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Mason Development Group Pty Ltd

For the period 1 July 2023 to 5 January 2024

Status contains Approved, Awaiting Approval

INVOICE DATE	DUE DATE	REFERENCE	GROSS (AUD)	PAYMENTS / DEBITS (AUD)	BALANCE (AUD)	ORIGINAL CURRENCY
A Murray & Sons						
30 Nov 2023	7 Dec 2023	207701	5,031.40	-	5,031.40	 AUD
Total A Murray & Sons			5,031.40	-	5,031.40	
Advenser Engineering Services						
5 Dec 2023	5 Jan 2023	5857	720.00	-	720.00	 AUD
1 Dec 2023	7 Dec 2023	MB Bill Pay Run 01.12.2023	1,056.00	-	1,056.00	 AUD
Total Advenser Engineering Services			1,776.00	-	1,776.00	
Amarcon Group						
28 Sep 2023	28 Sep 2023	SI-003583	113,320.60	-	113,320.60	 AUD
Total Amarcon Group			113,320.60	-	113,320.60	
Blackwoods						
14 Aug 2023	14 Aug 2023	SI05542591	40.61	-	40.61	 AUD
14 Aug 2023	14 Aug 2023	SI05538790	100.33	-	100.33	 AUD
14 Aug 2023	14 Aug 2023	SI05539431	73.56	-	73.56	 AUD
Total Blackwoods			214.50	-	214.50	
CDA Eastland Trade Supplies						
5 Dec 2023	30 Jan 2024	2602223	9.67	-	9.67	 AUD
6 Dec 2023	30 Jan 2024	2602079	575.27	-	575.27	 AUD
13 Dec 2023	30 Jan 2024	2602079A	445.87	-	445.87	 AUD
Total CDA Eastland Trade Supplies			1,030.81	-	1,030.81	
Cultured Group (Aus)						
15 Dec 2023	22 Dec 2023	INV-0709	1,368.32	-	1,368.32	 AUD
Total Cultured Group (Aus)			1,368.32	-	1,368.32	
Energy Australia						
12 Dec 2023	3 Jan 2024	41040975303	328.35	-	328.35	 AUD
12 Dec 2023	3 Jan 2024	41040975293	343.98	-	343.98	 AUD
12 Dec 2023	3 Jan 2024	41040975311	421.68	-	421.68	 AUD
12 Dec 2023	3 Jan 2024	41040975285	323.43	-	323.43	 AUD
Total Energy Australia			1,417.44	-	1,417.44	
Henan Station Energy Technology Co						
31 Oct 2023	31 Oct 2023	S05AUS231009	832.74	-	789.70	 USD
Total Henan Station Energy Technology Co			832.74	-	789.70	
Holcim (Australia)						
2 Nov 2023	31 Dec 2023	9408950473	3,335.86	-	3,335.86	 AUD

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6 Nov 2023	31 Dec 2023	9408954342	2,827.00	-	2,827.00	 AUD
8 Nov 2023	31 Dec 2023	9408958299	4,029.30	-	4,029.30	 AUD
10 Nov 2023	31 Dec 2023	9408963483	2,560.14	-	2,560.14	 AUD
13 Nov 2023	31 Dec 2023	9408966191	763.62	-	763.62	 AUD
14 Nov 2023	31 Dec 2023	9408968434	2,502.06	-	2,502.06	 AUD
15 Nov 2023	31 Dec 2023	9408971166	1,258.40	-	1,258.40	 AUD
16 Nov 2023	31 Dec 2023	9408973521	2,883.54	-	2,883.54	 AUD
17 Nov 2023	31 Dec 2023	9408976374	1,243.88	-	1,243.88	 AUD
20 Nov 2023	31 Dec 2023	9408978827	2,374.68	-	2,374.68	 AUD
21 Nov 2023	31 Dec 2023	9408980567	1,498.31	-	1,498.31	 AUD
22 Nov 2023	31 Dec 2023	9408985353	1,554.85	-	1,554.85	 AUD
23 Nov 2023	31 Dec 2023	9408985354	1,696.20	-	1,696.20	 AUD
24 Nov 2023	31 Dec 2023	9408988781	1,440.01	-	1,440.01	 AUD
29 Nov 2023	31 Dec 2023	9408994421	1,724.47	-	1,724.47	 AUD
30 Nov 2023	31 Dec 2023	9408997004	2,007.17	-	2,007.17	 AUD
1 Dec 2023	31 Jan 2024	9409001495	3,081.43	-	3,081.43	 AUD
7 Dec 2023	31 Jan 2024	9409011862	1,272.15	-	1,272.15	 AUD
8 Dec 2023	31 Jan 2024	9409014467	2,030.60	-	2,030.60	 AUD
11 Dec 2023	31 Jan 2024	9409017372	1,287.00	-	1,287.00	 AUD
12 Dec 2023	31 Jan 2024	9409022192	2,289.87	-	2,289.87	 AUD
13 Dec 2023	31 Jan 2024	9409022194	1,272.15	-	1,272.15	 AUD
14 Dec 2023	31 Jan 2024	9409025853	2,318.14	-	2,318.14	 AUD
15 Dec 2023	31 Jan 2024	9409028921	1,554.85	-	1,554.85	 AUD
18 Dec 2023	31 Jan 2024	9409031980	2,233.33	-	2,233.33	 AUD
19 Dec 2023	31 Jan 2024	9409034490	1,498.31	-	1,498.31	 AUD
20 Dec 2023	31 Jan 2024	9409039727	2,261.60	-	2,261.60	 AUD
Total Holcim (Australia)			54,798.92	-	54,798.92	
Jingrun Metal Products (Jining) Co						
30 Oct 2023	30 Oct 2023	JR20231030	3,652.99	-	3,470.21	 USD
Total Jingrun Metal Products (Jining) Co			3,652.99	-	3,470.21	
Jining Xingchuang Machinery Manufacturing Co						
29 Oct 2023	29 Oct 2023	XC20231029	3,984.32	-	3,762.25	 USD
Total Jining Xingchuang Machinery Manufacturing Co			3,984.32	-	3,762.25	
Singleton Council						
17 Jul 2023	31 Aug 2023	RB11311712790	3,706.89	-	3,706.89	 AUD
Total Singleton Council			3,706.89	-	3,706.89	
Sydney Tools - Tuggerah						
11 Oct 2023	11 Oct 2023	12223676	19.80	-	19.80	 AUD
11 Oct 2023	11 Oct 2023	12224185	98.40	-	98.40	 AUD
Total Sydney Tools - Tuggerah			118.20	-	118.20	
Yara Law						
4 Dec 2023	4 Dec 2023	YL-INV-00683	2,243.00	-	2,243.00	 AUD
Total Yara Law			2,243.00	-	2,243.00	

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Total			193,496.13	-	193,048.24	