

Construction Cost tab

Date	Particulars	Amount (inc GST)	Method of payment
14/08/2018	Toilets and mixers	\$3,476	ANZ
21/08/2019	Skylights	\$1,209	ANZ
10/09/2018	Tiles - TFO	\$540	ANZ
15/11/2018	Tiles - Stoneworld	\$1,782.71	ANZ
19/11/2018	Kens Building	\$658.60	ANZ
29/01/2019	Grass	\$1,520.00	ANZ
30/01/2019	Bunnings for landscaping	\$141.19	ANZ
31/01/2019	Flower power - buying all plants	\$969.65	ANZ
27/04/2019	Ute Hire	\$75.00	ANZ
27/04/2019	Grass	\$325.00	ANZ
27/04/2019	Soil	\$75.00	ANZ
27/04/2019	Mailbox numbers	\$101.00	ANZ
27/04/2019	Plants	\$200.00	ANZ
13/04/2018	Steel and Mesh	\$6,312.02	ANZ Card
21/01/2019	Taps, shower head	\$3,179.00	ANZ Card
23/01/2019	Fittings, fixtures and bowls	\$924.00	ANZ Card
24/05/2018	Black bricks	\$2,437.82	ANZ payment
30/05/2018	Rodgers Building	\$840	ANZ payment
25/06/2018	Austral Bricks	\$3,482.60	ANZ payment
3/04/2018	Insurance - 19	\$7,647.65	BPay (NAB)
3/04/2018	Insurance- 19a	\$7,647.65	BPay (NAB)
	Tree Lopper	\$2,500	cash
	Demolition	\$10,000	cash
	Tree stump removal	\$400	cash
21/04/2018	Concrete pump - piers	\$600	cash
29/04/2018	Excavator	\$1,800	cash
13/05/2018	Builder payment (2nd)	\$4,000	cash
28/07/2018	Scaffolding	\$3,500	cash
28/07/2018	Bricklayer	\$5,000	cash
5/08/2018	Carpenter	\$10,000	Cash
7/08/2018	Builder instalment	\$4,000	cash
14/08/2018	Builder payment	\$8,000	cash
14/08/2018	Brick cleaner	\$1,200	cash
25/08/2018	Carpenter fixing works - (Joe)	\$1,800	cash
10/09/2018	Renderer	\$4,000	cash
10/09/2018	Tiles - TFO	\$1,000	cash
12/09/2018	Colourbond roofer Pierre	\$7,000	cash
3/10/2018	Alucabond	\$2,200	cash
31/10/2018	Gyprocker	\$5,000	cash
20/11/2018	Floor waste	\$620	cash
12/11/2018	Painter	\$2,000	cash
5/12/2018	Painter	\$1,000	cash
7/12/2018	Joe the carpenter	\$7,000	cash
11/12/2018	Painter	\$2,500	cash
15/12/2018	Excavator (front yard)	\$600	cash
19/12/2018	Tiler	\$5,000	cash
19/12/2018	Gyprocker	\$3,500	cash

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21/12/2018	Painter	\$2,500	cash	
8/01/2019	Skip bin - 8 cube	\$720.00	Cash	
8/01/2019	Driveway - Peter	\$1,000.00	cash	
8/01/2019	Driveway - concreter	\$2,500.00	cash	
9/01/2019	Plumber	\$4,000.00	cash	
9/01/2019	Driveway - Peter	\$3,500	cash	
22/01/2019	Stone	\$5,000.00	cash	
27/01/2019	Labourer	\$850.00	cash	
28/01/2019	Labourer - George	\$300.00	cash	
28/01/2019	Kitchen guy	\$12,000.00	cash	
29/01/2019	Letterboxes	\$128.00	cash	
29/01/2019	Wardrobes	\$6,500.00	cash	
7/02/2019	Painter (timber)	\$300.00	cash	
9/02/2019	Colour bond roof	\$1,000.00	cash	
23/02/2019	Renderer	\$350.00	cash	
23/02/2019	Plumber	\$3,000.00	cash	
23/02/2019	Stone	\$2,000.00	cash	
25/02/2019	Renderer	\$700.00	cash	
26/02/2019	Joe carpenter	\$3,600.00	cash	
2/03/2019	Electrician	\$3,000.00	cash	
2/03/2019	Skip bin	\$720.00	cash	
4/03/2019	Plumber	\$3,000.00	Cash	
15/03/2019	Gyrocker repairs	\$500.00	cash	
15/03/2019	Builder	\$2,000.00	cash	
28/03/2019	Painter	\$1,900.00	cash	
25/04/2019	Labourer	\$800.00	cash	
27/04/2019	Final payment alucabond	\$1,380.00	cash	
30/04/2019	Engeneering certificates	\$600.00	cash	
2/05/2019	Structural engineer drawings	\$1,000.00	cash	
20/05/2019	Blinds	\$1,600	cash	
21/05/2019	Railings	\$4,500.00	cash	
	Power poll	\$1,660	cash (\$1000) NAB (\$660)	\$166,828
22/11/2018	Garage tiles and angles	\$850	cash and select CU	
19/02/2019	Plumber	\$5,500.00	MQ Bank	
25/05/2019	Air conditioner	\$5,000.00	MQ bank	
28/05/2019	SKip bin	\$650.00	MQ Bank	
11/07/2019	Air conditioner	\$2,500.00	MQ bank	
5/08/2018	Carpenter	\$10,000	NAB	
7/08/2018	Carpenter	\$7,000	NAB	
9/08/2018	Roofer - colourbond	\$12,000	NAB	
30/08/2018	1st installment Council rates	\$460.82	NAB	
1/09/2018	Energy Australia	\$159.18	NAB	
4/09/2018	Builder installment	\$4,400	NAB	
6/09/2018	Scaffolder	\$2,600	NAB	
12/09/2018	Bricklayer	\$2,000	NAB	
12/09/2018	Core drilling	\$451	NAB	
14/09/2018	Skip Bins	\$880	NAB	
14/09/2018	Gyrocker	\$8,000	NAB	
18/09/2018	Electrician	\$8,000	NAB	

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16/09/2018	Bags for tile glue	\$114	NAB
18/09/2018	Gyprocker	\$4,000	NAB
19/09/2018	Plumber	\$8,500	NAB
1/10/2018	Electrician	\$3,000	NAB
2/10/2018	Carpenter	\$2,000	NAB
3/10/2018	Alucabond	\$3,973	NAB
29/10/2018	SBS Fencing	\$198	NAB
15/10/2018	Carpenter	\$900	NAB
10-Oct	Gyprocker	\$3,000	NAB
31/10/2018	Kitchen	\$3,000	NAB
3/11/2018	Part payment of oven	\$156	NAB
6/11/2018	Tiles - BBC	\$4,295.80	NAB
8/11/2018	Vogue Garage Doors	\$1,800	NAB
2/11/2018	Portaloo	\$198	NAB
12/11/2018	Skip Bin	\$700	NAB
12/11/2018	Painter	\$1,500	NAB
29/11/2018	Council rates	\$460.70	NAB
30/11/2018	Skip Bin	\$700	NAB
3/12/2018	Builder final payment	\$4,400	NAB
22/12/2018	Painter	\$1,100	NAB
22/12/2018	Scaffolding	\$1,815	NAB
22/12/2018	Garage doors	\$3,000	NAB
23/12/2018	Plumber	\$4,700	NAB
26/12/2018	Stairs (painting)	\$1,500	NAB
7/01/2019	Stone supplier	\$1,000.00	NAB
11/01/2018	Driveway - Peter	\$8,000	NAB
14/01/2018	BBQ's	\$770.00	NAB
21/01/2019	Kitchen	\$10,000.00	NAB
22/01/2019	Power pole installation	\$495.00	NAB
26/01/2019	Hot water system	\$1,478.00	NAB
6/02/2019	Wardrobes	\$6,600.00	NAB
11/02/2019	Timber stairs	\$1,500.00	NAB
12/02/2019	Painter	\$3,000.00	NAB
12/02/2019	Kitchen	\$4,600.00	NAB
14/02/2019	Timber floor (hallway)	\$900.00	NAB
18/02/2019	Kitchen and vanity stone	\$5,000.00	NAB
25/02/2019	Stone	\$840.00	NAB
11/12/2018	Sydney Water	\$307.24	NAB
30/08/2018	Sydney Water	\$293.47	NAB
4/03/2019	Sydney Water	\$263.56	NAB
1/04/2019	Carpet	\$3,500.00	NAB
24/04/2019	Carpet install	\$905.00	NAB
27/04/2019	Glass balustrades - balcony and stairs	\$6,050.00	NAB
20/05/2019	Blinds	\$1,760.00	NAB
5/01/2019	Downlights	\$1,036.00	Rachael card
4/05/2019	Council fees for trees	\$1,100.00	Rachel Card
12/08/2019	AGL bill	\$239.00	Rachel card
14/09/2018	Dowell WIndows	\$614.08	Select CU
11/11/2018	Kens Building	\$760	Select CU

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20/11/2018	Ken's - sand and cement	\$613	Select CU
23/11/2018	White bathroom tile - BBC Tiles	\$1,198	Select CU
12/11/2018	Cooktop	\$2,300.00	Select CU and cash
17/06/2018	Skip Bin	\$720	Selectu CU transfer
22/06/2018	BC Sands	\$874.29	Selectu CU transfer
26/07/2018	Bunnings	\$24	Selectu CU transfer
25/07/2018	Soil n Stuff	\$456.10	Selectu CU transfer
19/07/2018	Kens Building	\$753	Selectu CU transfer
13/07/2018	Austral Bricks	\$3,482.60	Selectu CU transfer
14/07/2018	Bunnings	\$120.60	Selectu CU transfer
11/07/2018	Rodgers Building	\$215	Selectu CU transfer
11/07/2018	Bunnings	\$300	Selectu CU transfer
10/07/2018	St George Skips	\$700	Selectu CU transfer
10/07/2018	Bunnings	\$69	Selectu CU transfer
29/06/2018	Austral Bricks	\$190.60	Selectu CU transfer
26/06/2018	Austral Bricks	\$2,940.04	Selectu CU transfer
24/06/2018	Kens Building	\$320	Selectu CU transfer
21/06/2018	Blinds and shutters	\$325	Selectu CU transfer
25/03/2019	Final OC survey	\$1,705.00	transfer
12/04/2018	Demolition	\$9,900	Transfer (NAB)
6/04/2018	1st instalment for builder	\$8,800	transfer (NAB)
12/04/2018	Portaloo	\$1,287	transfer (NAB)
4/05/2018	Builder payment (2nd)	\$4,400	transfer (NAB)
31/05/2018	Hanson concrete	\$17,516.51	transfer (NAB)
1/06/2018	2x structural inspections	\$660	transfer (NAB)
6/06/2018	Concrete for footings and columns	\$3,777.62	transfer (NAB)
18/06/2018	PGH Bricks	\$2,133.41	transfer (NAB)
20/06/2018	Bricklayer	\$2,137.50	transfer (NAB)
26/06/2018	Windows	\$12,320.40	transfer (NAB)
19/07/2018	Bricklayer	\$5,000	transfer (NAB)
16/07/2018	Bricklayer	\$10,000	transfer (NAB)
10/07/2018	Termite Barrier	\$814	transfer (NAB)
9/07/2018	Carpenter	\$15,000	transfer (NAB)
6/07/2018	Carpenter	\$20,000	transfer (NAB)
2/07/2018	Bricklayer	\$10,000	transfer (NAB)
2/07/2018	Builder	\$4,400	transfer (NAB)
21/03/2018	Temporary fencing	\$500.50	transfer (NAB)
17/12/2018	Portaloo	\$398	transfer (NAB)
18/12/2018	Skip Bin	\$1,045	transfer (NAB)
20/12/2018	Brick cleaner	\$1,100	transfer (NAB)
20/12/2018	Stairs	\$2,500	transfer (NAB)
23/02/2018	Sydney water bill	\$292.32	transfer (NAB)
12/07/2018	Sydney Water	\$307.34	transfer (NAB)
27/11/2018	Tiles	\$1,232	Visa
26/04/2018	PGH Bricks	\$5,485.90	Westpac (transfer)
27/04/2018	PGH Bricks	\$739.20	Westpac (transfer)
27/04/2018	Excavator (footings)	\$940	Westpac (transfer)
1/05/2018	Plumbing	\$4,400	Westpac (transfer)
10/05/2018	Concretor	\$10,000	Westpac (transfer)
15/05/2018	Concrete pump - ground floor	\$2,051.50	Westpac (transfer)

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16/05/2018	Bricklayer	\$7,000	Westpac (transfer)
28/05/2018	Bricklayer	\$2,000	Westpac (transfer)
28/05/2018	Sand and cement	\$600	Westpac (transfer)
5/06/2018	Builder payment (3rd)	\$4,400	Westpac (transfer)
10/05/2018	Pest control	\$330	
23/05/2018	Windows	\$12,334.27	
3/07/2018	Rodgers Building	\$2,300	
11/07/2018	BC Sands	\$1,251.68	
13/07/2018	Vincent Buda	\$750.41	
21/05/2018	Sun - stairs installation	\$6,400	
28/08/2018	Air conditioner	\$7,500	
4/09/2018	Carpenter	\$10,000	
6/09/2018	Scaffolder	\$200	
26/09/2018	Skip Bin	\$770	
	Tiles - BBC	\$3,500	
20/11/2018	Glue for Tiles - Pacific Tiles	\$1,150	
28/11/2018	Tiler	\$8,800	
30/11/2018	Waterproofer	\$2,750	
14/01/2018	Sinks and bowls	\$1,012.00	
29/01/2019	Brickie sand and bricks for wall	\$380.90	
5/02/2019	Oven, rangehood	\$2,477.00	
5/02/2019	Dishwasher and microwaves	\$2,356.00	
8/02/2019	Lights along stairs - Mases	\$180.00	
27/02/2019	Electrician	\$5,360.00	
4/03/2019	Council rates	\$460.70	
30/03/2019	Council inspection fee	\$235.00	
7/05/2019	New connection and ausgrid fees	\$1,045.00	

\$658,832

Pre-Construction Cost tab

Date	Particulars	Amount (inc GST)	Method of payment
16/03/2018	S94A Contributions council fees	\$6,237	transfer (NAB)
7/03/2018	Sydney water application	\$1,025	transfer (NAB)
15/01/2018	Architectural	\$3,300	transfer (NAB)
12/12/2017	Stormwater design - Hyten	\$385	transfer (NAB)
4/12/2017	Survey	\$990.00	transfer (NAB)
14/12/2017	Lawyer	\$1,200	Transfer (NAB)
12/12/2017	Council fees (DA, filing, search, neighbour notification, levy)	\$2,946.48	BPAY (Westpac)
15/03/2018	Long service levy	\$2,182	Select CU cheque
16/03/2018	Bond fee, environmental Bond, access and alignment levels	\$9,210	Select CU cheque
15/03/2018	Final payment to architect	\$7,000	
	Private certifier	\$1,000	cheque (CommBank)
	Private certifier	\$800	cash
22/08/2018	s73 works	\$3,300	NAB
9/09/2018	s 73 certificate - HFA	\$1,370	
1/05/2018	Survey	\$1,045	Westpac (transfer)

\$41,990

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