

BILAL NAJJARIN - BMN ELECTRICAL SERVICES

PER RMS RECORDS								PER BANK STATEMENTS			
Account	Remittance No.	Date	Posting Date	Invoice No.	PO No.	Contract No.	Works	Payment Method	Account Name	Account Number	Payment
	4510249899	03-Jun-10	03-Jun-10	Not recorded	4510249899	Not recorded	Cabling and wiring at Mt White HVCS		BMN Electrical Services	3188	29,700.00
	4510250111	04-Jun-10	22-Jul-10	Not recorded	4510250111	Not recorded	Electrical Miscellaneous		BMN Electrical Services	3188	39,600.00
	4510270923	28-Feb-11	04-Apr-11	BMN000602	4510270923/1	11.2933.0406	Removal and Installation of Light Poles		BMN Electrical Services	3188	33,440.00
	4510270923	19-May-11	20-Jun-11	BMN000651	4510270923/3	11.2933.0871	Jones Island infrastructure open/closed sign		BMN Electrical Services	3188	63,800.00
	4510270923	18-May-11	20-Jun-11	BMN000650	4510270923/2	11.2933.0874	12 Mile Creek and Newcastle		BMN Electrical Services	3188	52,800.00
										TOTALS	219,340.00