

Summary of Project Payments - Saff Projects and Triton Group Co

Reviewed Projects			Saff/Triton	
Saff/Triton	Amount	Project		
Saff Projects	\$ 48,695.55	Cessnock	Subtotal:	Total:
	\$ 39,358.00	Cowra		
	\$ 20,405.00	East Maitland		
	\$ 36,245.00	Gunnedah		
	\$ 50,160.00	Consultancy		
			\$ 194,863.55	\$ 233,879.45
Triton	\$ 65,670.00	Camden/Picton	Subtotal:	Total:
	\$ 301,725.16	Cessnock		
	\$ 117,216.22	East Maitland		
	\$ 115,907.00	Spring Street		
	\$ 91,591.77	Tamworth		
			\$ 692,110.15	\$ 1,051,658.03
Other Projects			\$ 886,973.70	
Saff/Triton	Amount	Project		
Saff Projects	\$ 39,015.90	Hornsby	Subtotal:	
			\$ 39,015.90	
Triton	\$ 8,250.00	Gunnedah	Subtotal:	
	\$ 109,409.38	Lake Cargellico		
	\$ 60,544.00	Dunedoo		
	\$ 60,410.00	Rylston		
	\$ 61,440.50	Peak Hill		
	\$ 59,494.00	Nyngan		
			\$ 359,547.88	
Grand Total:			\$ 1,285,537.48	

DR YANCEY
(8/3/19/16)
EXHIBIT
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