTD	EDD2013024	

29-May-13	\$11,812.50	ELLEVEN CONSULTING PTY LTD	EDD2013022	
30-May-13	\$21,910.00	ELLEVEN CONSULTING PTY LTD	EDD2013023	L13256
13-Jun-13	\$13,263.00	ELLEVEN CONSULTING PTY LTD	EDD2013023-2ND	
24-Jun-13	\$12,562.50	ELLEVEN CONSULTING PTY LTD	EDD2013026	
27-Jun-13	\$17,320.00	ELLEVEN CONSULTING PTY LTD	EDD2013027	
28-Jun-13	\$11,887.50	ELLEVEN CONSULTING PTY LTD	EDD2013028	
12-Jul-13	\$20,100.00	ELLEVEN CONSULTING PTY LTD	EDD2013029	
15-Jul-13	\$12,450.00	ELLEVEN CONSULTING PTY LTD	EDD2013030	
25-Jul-13	\$12,000.00	ELLEVEN CONSULTING PTY LTD	EDD2013032	L13257
26-Jul-13	\$19,033.80	ELLEVEN CONSULTING PTY LTD	EDD2013031	L13256
08-Aug-13	\$18,865.00	ELLEVEN CONSULTING PTY LTD	EDD2013033	L13256
08-Aug-13	\$12,262.50	ELLEVEN CONSULTING PTY LTD	EDD2013032-2ND	
22-Aug-13	\$1,190.65	ELLEVEN CONSULTING PTY LTD	EDD2013035	L13256
22-Aug-13	\$17,915.35	ELLEVEN CONSULTING PTY LTD	EDD2013035	L13256
26-Aug-13	\$11,287.50	ELLEVEN CONSULTING PTY LTD	EDD2013036	L13257
06-Sep-13	\$21,410.00	ELLEVEN CONSULTING PTY LTD	EDD2013037	L13256
11-Sep-13	\$11,812.50	ELLEVEN CONSULTING PTY LTD	EDD2013038	L13257
19-Sep-13	\$20,260.00	ELLEVEN CONSULTING PTY LTD	EDD2013039	L13256
24-Sep-13	\$11,962.50	ELLEVEN CONSULTING PTY LTD	EDD2013040	L13257
03-Oct-13	\$6,886.99	ELLEVEN CONSULTING PTY LTD	EDD2013041	L13256
03-Oct-13	\$11,069.21	ELLEVEN CONSULTING PTY LTD	EDD2013041	L13256
03-Oct-13	\$10,950.00	ELLEVEN CONSULTING PTY LTD	EDD2013042	L13257
17-Oct-13	\$18,430.00	ELLEVEN CONSULTING PTY LTD	EDD2013043	L13256
17-Oct-13	\$10,447.73	ELLEVEN CONSULTING PTY LTD	EDD2013044	L13257
17-Oct-13	\$1,927.27	ELLEVEN CONSULTING PTY LTD	EDD2013044	L13257
31-Oct-13	\$22,131.20	ELLEVEN CONSULTING PTY LTD	EDD2013045	L13256
31-Oct-13	\$12,300.00	ELLEVEN CONSULTING PTY LTD	EDD2013046	L13257
14-Nov-13	\$21,760.00	ELLEVEN CONSULTING PTY LTD	EDD2013047	L13256
19-Nov-13	\$11,587.50	ELLEVEN CONSULTING PTY LTD	EDD2013048	L13257
02-Dec-13	\$17,865.00	ELLEVEN CONSULTING PTY LTD	EDD2013049	L13256
02-Dec-13	\$772.73	ELLEVEN CONSULTING PTY LTD	EDD2013050	L13257
02-Dec-13	\$10,702.27	ELLEVEN CONSULTING PTY LTD	EDD2013050	L13257
11-Dec-13	\$9,825.00	ELLEVEN CONSULTING PTY LTD	EDD2013052	L13257
12-Dec-13	\$21,318.80	ELLEVEN CONSULTING PTY LTD	EDD2013051	L13256
14-Jan-14	\$36.36	ELLEVEN CONSULTING PTY LTD	EDD2013053	L13256
14-Jan-14	\$4,550.00	ELLEVEN CONSULTING PTY LTD	EDD2013055	L13256
14-Jan-14	\$9,414.04	ELLEVEN CONSULTING PTY LTD	EDD2013053	L13256
14-Jan-14	\$3,525.00	ELLEVEN CONSULTING PTY LTD	EDD2013056	L13257
14-Jan-14	\$8,700.00	ELLEVEN CONSULTING PTY LTD	EDD2013054	L13257
29-Jan-14	\$1,436.96	ELLEVEN CONSULTING PTY LTD	EDD2013057	L13256
29-Jan-14	\$14,573.04	ELLEVEN CONSULTING PTY LTD	EDD2013057	L13256
29-Jan-14	\$12,150.00	ELLEVEN CONSULTING PTY LTD	EDD2013058	L13257
10-Feb-14	\$18,411.20	ELLEVEN CONSULTING PTY LTD	EDD2013059	L13256
10-Feb-14	\$11,025.00	ELLEVEN CONSULTING PTY LTD	EDD2013060	L13257
24-Feb-14	\$22,896.20	ELLEVEN CONSULTING PTY LTD	EDD2013061	L13256
24-Feb-14	\$10,725.00	ELLEVEN CONSULTING PTY LTD	EDD2013062	L13257
18-Mar-14	\$13,119.00	ELLEVEN CONSULTING PTY LTD	EDD2013063	L13256
18-Mar-14	\$12,600.00	ELLEVEN CONSULTING PTY LTD	EDD2013064	L13257
25-Mar-14	\$9,536.20	ELLEVEN CONSULTING PTY LTD	EDD2013065	L13256
25-Mar-14	\$11,475.00	ELLEVEN CONSULTING PTY LTD	EDD2013066	L13257

04-Apr-14	\$15,160.00	ELLEVEN CONSULTING PTY LTD	EDD2013067	L13256
04-Apr-14	\$13,237.50	ELLEVEN CONSULTING PTY LTD	EDD2013068	L13257
23-Apr-14	\$13,763.04	ELLEVEN CONSULTING PTY LTD	EDD2013069	L13256
23-Apr-14	\$1,436.96	ELLEVEN CONSULTING PTY LTD	EDD2013069	L13256
23-Apr-14	\$12,262.50	ELLEVEN CONSULTING PTY LTD	EDD2013070	L13257
07-May-14	\$11,414.00	ELLEVEN CONSULTING PTY LTD	EDD2013071	L13256
12-May-14	\$9,450.00	ELLEVEN CONSULTING PTY LTD	EDD2013072	L13257
21-May-14	\$13,145.00	ELLEVEN CONSULTING PTY LTD	EDD2013073	L13256
23-May-14	\$12,862.50	ELLEVEN CONSULTING PTY LTD	EDD2013074	L13257
04-Jun-14	\$400.00	ELLEVEN CONSULTING PTY LTD	EDD2013075	
04-Jun-14	\$11,060.00	ELLEVEN CONSULTING PTY LTD	EDD2013075	
04-Jun-14	\$13,237.50	ELLEVEN CONSULTING PTY LTD	EDD2013076	L13257
12-Jun-14	\$2,050.00	ELLEVEN CONSULTING PTY LTD	EDD2013078	
12-Jun-14	\$3,345.46	ELLEVEN CONSULTING PTY LTD	EDD2013077	L13257
12-Jun-14	\$18,864.54	ELLEVEN CONSULTING PTY LTD	EDD2013077	L13257
26-Jun-14	\$22,745.00	ELLEVEN CONSULTING PTY LTD	EDD2013079	
30-Jun-14	\$6,650.00	ELLEVEN CONSULTING PTY LTD	EDD2013080	L13257
14-Aug-14	\$2,400.00	ELLEVEN CONSULTING PTY LTD	LDA2014001	L13257
24-Sep-14	\$4,800.00	ELLEVEN CONSULTING PTY LTD	GST201401	
24-Sep-14	\$8,100.00	ELLEVEN CONSULTING PTY LTD	GST201402	
05-Nov-14	\$8,150.00	ELLEVEN CONSULTING PTY LTD	GST201403	L15250
04-Mar-15	\$14,000.00	ELLEVEN CONSULTING PTY LTD	LDA201501	L15250
23-Mar-15	\$4,600.00	ELLEVEN CONSULTING PTY LTD	LDA201502	L15250
06-Apr-15	\$4,800.00	ELLEVEN CONSULTING PTY LTD	LDA201503	L15250
06-Apr-15	\$3,700.00	ELLEVEN CONSULTING PTY LTD	LDA201503	L15250
06-Apr-15	\$200.00	ELLEVEN CONSULTING PTY LTD	LDA201503	L15250
19-May-15	\$4,363.63	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250
19-May-15	\$436.36	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250
19-May-15	\$0.01	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250
19-May-15	\$3,800.00	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250
19-May-15	\$3,400.00	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250
02-Jun-15	\$12,200.00	ELLEVEN CONSULTING PTY LTD	LDA201506	L15250
18-Jun-15	\$4,600.00	ELLEVEN CONSULTING PTY LTD	LDA201507	L15250
18-Jun-15	\$7,200.00	ELLEVEN CONSULTING PTY LTD	LDA201507	L15250
18-Jun-15	\$600.00	ELLEVEN CONSULTING PTY LTD	LDA201507	L15250
30-Jun-15	\$4,000.00	ELLEVEN CONSULTING PTY LTD	LDA201508	L15250
30-Jun-15	\$1,800.00	ELLEVEN CONSULTING PTY LTD	LDA201508	L15250
30-Jun-15	\$1,400.00	ELLEVEN CONSULTING PTY LTD	LDA201508	L15250
30-Jun-15	\$7,500.00	ELLEVEN CONSULTING PTY LTD	LDA201508	L15250
30-Jun-15	\$1,300.00	ELLEVEN CONSULTING PTY LTD	LDA201508	L15250
23-Aug-15	\$3,000.00	ELLEVEN CONSULTING PTY LTD	LDA201509	L15250
23-Aug-15	\$1,800.00	ELLEVEN CONSULTING PTY LTD	LDA201509	L15250
23-Aug-15	\$3,600.00	ELLEVEN CONSULTING PTY LTD	LDA201509	L15250
23-Aug-15	\$1,400.00	ELLEVEN CONSULTING PTY LTD	LDA201509	L15250
23-Aug-15	\$2,400.00	ELLEVEN CONSULTING PTY LTD	LDA201509	L15250
23-Aug-15	\$3,600.00	ELLEVEN CONSULTING PTY LTD	LDA201509	L15250
31-Aug-15	\$4,200.00	ELLEVEN CONSULTING PTY LTD	LDA201510	L15250
31-Aug-15	\$3,800.00	ELLEVEN CONSULTING PTY LTD	LDA201510	L15250
31-Aug-15	\$4,400.00	ELLEVEN CONSULTING PTY LTD	LDA201510	L15250
31-Aug-15	\$600.00	ELLEVEN CONSULTING PTY LTD	LDA201510	L15250

31-Aug-15	\$2,000.00	ELLEVEN CONSULTING PTY LTD	LDA201510	L15250
31-Aug-15	\$3,400.00	ELLEVEN CONSULTING PTY LTD	LDA201510	L15250
30-Sep-15	\$3,800.00	ELLEVEN CONSULTING PTY LTD	LDA201511	L15250
30-Sep-15	\$600.00	ELLEVEN CONSULTING PTY LTD	LDA201511	L15250
30-Sep-15	\$300.00	ELLEVEN CONSULTING PTY LTD	LDA201511	L15250
30-Sep-15	\$300.00	ELLEVEN CONSULTING PTY LTD	LDA201511	L15250
01-Nov-15	\$2,200.00	ELLEVEN CONSULTING PTY LTD	LDA201512	L15250
01-Nov-15	\$400.00	ELLEVEN CONSULTING PTY LTD	LDA201512	L15250
01-Nov-15	\$2,800.00	ELLEVEN CONSULTING PTY LTD	LDA201512	L15250
01-Nov-15	\$1,600.00	ELLEVEN CONSULTING PTY LTD	LDA201512	L15250
01-Nov-15	\$200.00	ELLEVEN CONSULTING PTY LTD	LDA201512	L15250
01-Nov-15	\$600.00	ELLEVEN CONSULTING PTY LTD	LDA201512	L15250
01-Nov-15	\$5,000.00	ELLEVEN CONSULTING PTY LTD	LDA201512	L15250
03-Nov-15	\$3,300.00	ELLEVEN CONSULTING PTY LTD	LDA201513	L15250
03-Nov-15	\$800.00	ELLEVEN CONSULTING PTY LTD	LDA201513	L15250
03-Nov-15	\$2,700.00	ELLEVEN CONSULTING PTY LTD	LDA201513	L15250
03-Nov-15	\$2,400.00	ELLEVEN CONSULTING PTY LTD	LDA201513	L15250
03-Nov-15	\$3,200.00	ELLEVEN CONSULTING PTY LTD	LDA201513	L15250
16-Nov-15	\$3,700.00	ELLEVEN CONSULTING PTY LTD	LDA201514	L15250
16-Nov-15	\$5,600.00	ELLEVEN CONSULTING PTY LTD	LDA201514	L15250
16-Nov-15	\$1,500.00	ELLEVEN CONSULTING PTY LTD	LDA201514	L15250
16-Nov-15	\$2,000.00	ELLEVEN CONSULTING PTY LTD	LDA201514	L15250
14-Mar-16	\$14,400.00	ELLEVEN CONSULTING PTY LTD	LDA201517	
14-Mar-16	\$800.00	ELLEVEN CONSULTING PTY LTD	LDA201517	
14-Mar-16	\$6,600.00	ELLEVEN CONSULTING PTY LTD	LDA201517	
	\$1,784,093.60			

ELLEVEN PROJECT CO-ORDINATION PTY LTD

Payment from 1/7/2011 to 30/6/2016

Transaction Date	Account	Natural Account Description	Debit	Credit	Vendor/Customer Name	Invoice Number	Purchase Order Number	Invoice Line Description
30-Jul-14	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	EDD201401	L15051	Consultancy Services for City to the Lake Project
01-Sep-14	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,886.70		ELLEVEN PROJECT CO-ORDINATION PTY LTD	EDD201402	L15051	Consultancy Services for City to the Lake Project
30-Sep-14	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,285.70		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201403	L15051	Consultancy Services for City to the Lake Project
29-Oct-14	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,300.60		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201404	L15051	Consultancy Services for City to the Lake Project
05-Dec-14	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	65,200.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201405	L15051	Consultancy Services for City to the Lake Project
23-Dec-14	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	63,205.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201405-23/12/14	L15051	Amendment due to SS
03-Feb-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	8,120.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201502	L15051	Amendment due to SS
03-Feb-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201501	L15051	Amendment due to SS
02-Mar-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	35,100.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201503	L15051	Amendment due to SS
03-Mar-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	10,185.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201504	L15051	Amendment due to SS
07-Apr-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201505	L15051	Amendment due to SS
10-Mar-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	4,725.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201506	L15051	Amendment due to SS
01-May-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	11,025.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201508	L15051	Amendment due to SS
01-May-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201507	L15051	Amendment due to SS
10-Mar-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	9,975.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201510	L15051	Amendment due to SS
28-May-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201509	L15051	Amendment due to SS
12-Jun-15	150 17821 111532 .99.99999.9999.9999	Consultants - Project Management	54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201511	L15051	City to the Lake - Consultancy Elleven Project Co-Ordination - Remove PI Insurance
01-Jul-15	150 17821 111532 .99.99999.6453.9999	Consultants - Project Management	18,900.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201512	L15051	City to the Lake - Consultancy Elleven Project Co-Ordination - Remove PI Insurance
17-Jul-15	150 17821 111532 .99.99999.6453.9999	Consultants - Project Management	54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201513	L15051	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Term
17-Aug-15	150 17821 111532 .99.99999.6453.9999	Consultants - Project Management	54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201514	L15051	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Term
18-Sep-15	150 17821 111532 .99.99999.6453.9999	Consultants - Project Management	8,992.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201515	L15051	Amendment due to SS
18-Sep-15	150 17821 111532 .99.99999.6453.9999	Consultants - Project Management	18,215.95		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201515	L15051	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Term
18-Sep-15	150 17821 111532 .99.99999.6453.9999	Consultants - Project Management	22,554.55		ELLEVEN PROJECT CO-ORDINATION PTY LTD	LDA201515	L15051	City to the Lake - Consultancy Elleven Project Co-Ordination - Remove PI Insurance
		Total	871,670.50					

ELLEVEN CONSULTING PTY LTD

Payment from 1/7/2011 to 30/6/2016

Transaction Date	Account	Natural Account Description	Debit	Credit	Vendor/Customer Name	Invoice Number	Purchase Order Number	Invoice Line Description
03-May-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	12,140.00		ELLEVEN CONSULTING PTY LTD	EDD2012001		PROFESSIONAL SERVICE 21APR-3MAY
18-May-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	15,650.00		ELLEVEN CONSULTING PTY LTD	EDD2012002		PROFESSIONAL FEES 4-17 MAY
01-Jun-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	13,650.00		ELLEVEN CONSULTING PTY LTD	EDD2012003		PROFESSIONAL SERVICES 18-31 MAY12
15-Jun-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	13,550.00		ELLEVEN CONSULTING PTY LTD	EDD2012004		PROFESSIONAL SERVICES -14/06/12
18-Jun-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	3,965.00		ELLEVEN CONSULTING PTY LTD	EDD2012005		
28-Jun-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	5,525.00		ELLEVEN CONSULTING PTY LTD	EDD2012007		CARTER SERVICES 15-28JUNE
28-Jun-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	17,000.00		ELLEVEN CONSULTING PTY LTD	EDD2012006		PROFESSIONAL SERVICES JUNE 15-28
12-Jul-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	24,000.00		ELLEVEN CONSULTING PTY LTD	EDD2012013		PROFESSIONAL SERVICES 29/06-12/07/12
26-Jul-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	15,790.00		ELLEVEN CONSULTING PTY LTD	EDD2012009		PROF.SERVICES-
09-Aug-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	22,372.50		ELLEVEN CONSULTING PTY LTD	EDD2012010		PROF SERVICES-
23-Aug-12	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	19,748.80		ELLEVEN CONSULTING PTY LTD	EDD2012011		FINANCIAL SERVICES- 10-23/08/12
06-Sep-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	25,754.80		ELLEVEN CONSULTING PTY LTD	EDD201201		PROF FEES-
20-Sep-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	27,260.20		ELLEVEN CONSULTING PTY LTD	EDD201213		PRO FEES
04-Oct-12	150 15005 712126 .99.99999.9999.9999	Other Professional Services	25,554.80		ELLEVEN CONSULTING PTY LTD	EDD2012014		PRO FEES 21/09-04/10/12
04-Oct-12	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,250.00		ELLEVEN CONSULTING PTY LTD	EDD2012015		PROF SERVICE 20/09-04/12/12
18-Oct-12	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	24,216.20		ELLEVEN CONSULTING PTY LTD	EDD2012016		PROF SERVICES 5-18/10/12
18-Oct-12	150 17801 712126 .99.99999.9999.9999	Other Professional Services	10,125.00		ELLEVEN CONSULTING PTY LTD	EDD2012017		PROF SERVICES 05-18/10/12
01-Nov-12	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	18,503.80		ELLEVEN CONSULTING PTY LTD	EDD2012018		PROF SERVICES- 19/10-01/11/12
01-Nov-12	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,700.00		ELLEVEN CONSULTING PTY LTD	EDD2012019		PROF SERVICES- 19/10-01/11/12
15-Nov-12	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	21,703.80		ELLEVEN CONSULTING PTY LTD	EDD2012020		PROF SERVICES- 2-15/11/12
15-Nov-12	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,475.00		ELLEVEN CONSULTING PTY LTD	EDD2012021		PROF SERVICES- 02-15/11/12
29-Nov-12	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	24,385.00		ELLEVEN CONSULTING PTY LTD	EDD2012022		PROF SERVICES- 16-19/11/12
29-Nov-12	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,850.00		ELLEVEN CONSULTING PTY LTD	EDD2012023		PROF SERVICES- 16-29/11/12
13-Dec-12	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	17,731.20		ELLEVEN CONSULTING PTY LTD	EDD2012024		PROF FEES-
13-Dec-12	150 17801 712126 .99.99999.9999.9999	Other Professional Services	12,000.00		ELLEVEN CONSULTING PTY LTD	EDD2012025		PROF FEES-
07-Jan-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	14,231.20		ELLEVEN CONSULTING PTY LTD	EDD2013001		PROF FEES-
07-Jan-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	7,162.50		ELLEVEN CONSULTING PTY LTD	EDD2013002		PROF FEES-14-27/12/12
07-Jan-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	8,362.50		ELLEVEN CONSULTING PTY LTD	EDD2013002-3RD	L13257	Project Management & Techncl Planning Assistance -
14-Jan-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	13,325.00		ELLEVEN CONSULTING PTY LTD	EDD2013003		28/12-10/01/13
29-Jan-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	21,017.80		ELLEVEN CONSULTING PTY LTD	EDD2013005	L13256	Financial Management & Taxation Consultancy Services -
29-Jan-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	21,017.80		ELLEVEN CONSULTING PTY LTD	EDD2013003-2ND	L13256	Financial Management & Taxation Consultancy Services -
29-Jan-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,550.00		ELLEVEN CONSULTING PTY LTD	EDD2013002-2ND	L13257	Project Management & Techncl Planning Assistance -
07-Feb-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	16,081.20		ELLEVEN CONSULTING PTY LTD	EDD2013007	L13256	Financial Management & Taxation Consultancy Services -
12-Feb-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	10,462.50		ELLEVEN CONSULTING PTY LTD	EDD2013008		SERVICES-25/1-7-02/13
21-Feb-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	23,113.80		ELLEVEN CONSULTING PTY LTD	EDD2013009	L13256	Financial Management & Taxation Consultancy Services -
21-Feb-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,325.00		ELLEVEN CONSULTING PTY LTD	EDD2013010	L13257	Project Management & Techncl Planning Assistance -
08-Mar-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	23,900.00		ELLEVEN CONSULTING PTY LTD	EDD2013011	L13256	Financial Management & Taxation Consultancy Services -
08-Mar-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	12,262.50		ELLEVEN CONSULTING PTY LTD	EDD2013012	L13257	Project Management & Techncl Planning Assistance -
25-Mar-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,100.00		ELLEVEN CONSULTING PTY LTD	EDD2013014	L13257	Project Management & Techncl Planning Assistance -
05-Apr-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	19,235.00		ELLEVEN CONSULTING PTY LTD	EDD2013015	L13256	Financial Management & Taxation Consultancy Services -
05-Apr-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,550.00		ELLEVEN CONSULTING PTY LTD	EDD2013016	L13257	Project Management & Techncl Planning Assistance -
19-Apr-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	24,250.00		ELLEVEN CONSULTING PTY LTD	EDD2013017	L13256	Financial Management & Taxation Consultancy Services -
19-Apr-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	7,800.00		ELLEVEN CONSULTING PTY LTD	EDD2013018	L13257	Project Management & Techncl Planning Assistance -
03-May-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	18,566.20		ELLEVEN CONSULTING PTY LTD	EDD2013019	L13256	Financial Management & Taxation Consultancy Services -
07-May-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	9,300.00		ELLEVEN CONSULTING PTY LTD	EDD2013020	L13257	Project Management & Techncl Planning Assistance -
17-May-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	22,696.00		ELLEVEN CONSULTING PTY LTD	EDD2013021	L13256	Financial Management & Taxation Consultancy Services -
29-May-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,812.50		ELLEVEN CONSULTING PTY LTD	EDD2013022		2-15/5/13
29-May-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	12,637.50		ELLEVEN CONSULTING PTY LTD	EDD2013024		16-29/5/13
30-May-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	21,910.00		ELLEVEN CONSULTING PTY LTD	EDD2013023	L13256	Financial Management & Taxation Consultancy Services -
13-Jun-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	13,263.00		ELLEVEN CONSULTING PTY LTD	EDD2013023-2ND		PRO SERVICE-
24-Jun-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	12,562.50		ELLEVEN CONSULTING PTY LTD	EDD2013026		PRO SERVICE FOR 30/05-12/6
27-Jun-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	17,320.00		ELLEVEN CONSULTING PTY LTD	EDD2013027		14-27/06/13
28-Jun-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	11,887.50		ELLEVEN CONSULTING PTY LTD	EDD2013028		13*-6JUNE13
12-Jul-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	20,100.00		ELLEVEN CONSULTING PTY LTD	EDD2013029		
15-Jul-13	150 17801 712125 .99.99999.9999.9999	Consultants and Contractors Overhead Distribution	12,450.00		ELLEVEN CONSULTING PTY LTD	EDD2013030		
25-Jul-13	150 17801 712126 .99.99999.9999.9999	Other Professional Services	12,000.00		ELLEVEN CONSULTING PTY LTD	EDD2013032	L13257	Project Management & Techncl Planning Assistance -
26-Jul-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	19,033.80		ELLEVEN CONSULTING PTY LTD	EDD2013031	L13256	Financial Management & Taxation Consultancy Services -
08-Aug-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	12,262.50		ELLEVEN CONSULTING PTY LTD	EDD2013032-2ND		SS 25JULO-7 AUG
08-Aug-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	18,865.00		ELLEVEN CONSULTING PTY LTD	EDD2013033	L13256	Financial Management & Taxation Consultancy Services -
22-Aug-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	1,190.65		ELLEVEN CONSULTING PTY LTD	EDD2013035	L13256	Financial Management & Taxation Consultancy Services -
22-Aug-13	150 15005 712104 .99.99999.9999.9999	Consultants (Contract)	17,915.35		ELLEVEN CONSULTING PTY LTD	EDD2013035	L13256	Variation 1

26-Aug-13	150	17801	712126	.99.99999.9999.9999	Other Professional Services	11,287.50	ELLEVEN CONSULTING PTY LTD	EDD2013036	L13257	Project Management & Technial Planning Assistance - [REDACTED]
06-Sep-13	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	21,410.00	ELLEVEN CONSULTING PTY LTD	EDD2013037	L13256	Variation 1
11-Sep-13	150	17801	712126	.99.99999.9999.9999	Other Professional Services	11,812.50	ELLEVEN CONSULTING PTY LTD	EDD2013038	L13257	Project Management & Technial Planning Assistance - [REDACTED]
19-Sep-13	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	20,260.00	ELLEVEN CONSULTING PTY LTD	EDD2013039	L13256	Variation 1
24-Sep-13	150	17801	712126	.99.99999.9999.9999	Other Professional Services	11,962.50	ELLEVEN CONSULTING PTY LTD	EDD2013040	L13257	Project Management & Technial Planning Assistance - [REDACTED]
03-Oct-13	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	6,886.99	ELLEVEN CONSULTING PTY LTD	EDD2013041	L13256	Variation 1
03-Oct-13	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	11,069.21	ELLEVEN CONSULTING PTY LTD	EDD2013041	L13256	Variation 2
03-Oct-13	150	17801	712126	.99.99999.9999.9999	Other Professional Services	10,950.00	ELLEVEN CONSULTING PTY LTD	EDD2013042	L13257	Project Management & Technial Planning Assistance - [REDACTED]
17-Oct-13	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	18,430.00	ELLEVEN CONSULTING PTY LTD	EDD2013043	L13256	Variation 3
17-Oct-13	150	17801	712126	.99.99999.9999.9999	Other Professional Services	1,927.27	ELLEVEN CONSULTING PTY LTD	EDD2013044	L13257	Variation 1
17-Oct-13	150	17801	712126	.99.99999.9999.9999	Other Professional Services	10,447.73	ELLEVEN CONSULTING PTY LTD	EDD2013044	L13257	Project Management & Technial Planning Assistance - [REDACTED]
31-Oct-13	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	22,131.20	ELLEVEN CONSULTING PTY LTD	EDD2013045	L13256	Variation 4
31-Oct-13	150	17801	712126	.99.99999.9999.9999	Other Professional Services	12,300.00	ELLEVEN CONSULTING PTY LTD	EDD2013046	L13257	Variation 1
14-Nov-13	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	21,760.00	ELLEVEN CONSULTING PTY LTD	EDD2013047	L13256	Variation 5
19-Nov-13	150	17821	712126	.99.99999.9999.9999	Other Professional Services	11,587.50	ELLEVEN CONSULTING PTY LTD	EDD2013048	L13257	Provision of services to the LDA
02-Dec-13	150	15005	712101	.99.99999.9999.9999	Contractors	17,865.00	ELLEVEN CONSULTING PTY LTD	EDD2013049	L13256	Variation 6
02-Dec-13	150	17801	712126	.99.99999.9999.9999	Other Professional Services	772.73	ELLEVEN CONSULTING PTY LTD	EDD2013050	L13257	Variation 1
02-Dec-13	150	17821	712126	.99.99999.9999.9999	Other Professional Services	10,702.27	ELLEVEN CONSULTING PTY LTD	EDD2013050	L13257	Provision of services to the LDA
11-Dec-13	150	17821	712126	.99.99999.9999.9999	Other Professional Services	9,825.00	ELLEVEN CONSULTING PTY LTD	EDD2013052	L13257	Provision of services to the LDA
12-Dec-13	150	15005	712101	.99.99999.9999.9999	Contractors	21,318.80	ELLEVEN CONSULTING PTY LTD	EDD2013051	L13256	Variation 7
14-Jan-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	36.36	ELLEVEN CONSULTING PTY LTD	EDD2013053	L13256	Variation 5
14-Jan-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	4,550.00	ELLEVEN CONSULTING PTY LTD	EDD2013055	L13256	Variation 8
14-Jan-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	9,414.04	ELLEVEN CONSULTING PTY LTD	EDD2013053	L13256	Variation 8
14-Jan-14	150	17801	712126	.99.99999.9999.9999	Other Professional Services	3,525.00	ELLEVEN CONSULTING PTY LTD	EDD2013056	L13257	Provision of services to the LDA
14-Jan-14	150	17801	712126	.99.99999.9999.9999	Other Professional Services	8,700.00	ELLEVEN CONSULTING PTY LTD	EDD2013054	L13257	Provision of services to the LDA
29-Jan-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	1,436.96	ELLEVEN CONSULTING PTY LTD	EDD2013057	L13256	Variation 8
29-Jan-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	14,573.04	ELLEVEN CONSULTING PTY LTD	EDD2013057	L13256	Variation 9
29-Jan-14	150	17801	712126	.99.99999.9999.9999	Other Professional Services	12,150.00	ELLEVEN CONSULTING PTY LTD	EDD2013058	L13257	Provision of services to the LDA
10-Feb-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	18,411.20	ELLEVEN CONSULTING PTY LTD	EDD2013059	L13256	Variation 10
10-Feb-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	11,025.00	ELLEVEN CONSULTING PTY LTD	EDD2013060	L13257	Provision of services to the LDA
24-Feb-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	22,896.20	ELLEVEN CONSULTING PTY LTD	EDD2013061	L13256	Variation 11
24-Feb-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	10,725.00	ELLEVEN CONSULTING PTY LTD	EDD2013062	L13257	Provision of services to the LDA
18-Mar-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	13,119.00	ELLEVEN CONSULTING PTY LTD	EDD2013063	L13256	Variation 12
18-Mar-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	12,600.00	ELLEVEN CONSULTING PTY LTD	EDD2013064	L13257	Provision of services to the LDA
25-Mar-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	9,536.20	ELLEVEN CONSULTING PTY LTD	EDD2013065	L13256	Variation 13
25-Mar-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	11,475.00	ELLEVEN CONSULTING PTY LTD	EDD2013066	L13257	Provision of services to the LDA
04-Apr-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	15,160.00	ELLEVEN CONSULTING PTY LTD	EDD2013067	L13256	Variation 14
04-Apr-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	13,237.50	ELLEVEN CONSULTING PTY LTD	EDD2013068	L13257	Provision of services to the LDA
23-Apr-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	1,436.96	ELLEVEN CONSULTING PTY LTD	EDD2013069	L13256	Variation 9
23-Apr-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	13,763.04	ELLEVEN CONSULTING PTY LTD	EDD2013069	L13256	Variation 15
23-Apr-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	12,262.50	ELLEVEN CONSULTING PTY LTD	EDD2013070	L13257	Provision of services to the LDA
07-May-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	11,414.00	ELLEVEN CONSULTING PTY LTD	EDD2013071	L13256	Variation 16
12-May-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	9,450.00	ELLEVEN CONSULTING PTY LTD	EDD2013072	L13257	Provision of services to the LDA
21-May-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	13,145.00	ELLEVEN CONSULTING PTY LTD	EDD2013073	L13256	Variation 17
23-May-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	12,862.50	ELLEVEN CONSULTING PTY LTD	EDD2013074	L13257	Provision of services to the LDA
04-Jun-14	150	17821	111532	.99.99999.9999.9999	Consultants - Project Management	11,460.00	ELLEVEN CONSULTING PTY LTD	EDD2013075		PROF-FEES [REDACTED] 16-29/5/14
04-Jun-14	150	17821	111532	.99.99999.9999.9999	Consultants - Project Management	11,060.00	ELLEVEN CONSULTING PTY LTD	EDD2013075		PROF-FEES [REDACTED] 16-29/5/14
04-Jun-14	150	17821	111532	.99.99999.9999.9999	Consultants - Project Management		ELLEVEN CONSULTING PTY LTD	EDD2013075		PROF-FEES [REDACTED] 16-29/5/14
04-Jun-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	400.00	ELLEVEN CONSULTING PTY LTD	EDD2013075		PROF-FEES [REDACTED] 16-29/5/14
04-Jun-14	150	17821	712126	.99.99999.9999.9999	Other Professional Services	13,237.50	ELLEVEN CONSULTING PTY LTD	EDD2013076	L13257	Provision of services to the LDA
12-Jun-14	150	17821	111532	.99.99999.9999.9999	Consultants - Project Management	3,345.46	ELLEVEN CONSULTING PTY LTD	EDD2013077	L13257	Provision of services to the LDA
12-Jun-14	150	17821	111532	.99.99999.9999.9999	Consultants - Project Management	18,864.54	ELLEVEN CONSULTING PTY LTD	EDD2013077	L13257	Services to the LDA
12-Jun-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	2,050.00	ELLEVEN CONSULTING PTY LTD	EDD2013078		PROF FEES [REDACTED] 30/5/14-12/6/14
26-Jun-14	150	17821	111532	.99.99999.9999.9999	Consultants - Project Management	22,745.00	ELLEVEN CONSULTING PTY LTD	EDD2013079		PROF FEES [REDACTED] 12-25/6/14
30-Jun-14	150	17821	111532	.99.99999.9999.9999	Consultants - Project Management	6,650.00	ELLEVEN CONSULTING PTY LTD	EDD2013080	L13257	Services to the LDA
14-Aug-14	150	17821	111532	.99.99999.9999.9999	Consultants - Project Management	2,400.00	ELLEVEN CONSULTING PTY LTD	LDA2014001	L13257	Services to the LDA
24-Sep-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	4,800.00	ELLEVEN CONSULTING PTY LTD	GST201401		GST ASSISTANCE - AUG
24-Sep-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	8,100.00	ELLEVEN CONSULTING PTY LTD	GST201402		GST ASSISTANCE - 01-24/09/14
05-Nov-14	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	8,150.00	ELLEVEN CONSULTING PTY LTD	GST201403	L15250	[REDACTED] Services 1 July 2014-30 June 2015
04-Mar-15	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	14,000.00	ELLEVEN CONSULTING PTY LTD	LDA201501	L15250	[REDACTED] Services 1 July 2014-30 June 2015
23-Mar-15	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	4,600.00	ELLEVEN CONSULTING PTY LTD	LDA201502	L15250	[REDACTED] Services 1 July 2014-30 June 2015
06-Apr-15	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	4,800.00	ELLEVEN CONSULTING PTY LTD	LDA201503	L15250	[REDACTED] Services 1 July 2014-30 June 2015
06-Apr-15	150	15005	712126	.99.99999.9999.9999	Other Professional Services	3,700.00	ELLEVEN CONSULTING PTY LTD	LDA201503		23/03-02/04/15 [REDACTED]
06-Apr-15	150	17068	712126	.99.99999.9999.9999	Other Professional Services	200.00	ELLEVEN CONSULTING PTY LTD	LDA201503		23/03-02/04/15 [REDACTED]
19-May-15	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	0.01	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250	[REDACTED] Services 1 July 2014-30 June 2015
19-May-15	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	436.36	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250	[REDACTED] Services 1 July 2014-30 June 2015
19-May-15	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	4,363.63	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250	[REDACTED] Services 1 July 2014-30 June 2015
19-May-15	150	15005	712104	.99.99999.9999.9999	Consultants (Contract)	4,800.00	ELLEVEN CONSULTING PTY LTD	LDA201505	L15250	[REDACTED] Services 1 July 2014-30 June 2015

Acct Date	Transaction Date	Account	Natural Account Description	Tax Code	Debit	Credit	Vendor/Customer Name	Invoice Line Description	Purchase Order Number
20-Jul-15	01-Jul-15	150.99999.111285.99.99999.9999.9999	GST Paid on Receipt of Good or Service	Capital 10%	1890		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PRO MAN TO JUN 15	L15051
20-Jul-15	01-Jul-15	150.17821.111532.99.99999.6453.9999	Consultants - Project Management	Capital 10%	18900		ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Remove PI Insurance	L15051
20-Jul-15	01-Jul-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		0	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PRO MAN TO JUN 15	L15051
20-Jul-15	01-Jul-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		1890	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PRO MAN TO JUN 15	L15051
20-Jul-15	01-Jul-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		18900	ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Remove PI Insurance	L15051
20-Jul-15	01-Jul-15	150.99999.779838.99.99999.9999.9999	Non-Recoverable Tax	Capital 10%	0		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PRO MAN TO JUN 15	L15051
21-Jul-15	01-Jul-15	150.99999.110461.99.99999.9999.9999	EDD LDA Operating Account			20790	ELLEVEN PROJECT CO-ORDINATION PTY LTD		L15051
21-Jul-15	01-Jul-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP		20790		ELLEVEN PROJECT CO-ORDINATION PTY LTD		L15051
21-Jul-15	17-Jul-15	150.99999.111285.99.99999.9999.9999	GST Paid on Receipt of Good or Service	Capital 10%	5400		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PRO MGMT FEES JUL 15	L15051
21-Jul-15	17-Jul-15	150.17821.111532.99.99999.6453.9999	Consultants - Project Management	Capital 10%	54000		ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Terr	L15051
21-Jul-15	17-Jul-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		0	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PRO MGMT FEES JUL 15	L15051
21-Jul-15	17-Jul-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		5400	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PRO MGMT FEES JUL 15	L15051
21-Jul-15	17-Jul-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		54000	ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Terr	L15051
21-Jul-15	17-Jul-15	150.99999.779838.99.99999.9999.9999	Non-Recoverable Tax	Capital 10%	0		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PRO MGMT FEES JUL 15	L15051
23-Jul-15	17-Jul-15	150.99999.110461.99.99999.9999.9999	EDD LDA Operating Account			59400	ELLEVEN PROJECT CO-ORDINATION PTY LTD		L15051
23-Jul-15	17-Jul-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP		59400		ELLEVEN PROJECT CO-ORDINATION PTY LTD		L15051
24-Aug-15	17-Aug-15	150.99999.111285.99.99999.9999.9999	GST Paid on Receipt of Good or Service	Capital 10%	5400		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MGNT FEE AUG 15	L15051
24-Aug-15	17-Aug-15	150.17821.111532.99.99999.6453.9999	Consultants - Project Management	Capital 10%	54000		ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Terr	L15051
24-Aug-15	17-Aug-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		0	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MGNT FEE AUG 15	L15051
24-Aug-15	17-Aug-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		5400	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MGNT FEE AUG 15	L15051
24-Aug-15	17-Aug-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP	Capital 10%		54000	ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Terr	L15051
24-Aug-15	17-Aug-15	150.99999.779838.99.99999.9999.9999	Non-Recoverable Tax	Capital 10%	0		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MGNT FEE AUG 15	L15051
25-Aug-15	17-Aug-15	150.99999.110461.99.99999.9999.9999	EDD LDA Operating Account			59400	ELLEVEN PROJECT CO-ORDINATION PTY LTD		L15051
25-Aug-15	17-Aug-15	150.99999.310101.99.99999.9999.9999	AP Control Account OGF AP		59400		ELLEVEN PROJECT CO-ORDINATION PTY LTD		L15051

09-Sep-15	31-Aug-15	150.17068.712104.99.99999.9999.9999	\$3,400.00	ELLEVEN CONSULTING PTY LTD	10/08-28/08	
09-Sep-15	23-Aug-15	150.17068.712104.99.99999.9999.9999	\$3,600.00	ELLEVEN CONSULTING PTY LTD	2/07-07/08/15	
09-Sep-15	23-Aug-15	150.99999.779838.99.99999.9999.9999	\$0.00	ELLEVEN CONSULTING PTY LTD	2/07-07/08/15	
09-Sep-15	31-Aug-15	150.99999.779838.99.99999.9999.9999	\$0.00	ELLEVEN CONSULTING PTY LTD	10/08-28/08	L15250
10-Sep-15	31-Aug-15	150.99999.110461.99.99999.9999.9999		37620 ELLEVEN CONSULTING PTY LTD		L15250
10-Sep-15	31-Aug-15	150.99999.310101.99.99999.9999.9999	\$41,580.00	ELLEVEN CONSULTING PTY LTD		L15250
10-Sep-15	23-Aug-15	150.99999.310101.99.99999.9999.9999		3960 ELLEVEN CONSULTING PTY LTD		L15250
TOTAL			\$34,200.00			

Acct Date	Transaction Date	Account	Tax Code	Debit	Credit	Vendor/Customer Name	Invoice Line Description	Purchase Order Number
07-Oct-15	30-Sep-15	150.99999.111285.99.99999.9999.9999	10% AP	\$30.00		ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.111285.99.99999.9999.9999	10% AP	\$30.00		ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.111285.99.99999.9999.9999	10% AP	\$60.00		ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.111285.99.99999.9999.9999	10% AP	\$380.00		ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	L15250
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		0	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		0	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		0	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		30	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	L15250
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		30	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		60	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		300	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		300	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		380	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	L15250
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		600	ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999	10% AP		3800	ELLEVEN CONSULTING PTY LTD	Services 1 July 2014-30 June 2015	L15250
07-Oct-15	30-Sep-15	150.15005.712104.99.99999.6471.9999	10% AP	\$3,800.00		ELLEVEN CONSULTING PTY LTD	Services 1 July 2014-30 June 2015	L15250
07-Oct-15	30-Sep-15	150.17052.712104.99.99999.9999.9999	10% AP	\$600.00		ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.17060.712104.99.99999.9999.9999	10% AP	\$300.00		ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.17068.712104.99.99999.9999.9999	10% AP	\$300.00		ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
07-Oct-15	30-Sep-15	150.99999.779838.99.99999.9999.9999	10% AP	\$0.00		ELLEVEN CONSULTING PTY LTD	PRO SERVICES 31/0-25/09/15	
13-Oct-15	30-Sep-15	150.99999.110461.99.99999.9999.9999			5500	ELLEVEN CONSULTING PTY LTD		L15250
13-Oct-15	30-Sep-15	150.99999.310101.99.99999.9999.9999		\$5,500.00		ELLEVEN CONSULTING PTY LTD		
			Total	\$5,000.00				

ELLEVEN PROJECT CO-ORDINATION PTY LTD
 Consultancy Services for City to the Lake Project
14-15 FY

Acct Date	Invoice Number	Period	Purchase Order Number	Total Invoice Amount	Includes Disbursements (see detail below)
30-Jul-14	EDD201401	July 2014	L15051	54,000.00	
03-Sep-14	EDD201402	August 2014	L15051	54,886.70	886.70
07-Oct-14	LDA201403	September 2014	L15051	54,285.70	285.70
29-Oct-14	LDA201404	October 2014	L15051	54,300.60	300.60
08-Dec-14	LDA201405	November 2014	L15051	54,000.00	
05-Jan-15	LDA201405-23/12/14	December 2014	L15051	54,000.00	
12-Feb-15	LDA201501	January 2015	L15051	54,000.00	
11-Mar-15	LDA201503	February 2015	L15051	35,100.00	
10-Apr-15	LDA201505	March 2015	L15051	54,000.00	
06-May-15	LDA201507	April 2015	L15051	54,000.00	
02-Jun-15	LDA201509	May 2015	L15051	54,000.00	
17-Jun-15	LDA201511	June 2015	L15051	54,000.00	
01-Jul-15	LDA201512	Balance to June 2015	L15051	18,900.00	
17-Jul-15	LDA201513	July 2015	L15051	54,000.00	
17-Aug-15	LDA201514	August 2015	L15051	54,000.00	
18-Sep-15	LDA201515	September 2015	L15051	49,762.50	
				807,235.50	1,473.00

08-Dec-14	LDA201405	November 2014	L15051	11,200.00	
05-Jan-15	LDA201405-23/12/14	December 2014	L15051	9,205.00	
12-Feb-15	LDA201502	January 2015	L15051	8,120.00	
19-Mar-15	LDA201504	February 2015	L15051	10,185.00	
24-Apr-15	LDA201506	March 2015	L15051	4,725.00	
06-May-15	LDA201508	April 2015	L15051	11,025.00	
02-Jun-15	LDA201510	May 2015	L15051	9,975.00	
				64,435.00	0.00
				871,670.50	1,473.00

Disbursement Details

1	Expenses Brisbane to Darwin Trip	
	Meals for entire party at Ginga Japanese Southbank (excludes drinks)	330.30
	Meals for entire party (15 people) at Hanuman Darwin (excludes drinks)	540.00
	Train ticket Brisbane	16.40
		886.70
2	Travel - Sydney 30-9-14 - Airfare	285.70
3	Travel - Sydney 23&24th October - Airfaire	265.70
	Parking	34.90
		300.60
Total Disbursements		1,473.00

ELLEVEN PROJECT CO-ORDINATION PTY LTD
 Consultancy Services for City to the Lake Project
 14-15 FY

Acct Date	Account	Period	Total			see below	Payment for	Total	Credit	Vendor/Customer Name	Vendor/Customer Number	Goods Received	Delegate Approval	Invoice Number	Purchase Order Number	Comment
			Invoice Amount	Monthly Payment	Disbursements											
30-Jul-14	150.17821.111532.99.99999.9999.9999	July 2014	54,000.00	54,000.00			54,000.00		ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619			EDD201401	L15051		
03-Sep-14	150.17821.111532.99.99999.9999.9999	August 2014	54,886.70	54,000.00	886.70	1	54,887.70		ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Dan Stewart		EDD201402	L15051		
07-Oct-14	150.17821.111532.99.99999.9999.9999	September 2014	54,285.70	54,000.00	285.70	2	54,287.70		ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Nathan Greig	Dan Stewart		LDA201403	L15051		
29-Oct-14	150.17821.111532.99.99999.9999.9999	October 2014	54,300.60	54,000.00	300.60	3	54,303.60		ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Kaz Wilson	Dan Stewart		LDA201404	L15051		
08-Dec-14	150.17821.111532.99.99999.9999.9999	November 2014	65,200.00	54,000.00			11,200.00	65,200.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Dan Stewart		LDA201405	L15051	Incl \$11,200 for [REDACTED]	
05-Jan-15	150.17821.111532.99.99999.9999.9999	December 2014	63,205.00	54,000.00			9,205.00	63,205.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Dan Stewart		LDA201405-23/12/14	L15051	Incl \$9,205 for [REDACTED]	
12-Feb-15	150.17821.111532.99.99999.9999.9999	January 2015	54,000.00	54,000.00				54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Richard Hutch	Dan Stewart		LDA201501	L15051		
11-Mar-15	150.17821.111532.99.99999.9999.9999	February 2015	35,100.00	35,100.00				35,100.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Nathan Greig		LDA201503	L15051		
10-Apr-15	150.17821.111532.99.99999.9999.9999	March 2015	54,000.00	54,000.00				54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619			LDA201505	L15051		
06-May-15	150.17821.111532.99.99999.9999.9999	April 2015	54,000.00	54,000.00				54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Nick Holt		LDA201507	L15051		
02-Jun-15	150.17821.111532.99.99999.9999.9999	May 2015	54,000.00	54,000.00				54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Dan Stewart		LDA201509	L15051		
17-Jun-15	150.17821.111532.99.99999.9999.9999	June 2015	54,000.00	54,000.00				54,000.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Richard Hutch		LDA201511	L15051		
01-Jul-15	150.17821.111532.99.99999.9999.9999	Balance to June 2015	18,900.00	54,000.00				54,000.00			Dan Stewart	Richard Hutch	LDA201512	L15051	To Be paid	
			669,878.00	629,100.00	1,473.00		20,405.00	650,984.00								
12-Feb-15	150.17821.111532.99.99999.9999.9999	January 2015	8,120.00				8,120.00	8,120.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Richard Hutch	Dan Stewart		LDA201502	L15051	[REDACTED]	
19-Mar-15	150.17821.111532.99.99999.9999.9999	February 2015	10,185.00				10,185.00	10,185.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Caitlin Bladin		LDA201504	L15051	[REDACTED]	
24-Apr-15	150.17821.111532.99.99999.9999.9999	March 2015	4,725.00				4,725.00	4,725.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Caitlin Bladin		LDA201506	L15051	[REDACTED]	
06-May-15	150.17821.111532.99.99999.9999.9999	April 2015	11,025.00				11,025.00	11,025.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Nick Holt		LDA201508	L15051	[REDACTED]	
02-Jun-15	150.17821.111532.99.99999.9999.9999	May 2015	9,975.00				9,975.00	9,975.00	ELLEVEN PROJECT CO-ORDINATION PTY LTD	90619 Pam Roncon	Nathan Greig		LDA201510	L15051	[REDACTED]	
			44,030.00	0.00	0.00		44,030.00	44,030.00								
Total			713,908.00	629,100.00	1,473.00		64,435.00	695,014.00								

This relates to the additional \$105,000 requested of which \$64,435 was spent.

Acct Date	Transaction Date	Account	Tax Code	Debit	Credit	Vendor/Customer Name	Invoice Line Description	Purchase Order Number
12-Oct-15	18-Sep-15	150.99999.111285.99.99999.9999.9999	Capital 10%	899.2		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.99999.111285.99.99999.9999.9999	Capital 10%	1821.6		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.99999.111285.99.99999.9999.9999	Capital 10%	2255.45		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.17821.111532.99.99999.6453.9999	Capital 10%	8992		ELLEVEN PROJECT CO-ORDINATION PTY LTD	Amendment due to SS	L15051
12-Oct-15	18-Sep-15	150.17821.111532.99.99999.6453.9999	Capital 10%	18215.95		ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Term	L15051
12-Oct-15	18-Sep-15	150.17821.111532.99.99999.6453.9999	Capital 10%	22554.55		ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Remove PI Insurance	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		0	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		0	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		0	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		899.2	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		1821.6	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		2255.45	ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		8992	ELLEVEN PROJECT CO-ORDINATION PTY LTD	Amendment due to SS	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		18215.95	ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Variation to Contract Term	L15051
12-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999	Capital 10%		22554.55	ELLEVEN PROJECT CO-ORDINATION PTY LTD	City to the Lake - Consultancy Elleven Project Co-Ordination - Remove PI Insurance	L15051
12-Oct-15	18-Sep-15	150.99999.779838.99.99999.9999.9999	Capital 10%	0		ELLEVEN PROJECT CO-ORDINATION PTY LTD	PROJECT MANAGEMENT FEES 31/8/15, 15/9/15	L15051
13-Oct-15	18-Sep-15	150.99999.110461.99.99999.9999.9999			54738.75	ELLEVEN PROJECT CO-ORDINATION PTY LTD		L15051
13-Oct-15	18-Sep-15	150.99999.310101.99.99999.9999.9999			54738.75	ELLEVEN PROJECT CO-ORDINATION PTY LTD		L15051
			Total	49762.5				

Elleven Project Co-ordination Pty Ltd

Contract is based on a 45 hour week per consultant for 48 weeks (\$715,000 GST included)

2,160 Hours per consultant over 48 weeks

Invoice Date	Invoice No.	hours worked	hours worked	Invoice amount Incl. GST based on 45 hour week
New Contract - L15051				
contracted hours 72 weeks x 45 hours per week				
Jul-14	EDD201401			
Aug-14	EDD201402			
Sep-14	LDA201403			
Oct-14	LDA201403			
Nov-14	LDA201405			
Dec-14	LDA201405			
Jan-15	LDA201501			
Feb-15	LDA201503			
Mar-15	LDA201505			
Apr-15	LDA201507			
May-15	LDA201509			
Jun-15	LDA201511			
Jun-15 (Feb 2015 bal)	LDA201512			
Jul-15	LDA201513			
TOTAL				\$ 55,310

Contract is based on 7.5 hour days (37.5 hour week). No provision for additional hours - end date 30 June 2015

Invoice Date	Invoice No.	hours worked	invoice amount incl. GST
Contract Variation - L15051			
Nov-14	LDA201405		
Dec-14	LDA201405		
Jan-15	LDA201502		
Feb-15	LDA201504		
Mar-15	LDA201506		
Apr-15	LDA201508		
May-15	LDA201510		
Jun-15			
TOTAL			-\$ 34,662

Expenses claimed Date	Invoice Number	Total
Sep-14	LDA201403	\$314.27
Oct-14	LDA201404	\$330.66
June 2014 - paid through staff reimbursement		
TOTAL CLAIMED 14/15		\$644.93

e11even Consulting Pty Ltd

1 March 2015 to 13 November 2015

Transaction	Total	Invoice No	Invoice Line Description
Date	(excl GST)		
23-Mar-15 GST		LDA201502	GST Advice 1-20 March 2015
06-Apr-15 GST		LDA201503	GST Advice 23 March - 2 April 2015
19-May-15 GST		LDA201505	GST Advice 27 April to 15 May 2015
02-Jun-15 GST		LDA201506	GST Advice 31 August to 25 September 2015
30-Jun-15 GST		LDA201508	Services 1 July 2014-30 June 2015
23-Aug-15 GST		LDA201509	GST Advice 2 July to 7 August 2015
31-Aug-15 GST		LDA201510	Services 1 July 2014-30 June 2015
18-Jun-15 GST		LDA201507	Services 1 July 2014-30 June 2015
30-Sep-15 GST		LDA201511	GST Advice 31 August to 25 September 2015
01-Nov-15 GST		LDA201512	GST Advice 28 September to 16 October 2015
03-Nov-15 GST		LDA201513	GST Advice 19 - 30 October 2015
16-Nov-15 GST		LDA201514	GST Advice 2 - 13 November 2015
14-Mar-16 GST		LDA201517	16-11/18-12/15
	48,600.00		
06-Apr-15 CSIRO		LDA201503	23/03-02/04/15
18-Jun-15 CSIRO		LDA201507	Services 1 July 2014-30 June 2015
30-Jun-15 CSIRO		LDA201508	Services 1 July 2014-30 June 2015
23-Aug-15 CSIRO		LDA201509	2/07-07/08/15
31-Aug-15 CSIRO		LDA201510	10/08-28/08
03-Nov-15 CSIRO		LDA201513	19/10-30/10/15
16-Nov-15 CSIRO		LDA201514	2/11-13/11/15
	14,600.00		
23-Mar-15 General Financial Advice		LDA201502	Services 1 July 2014-30 June 2015
06-Apr-15 General Financial Advice		LDA201503	23/03-02/04/15
19-May-15 General Financial Advice		LDA201505	General Financial advice 27 April to 15 May 2015
02-Jun-15 General Financial Advice		LDA201506	General Financial advice 31 August to 25 September 2015
02-Jun-15 General Financial Advice		LDA201506	Services 1 July 2014-30 June 2015
18-Jun-15 General Financial Advice		LDA201507	Services 1 July 2014-30 June 2015
30-Jun-15 General Financial Advice		LDA201508	Services 1 July 2014-30 June 2015
23-Aug-15 General Financial Advice		LDA201509	2/07-07/08/15
31-Aug-15 General Financial Advice		LDA201510	10/08-28/08
01-Nov-15 General Financial Advice		LDA201512	28/9-16/10/15
03-Nov-15 General Financial Advice		LDA201513	19/10-30/10/15
16-Nov-15 General Financial Advice		LDA201514	2/11-13/11/15
	34,300.00		
23-Aug-15 ARI		LDA201509	2/07-07/08/15
31-Aug-15 ARI		LDA201510	10/08-28/08
01-Nov-15 ARI		LDA201512	28/9-16/10/15
	2,400.00		

19-May-15 Denman Prospect	LDA201505	FEES 27/04 - 15/05
02-Jun-15 Denman Prospect	LDA201506	Services 1 July 2014-30 June 2015
18-Jun-15 Denman Prospect	LDA201507	SERVICES 11-12/06/15
30-Jun-15 Denman Prospect	LDA201508	ACCOUNT SERVICE
30-Sep-15 Denman Prospect	LDA201511	PRO SERVICES 31/0-25/09/15
01-Nov-15 Denman Prospect	LDA201512	28/9-16/10/15
	19,500.00	
30-Sep-15 Molonglo Stg 3	LDA201511	PRO SERVICES 31/0-25/09/15
01-Nov-15 Molonglo Stg 3	LDA201512	28/9-16/10/15
03-Nov-15 Molonglo Stg 3	LDA201513	19/10-30/10/15
16-Nov-15 Molonglo Stg 3	LDA201514	2/11-13/11/15
14-Mar-16 Molonglo Stg 3	LDA201517	16-11/18-12/15
	6,100.00	
23-Aug-15 Moncrieff	LDA201509	2/07-07/08/15
31-Aug-15 Moncrieff	LDA201510	10/08-28/08
	4,400.00	
06-Apr-15 Riverview	LDA201503	23/03-02/04/15
19-May-15 Riverview	LDA201505	FEES 27/04 - 15/05
02-Jun-15 Riverview	LDA201506	Services 1 July 2014-30 June 2015
18-Jun-15 Riverview	LDA201507	SERVICES 11-12/06/15
30-Jun-15 Riverview	LDA201508	ACCOUNT SERVICE
23-Aug-15 Riverview	LDA201509	2/07-07/08/15
31-Aug-15 Riverview	LDA201510	10/08-28/08
30-Sep-15 Riverview	LDA201511	PRO SERVICES 31/0-25/09/15
01-Nov-15 Riverview	LDA201512	28/9-16/10/15
03-Nov-15 Riverview	LDA201513	19/10-30/10/15
14-Mar-16 Riverview	LDA201517	16-11/18-12/15
	32,200.00	
01-Nov-15 Huntly	LDA201512	28/9-16/10/15
	2,800.00	
	2,800.00	
Total Payments	164,900.00	
GST Advice		
Other		
Total	164,900.00	