

V 11.3

Schedule of RMS Payments to AA Steel Pty Ltd

INDEX	PER RMS RECORDS									PER BANK STATEMENTS			
	Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Works	Payment	Account Name	Account Number	Payment
1	1047063	5100657038	25-May-09	06-Jul-09	AA:05:001	- 2,046.00							
2	1047063	1502413598	09-Jul-09	09-Jul-09						2,046.00	N/A	Outside retention period for banks	
3	1047063	5100664920	07-Jul-09	03-Aug-09	AA:07:002B	- 3,740.00							
4	1047063	5100664921	07-Jul-09	03-Aug-09	AA:07:002A	- 1,650.00							
5	1047063	1502456268	06-Aug-09	06-Aug-09						5,390.00	N/A	Outside retention period for banks	
6	1047063	5100671934	07-Jul-09	27-Aug-09	AA:07:001	- 8,250.00							
7	1047063	1502495694	31-Aug-09	31-Aug-09						8,250.00	N/A	Outside retention period for banks	
8	1047063	5100674940	10-Aug-09	07-Sep-09	AA:01:008	- 638.88							
9	1047063	1502510696	10-Sep-09	10-Sep-09						638.88	N/A	Outside retention period for banks	
10	1047063	5100706363	25-Nov-09	17-Dec-09	AA:011:001	- 8,250.00							
11	1047063	5100706365	30-Nov-09	17-Dec-09	AA:11:002	- 4,356.00							
12	1047063	1502666895	21-Dec-09	21-Dec-09						12,606.00	N/A	Outside retention period for banks	
13	1047063	5100761310	10-May-10	19-Jun-10	AA:10:05	- 3,300.00							
14	1047063	1502926364	21-Jun-10	21-Jun-10						3,300.00	N/A	Outside retention period for banks	
15	1047063	5100782032	13-Jul-10	27-Aug-10	AA:001:07	- 7,458.00	4510254772		Galston Gorge				
16	1047063	1503027504	30-Aug-10	30-Aug-10			4510254772			7,458.00	N/A	Outside retention period for banks	
17	1047063	5100791476	26-Aug-10	27-Sep-10	AA:003:08	- 2,216.50	4510254772		Galston Gorge				
18	1047063	1503064839	30-Sep-10	30-Sep-10			4510254772			2,216.50	N/A	Outside retention period for banks	
19	1047063	5100797148	23-Sep-10	15-Oct-10	AA09:0001	- 5,940.00	4510254772		Galston Gorge				
20	1047063	1503079713	18-Oct-10	18-Oct-10			4510254772			5,940.00	N/A	Outside retention period for banks	
21	1047063	5100868522	01-Jun-11	14-Jun-11	AA:1:06	- 3,267.00	4510254772		Galston Gorge				
22	1047063	1503396452	16-Jun-11	16-Jun-11			4510254772			3,267.00	N/A	Outside retention period for banks	
23	1047063	5100894477	05-Aug-11	26-Aug-11	AA:1:08	- 440.00	4510285228		Steel plates for time server project and p2p Gundagai				
24	1047063	1503495124	29-Aug-11	29-Aug-11			4510285228			440.00	N/A	Outside retention period for banks	
25	1047063	5100927981	07-Nov-11	13-Dec-11	AA:11:01	- 1,320.00	4510285228		Steel plates for time server project and p2p Gundagai				
26	1047063	1503638390	15-Dec-11	15-Dec-11			4510285228			1,320.00	N/A	Outside retention period for banks	
27	1047063	5100933432	26-Aug-11	09-Jan-12	AA:1:08B	- 1,100.00	4510285228		Steel plates for time server project and p2p Gundagai				
28	1047063	1503661491	12-Jan-12	12-Jan-12			4510285228			1,100.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	1,100.00
29	1047063	5100968749	23-Apr-12	10-May-12	AA:23:04	- 3,850.00	4510285228		Steel plates for time server project and p2p Gundagai				
30	1047063	1503827477	14-May-12	14-May-12			4510285228			3,850.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	3,850.00
31	1047063	5100974617	27-Apr-12	29-May-12	AA:27:04	- 1,650.00							

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32	1047063	1503858444	01-Jun-12	01-Jun-12						1,650.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	1,650.00
33	1047063	5100995171	17-Jul-12	26-Jul-12	AA:17:07	- 29,040.00	4510309182	12.2930.1624	Works on Design Fault @ P2P sites				
34	1047063	1503941518	02-Aug-12	02-Aug-12			4510309182			29,040.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	29,040.00
35	1047063	5100999623	02-Aug-12	09-Aug-12	AA:02:08	- 5,500.00	4510313020		Works as ordered P2P Site: Supply & Install Pipe Picton.				
36	1047063	1503950839	13-Aug-12	13-Aug-12			4510313020			5,500.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	5,500.00
37	1047063	5101002127	13-Aug-12	17-Aug-12	AA:13:08	- 22,550.00	4510309182	12.2930.1624	Works on Design Fault @ P2P sites				
38	1047063	1503961170	20-Aug-12	20-Aug-12			4510309182			22,550.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	22,550.00
39	1047063	5101020991	04-Oct-12	16-Oct-12	AA:04:10	- 16,500.00	4510315704	12.2930.2280	Supply and Install Handrails - P2P Mt Ousley Rd and Picton.				
40	1047063	1504035159	18-Oct-12	18-Oct-12			4510315704			16,500.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	16,500.00
41	1047063	5101025011	18-Oct-12	27-Oct-12	AA:18:10	- 4,400.00	4510313020		Works as ordered P2P Site: Supply & Install Pipe Picton				
42	1047063	1504052010	29-Oct-12	29-Oct-12			4510313020			4,400.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	4,400.00
43	1047063	5101026183	04-Oct-12	31-Oct-12	AA:0004:10	- 2,420.00	4510313020		Works as ordered P2P Site: Supply & Install Pipe Picton				
44	1047063	1504058637	01-Nov-12	01-Nov-12			4510313020			2,420.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	2,420.00
45	1047063	5101055255	12-Dec-12	07-Feb-13	AA:10:12	- 6,600.00	4510323579		Design, Fabricate, Galvanise and Supply Antenna brackets for Picton Rd and other P2P sites.				
46	1047063	1504186308	07-Feb-13	07-Feb-13			4510323579			6,600.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	6,600.00
47	1047063	5101059266	01-Feb-13	21-Feb-13	AA:01/02/2013	- 6,908.00	4510323579		Design, Fabricate, Galvanise and Supply Antenna brackets for Picton Rd and other P2P sites.				
48	1047063	1504204189	25-Feb-13	25-Feb-13			4510323579			6,908.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	6,908.00
49	1047063	5101061460	18-Feb-13	26-Feb-13	AA:18/02/2013	- 1,683.00	4510323579		Design, Fabricate, Galvanise and Supply Antenna brackets for Picton Rd and other P2P sites.				
50	1047063	1504212321	28-Feb-13	28-Feb-13			4510323579			1,683.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	1,683.00
51	1047063	5101102578	27-Jun-13	11-Jul-13	AA:20/06/2013	- 54,780.00	4510335492	13.2930.1264	P2P Handrail installation				

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52	1047063	1504379052	15-Jul-13	15-Jul-13			4510335492			54,780.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	54,780.00
53	1047063	5101138013	17-Nov-13	19-Nov-13	AA:18:11/13	19,800.00	4510339424		Fasb, Supp & Install P2P infrastructure				
54	1047063	1504589823	21-Nov-13	21-Nov-13			4510339424			19,800.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	19,800.00
55	1047063	5101145018	12-Dec-13	13-Dec-13	AA:12/12:13	14,300.00	4510339424		Fasb, Supp & Install P2P infrastructure				
56	1047063	1504621418	16-Dec-13	16-Dec-13			4510339424			14,300.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	14,300.00
57	1047063	5101215389	23-Sep-14	08-Oct-14	AA:23:09/14	19,800.00	4510339424		Fasb, Supp & Install P2P infrastructure				
58	1047063	1505063049	09-Oct-14	09-Oct-14			4510339424			19,800.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	19,800.00
59	1047063	5101219245	22-Oct-14	28-Oct-14	AA:2110	4,950.00	4510366428	14.2930.2586	Repairs to Metal door and painting of façade and Various works across multiple locations				
60	1047063	1505109647	30-Oct-14	30-Oct-14			4510366428			4,950.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	4,950.00
61	1047063	5101225762	17-Nov-14	27-Nov-14	AA:17/11:14	4,938.00	4510366428	14.2930.2586	Repairs to Metal door and painting of façade and Various works across multiple locations				
62	1047063	1505152135	01-Dec-14	01-Dec-14			4510366428			4,938.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	4,938.00
63	1047063	5101232766	20-Dec-14	12-Jan-15	AA:2012/14	31,526.00	4510366428	14.2930.2586	Repairs to Metal door and painting of façade and Various works across multiple locations				
64	1047063	1505227452	15-Jan-15	15-Jan-15			4510366428			31,526.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	31,526.00
65	1047063	5101236632	28-Jan-15	30-Jan-15	AA:8158147	5,665.00	4510366428	14.2930.2586	Repairs to Metal door and painting of façade and Various works across multiple locations				
66	1047063	1505251285	02-Feb-15	02-Feb-15			4510366428			5,665.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	5,665.00
67	1047063	5101238912	07-Feb-15	10-Feb-15	AA:070215	3,220.80	4510366428	14.2930.2586	Repairs to Metal door and painting of façade and Various works across multiple locations				
68	1047063	1505274387	12-Feb-15	12-Feb-15			4510366428			3,220.80	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	3,220.80
69	1047063	5101245186	09-Mar-15	11-Mar-15	AA:09/03	18,700.00	4510366428	14.2930.2586	Repairs to Metal door and painting of façade and Various works across multiple locations				

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70	1047063	1505316678	12-Mar-15	12-Mar-15			4510366428			18,700.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	18,700.00
71	1047063	5101246541	11-Mar-15	18-Mar-15	AA:11/03	33,000.00	4510366428	14.2930.2586	Repairs to Metal door and painting of façade and Various works across multiple locations				
72	1047063	1505324227	19-Mar-15	19-Mar-15			4510366428			33,000.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	33,000.00
73	1047063	5101259151	09-May-15	19-May-15	AA:09:05/2015	19,800.00	4510376858	15.2930.0995	Fabrication works for various HV works including STC				
74	1047063	1505437794	21-May-15	21-May-15			4510376858			19,800.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	19,800.00
75	1047063	5101262307	25-May-15	03-Jun-15	AA:2505:15	24,200.00	4510366428	14.2930.2586	Repairs to Metal door and painting of façade and Various works across multiple locations				
76	1047063	1505455949	04-Jun-15	04-Jun-15			4510366428			24,200.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	24,200.00
77	1047063	5101266565	17-Jun-15	18-Jun-15	AA:1706/15B	14,850.00	4510376858	15.2930.0995	Fabrication works for various HV works including STC				
78	1047063	5101266566	17-Jun-15	18-Jun-15	AA:1706/15	13,200.00	4510376858	15.2930.0995	Fabrication works for various HV works including STC				
79	1047063	1505477280	22-Jun-15	22-Jun-15			4510376858			28,050.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	28,050.00
80	1047063	5101269520	25-Jun-15	29-Jun-15	AA:2506:15	5,500.00	4510379557		Manufacture AN PR Container - ANPR Camera Syst for Safe-T-Cam Pro				
81	1047063	1505487775	02-Jul-15	02-Jul-15			4510379557			5,500.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	5,500.00
82	1047063	5101284340	24-Aug-15	10-Sep-15	AA:24081/15	19,800.00	4510383350	15.000000293 5.2596	Various works across multiple locations				
83	1047063	1505629530	14-Sep-15	14-Sep-15			4510383350			19,800.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	19,800.00
84	1047063	5101284949	10-Sep-15	14-Sep-15	AA1009/15	12,650.00	4510383350	15.000000293 5.2596	Various works across multiple locations				
85	1047063	1505634308	17-Sep-15	17-Sep-15			4510383350			12,650.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	12,650.00
86	1047063	5101295170	23-Oct-15	27-Oct-15	AA:2310/15	15,393.40	4510383350	15.000000293 5.2596	Various works across multiple locations				
87	1047063	1505715191	29-Oct-15	29-Oct-15			4510383350			15,393.40	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	15,393.40
88	1047063	5101307212	11-Dec-15	15-Dec-15	AA:1112/15	38,500.00	4510383350	15.000000293 5.2596	Various works across multiple locations				

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89	1047063	1505796651	18-Dec-15	18-Dec-15			4510383350			38,500.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	38,500.00
90	1047063	5101308593	14-Dec-15	18-Dec-15	AA141215	20,900.00	4510383350	15.000000293 5.2596	Various works across multiple locations				
91	1047063	1505799293	21-Dec-15	21-Dec-15			4510383350			20,900.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	20,900.00
92	1047063	5101318739	10-Feb-16	19-Feb-16	AA:1002/15	7,150.00	4510383350	15.000000293 5.2596	Various works across multiple locations				
93	1047063	1505922723	22-Feb-16	22-Feb-16			4510383350			7,150.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	7,150.00
94	1047063	5101324135	03-Mar-16	14-Mar-16	AA:0303/16	41,250.00	4510383350	15.000000293 5.2596	Various works across multiple locations				
95	1047063	5101324170	05-Mar-16	14-Mar-16	AA:0503116	16,500.00	4510383350	15.000000293 5.2596	Various works across multiple locations				
96	1047063	1505965144	17-Mar-16	17-Mar-16			4510383350			57,750.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	57,750.00
97	1047063	5101325277	05-Mar-16	18-Mar-16	AA:0603:AA	24,530.00	4510383350	15.000000293 5.2596	Various works across multiple locations				
98	1047063	1505968006	21-Mar-16	21-Mar-16			4510383350			24,530.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	24,530.00
99	1047063	5101329341	29-Mar-16	08-Apr-16	AA290316	4,895.00	4510395162	16.000000293 5.1024	Manuf. Container feet and install				
100	1047063	1506014179	11-Apr-16	11-Apr-16			4510395162			4,895.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	4,895.00
101	1047063	5101340230	17-May-16	27-May-16	AA:1705/16	41,250.00	4510396545	16.000000293 5.0228	Deliver work as required – at various sites				
102	1047063	1506106054	30-May-16	30-May-16			4510396545			41,250.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	41,250.00
103	1047063	5101343009	16-May-16	08-Jun-16	AA:1605/16	3,740.00	4510395162	16.000000293 5.1204	Manuf. Container feet and install				
104	1047063	1506127072	09-Jun-16	09-Jun-16			4510395162			3,740.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	3,740.00
105	1047063	5101346580	09-Jun-16	17-Jun-16	AA:0906:AA	1,639.00	4510383350	15.000000293 5.2596	Various works across multiple locations				
106	1047063	1506141961	20-Jun-16	20-Jun-16			4510383350			1,639.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	1,639.00
107	20008189	5100002484	27-Jun-16	21-Jul-16	AA:2706/16	93,225.00	4510398849	16.00002935.1 294	Deliver works as requested - reinstall SDP lines at multiple P2P sites				
108	20008189	8000074061	22-Jul-16	22-Jul-16			4510398849			93,225.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 5105	93,225.00

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109	20008189	5100009697	30-Jun-16	26-Aug-16	AA:3006/16	- 75,900.00	4510397045	15.000000293 0.2577	Reinstall SDP lines at multiple P2P sites				
110	20008189	8000137153	29-Aug-16	29-Aug-16			4510397045			75,900.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	75,900.00
111	20008189	5100031517	04-Nov-16	25-Nov-16	AA:0411/16	- 33,000.00	4000019983	16.000030293 5.1816	P2P Reactive Maintenance Open Order				
112	20008189	8000314328	28-Nov-16	28-Nov-16			4000019983			33,000.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	33,000.00
113	20008189	8000438616	25-Jan-17	25-Jan-17	AA:2012/16	- 41,250.00	4200005407	16.000030293 5.2199	Carry out reactive maintenance works as ordered				
114	20008189	8000438804	25-Jan-17	25-Jan-17			4200005407			41,250.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	41,250.00
115	20008189	5100063238	28-Feb-17	19-Apr-17	AA:1602/17	- 8,427.46	4200007069	17.000030293 0.0283	Work as Directed – various locations				
116	20008189	5100063239	28-Feb-17	19-Apr-17	AA:2702/17	- 5,254.48	4200007069	17.000030293 0.0283	Work as Directed – various locations				
117	20008189	8000652277	08-May-17	08-May-17			4200007069			13,681.94	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	13,681.94
118	20008189	5100067482	28-Feb-17	08-May-17	AA:1702/17	- 7,541.23	4200007069	17.000030293 0.0283	Work as Directed – various locations				
119	20008189	8000657029	09-May-17	09-May-17			4200007069			7,541.23	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	7,541.23
120	20008189	5100070597	02-May-17	19-May-17	AA:0203/17	- 27,500.00	4200005407	16.000030293 5.2199	Carry out reactive maintenance works as ordered				
121	20008189	8000678026	22-May-17	22-May-17			4200005407			27,500.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	27,500.00
122	20008189	5100076135	22-Apr-17	09-Jun-17	AA:2204/17	- 7,144.50	4200007069	17.000030293 0.0283	Work as Directed – various locations				
123	20008189	8000721084	16-Jun-17	16-Jun-17			4200007069			7,144.50	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	7,144.50
124	20008189	5100084565	10-Jul-17	14-Jul-17	AA:2505/17	- 110,000.00	4200008605	17.000030293 5.0633	Design, Manufacture, Supply and Install and Attend ASC Site across NSW				
125	20008189	8000817637	21-Jul-17	21-Jul-17			4200008605			110,000.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	110,000.00
126	20008189	5100093086	31-Jul-17	21-Aug-17	AA:2505/17B	- 60,500.00	4200008605	17.000030293 5.0633	Design, Manufacture, Supply and Install and Attend ASC Site across NSW				
127	20008189	8000885053	28-Aug-17	28-Aug-17			4200008605			60,500.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	60,500.00
128	20008189	5100127639	08-Feb-18	08-Feb-18	AA:2211/17	- 11,386.10	4300039543	17.000030293 5.1100-0010	Signs on the M5 East and Cooks River tunnel				

Schedule of RMS Payments to AA Steel Pty Ltd

INDEX	PER RMS RECORDS									PER BANK STATEMENTS			
	Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Works	Payment	Account Name	Account Number	Payment
129	20008189	8001273321	26-Feb-18	26-Feb-18			4300039543			11,386.10	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	11,386.10
130	20008189	5100148576	10-May-18	10-May-18	1005AA: RMS	49,500.00	4200048703	17.000030293 5.1100-0044	STC on site steel works at Tweed Heads, Jerilderie and Narrandera				
131	20008189	5100151229	21-May-18	21-May-18	AA:1205-18ASC	135,300.00	4200046657	17.000030293 5.1100-0026	SPD & RPM Annual Maintenance Southern NSW and West & SW ASC Sites				
132	20008189	5100153806	30-May-18	30-May-18	AA:2605-18ASC	92,400.00	4200044505	17.000030293 5.1100-0025	SPD & RPM Annual Maintenance Mid to Far North Coast Pacific Hwy, North West NSW and Hunter Valley Sites				
133	20008189	5100153807	30-May-18	30-May-18	AA:2605-18ASC	72,600.00	4200044505	17.000030293 5.1100-0025	SPD & RPM Annual Maintenance Mid to Far North Coast Pacific Hwy, North West NSW and Hunter Valley Sites				
134	20008189	8001493393	04-Jun-18	04-Jun-18			4200048703			49,500.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	49,500.00
135	20008189	8001507388	08-Jun-18	08-Jun-18			4200046657			135,300.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	135,300.00
136	20008189	8001527196	18-Jun-18	18-Jun-18			4200044505			165,000.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	165,000.00
137	20008189	5100161326	27-Jun-18	27-Jun-18	AA:2206-18	39,600.00	4200061289	17.000030293 5.1100-0060	Various Steel and Fabrication works at Chinderah, Sydney region HVI				
138	20008189	5100161325	27-Jun-18	27-Jun-18	AA:2306:18	27,500.00	4200048836	17.000030293 5.1100-0046	Fabrication of staircase for Daroobalgie HVIS				
139	20008189	8001592181	13-Jul-18	13-Jul-18			4200061289			39,600.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	39,600.00
140	20008189	8001627394	23-Jul-18	23-Jul-18			4200048836			27,500.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	27,500.00
141	20008189	5100175837	23-Aug-18	29-Aug-18	94108082	29,700.00	4200069252	17.000030293 5.1100-0065	Works required to implement the ASC length between Port Mac & Kemps				
142	20008189	8001723457	10-Sep-18	10-Sep-18			4200069252			29,700.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	29,700.00
143	20008189	5100185167	05-Oct-18	10-Oct-18	AA:0510-18	13,750.00	4200069252	17.000030293 5.1100-0065	Works required to implement the ASC length between Port Mac & Kemps				
144	20008189	8001858348	22-Oct-18	22-Oct-18			4200069252			13,750.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	13,750.00
145	20008189	5100195809	20-Nov-18	20-Nov-18	AA: 2011-18	66,000.00	4200085075	17.000030293 5.1100-0092	Safe-T-Cam works, at Jerilderie, Narrandera, Albury, Nyngan and Branxton				

Schedule of RMS Payments to AA Steel Pty Ltd

INDEX	PER RMS RECORDS									PER BANK STATEMENTS			
	Account	Remittance No.	Date	Posting Date	Invoice No.	Invoice	PO No.	Contract No.	Works	Payment	Account Name	Account Number	Payment
146	20008189	5100196165	19-Nov-18	21-Nov-18	AA:1911-18	- 11,000.00	4200076764	17.000030293 5.1100-0083	Completion of works as required at the Colebee Yard for RMS OSD Team Occupancy				
147	20008189	8001944750	07-Dec-18	07-Dec-18			4200085075			66,000.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	66,000.00
148	20008189	8001965991	17-Dec-18	17-Dec-18			4200076764			11,000.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	11,000.00
149	20008189	5100220192	27-Feb-19	06-Mar-19	AA:1102/19	- 4,026.00	4200076764	17.000030293 5.1100-0083	Completion of works as required at the Colebee Yard for RMS OSD Team Occupancy				
150	20008189	5100220656	04-Mar-19	07-Mar-19	AA:0303/19EK	- 27,500.00	4200076764	17.000030293 5.1100-0083	Completion of works as required at the Colebee Yard for RMS OSD Team Occupancy				
151	20008189	5100220657	04-Mar-19	07-Mar-19	AA:0403/19EK	- 6,050.00	4200076764	17.000030293 5.1100-0083	Completion of works as required at the Colebee Yard for RMS OSD Team Occupancy				
152	20008189	8002177766	25-Mar-19	25-Mar-19			4200076764			4,026.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	4,026.00
153	20008189	8002185213	29-Mar-19	29-Mar-19			4200076764			33,550.00	A A STEEL PIPING PTY LTD	CBA PREMIUM BUSINESS CHEQUE ACCOUNT 062-107 [REDACTED] 5105	33,550.00
	<b>TOTALS</b>					<b>- 1,747,555.35</b>					<b>1,747,555.35</b>	<b>TOTALS</b>	<b>1,694,682.97</b>

**SUMMARY**

Total invoices recorded by RMS 1,747,555.35  
Total invoices paid by RMS 1,747,555.35

**SUMMARY**

Total RMS payments identified in available bank statements 1,694,682.97  
Total RMS payments outside retention period for banks 52,872.38

**1,747,555.35**