



Quarter 4 : Finance and Maintenance Report

2023 -2024



Banking Summary 2023-2024

ANZ Bank

Month to	Opening	Deposit	Withdrawal	Interest	Service	Closing
1/07/2023	53,551.89					53,551.89
31/07/2023	53,551.89	42960.30	17932.98	10.00		78,569.21
31/08/2023	78,569.21	18822.68	10,154.16	10.00		87,227.73
30/09/2023	87,227.73	19,039.11	52,868.21	10.00		53,388.63
31/10/2023	53,388.63	37,094.76	30,728.99	10.00		59,744.40
30/11/2023	59,744.40	22,982.90	10,569.79	10.00		72,147.51
31/12/2023	72,147.51	11,127.88	5,951.65	10.00		77,313.74
31/01/2024	77,313.74	9,288.59	7,170.06	10.00		79,422.27
28/02/2024	79,422.27	27,320.84	7,919.56	10.00		98,813.55
31/03/2024	98,813.55	15,411.60	12,160.45	10.00		102,054.70
30/04/2024	102,054.70	18,743.23	12,650.27	10.00		108,137.66
31/05/2024	108,137.66	46,190.21	19,487.66	10.00		134,830.21
30/06/2024	134,830.21	21,249.24	7,408.24	10.00		148,661.21
Year Total	53,551.89	290,231.34	195,002.02	120.00		148,661.21

ANZ Term Deposit 4.70%

Term to	Opening	Deposit	Withdrawal	Interest	Service	Closing
1/07/2023	80,000.00					80,000.00
8/08/2023	80,000.00					80,000.00
8/02/2024	80,000.00			2,680.00		82,680.00
30/06/2024	82,680.00					82,680.00
Year Total	80,000.00			2,680.00		82,680.00

ANZ Business Premium Account

Quarter to	Opening	Deposit	Withdrawal	Interest	Service	Closing
1/07/2023	35,936.64					35,936.64
31/07/2023	35,936.64			0.31		35,936.95
31/08/2023	35,936.95			0.30		35,937.25
30/09/2023	35,937.25	50,000.00		0.40		85,937.65
31/10/2023	85,937.65			0.75		85,938.40
30/11/2023	85,938.40			0.71		85,939.11
31/12/2023	85,939.11			0.68		85,939.79
31/01/2024	85,939.79			0.78		85,940.57
28/02/2024	85,940.57			0.68		85,941.25
31/03/2024	85,941.25			0.66		85,941.91
30/04/2024	85,941.91			0.78		85,942.69
31/05/2024	85,942.69			0.73		85,943.42
30/06/2024	85,943.42			0.66		85,944.08
Year Total	35,936.64	50,000.00		7.44		85,944.08

Total

Year	Opening	Deposit	Withdrawal	Interest	Service	Closing
Total	169,488.53	340,231.34	195,002.02	2,687.44	120.00	317,285.29

Checksum 317,285.29

MAG FINANCIAL REPORT AT 30/06/2024

CURRENT ASSETS		\$
ANZ Bank Term Deposit	3.35 %	82,680.00
ANZ Cash Management Acct	0.015 %	85,944.08
ANZ Cheque Account	0.00%	148,661.21
Members' Accounts	(due \$11,959.44, overdue \$229.00)	12,188.44
GST Credit due from ATO		0.00
Unbanked cheques		0.00
Total		329,473.73

LIABILITIES

Members' Credits:		
Yearly levies PP	(0 mem) x (0 mths) x (89.00)	0.00
Yearly levies Y	(37 mem) x (0 mths) x (89.00)	0.00
Other Credits		20,067.36
Supernumerary Credits		0.00
GST Liability to ATO		1,358.00
Trade Creditors		4386.89
Total		25,812.25
	Balance - Current	303,661.48
	(Balance - 31/03/24)	250,827.36)

Recent (Non-Maintenance) Expenditure

May-24	451 Air Services TNC contract - VH-OKY
May-24	1,018 Air Services TNC contract - VH-DKC
Jan-24	2,098 Moorabbin parking - 6 mth installment
Oct-23	3,584 MAC Access VH-OKY - Annual fee
Jul-23	4,095 MAC access VH-DKC - Annual fee
Dec-23	2,769 Director's Liability Insurance
May-24	6,140 Insurance Premium VH-OKY & VH-DKC 2nd installment

Forthcoming Expenditure

Aug-24	438 Air Services TNC contract - VH-OKY
Aug-24	795 Air Services TNC contract - VH-DKC
Aug-24	6,140 Insurance Premium VH-OKY & VH-DKC 3rd installment
Jul-24	9,200 DKC 100 hourly
Oct-24	8,800 OKY 100 hourly
Oct-24	3,799 MAC access VH-OKY - annual fee
Jul-24	2,224 Parking OKY and DKC - 6 mth installment
Jul-24	4,601 MAC access VH-DKC - annual fee
May-26	7,000 DKC Prop overhaul
Jun-29	2,500 OKY Prop overhaul
Dec-24	2,633 Director's Liability Insurance

Reserves we should have on a pro-rata basis as at 30/06/2024

ITEM	DUE		BASIS			Should have
	Hours	Est Date	Cost	x Used	/ Cycle	
			\$	hours	hours	\$
DKC						
Tacho hours						
Air/s hours	2013.60					
Est per mth	25					
100 hourly insp'n (A)	2,019	Jul-24	4,400	95	100	4,162
Engine Overhaul (A)	2,000	Jun-24	85,000	2,014	2,000	85,578
Prop. overhaul (A)	2,578	May-26	5,500	936	1,500	3,431
Prop. replacement (A)	4,078	May-31	17,593	2,436	4,500	9,522
7 year life components		Mar-26	6,500	16	28	3,714
10 year life components		Mar-25	6,500	32	40	5,200
					Sub Total	111,607
OKY						
Tacho hours	3779.50					
Air/s hours	3458.00					
Est per mth	25					
100 hourly insp'n (A)	3,555	Oct-24	4,400	3	100	132
Engine major (A)	3,861	Nov-25	45,000	1,797	2,200	36,757
Prop. overhaul (A)	4,956	Jun-29	2,500	502	2,000	628
Prop. replacement (A)	4,956	Jun-29	6,000	2,502	4,000	3,753
					Sub Total	41,270
Fixed Costs (net of GST)						
Insurance Next Instalment		Actual	\$	mths	mths	
MAC Access + Parking		1-May-24	5,581	3	3	5,581
		1-Jul-24	5,840	6	6	5,840
					Sub Total	11,421
					Grand Total	164,298
					Cash in Hand	303,661
					Total	139,363
					Balance Share call in progress	103,000
					Surplus	36,363

All figures GST out

Date	Required	In Hand	Balance	Change	Remarks
30-Jun-24	164298	200661	36,363	2,367	Share call monies excluded
31-Mar-24	216831	250827	33,996	18,800	
31-Dec-23	191334	206530	15,196	-3,069	
30-Sep-23	162084	180349	18,265	-3,299	
30-Jun-23	141123	162687	21,564	4,441	

<u>Share Issue August 2023 - OKY Refurbishment Tranche 1</u>						
	Due	Paid	Balance	via	To income	Remarks
Allen., Ray	\$1,000.00	\$1,000.00	\$0.00	EFT	24/10/2023	Tranche 1 due 27th October 2023
Arai, Terry	\$1,000.00	\$1,000.00	\$0.00	EFT	09/11/2023	Tranche 2 due 1st March 2024
Blomstedt., Rolf	\$1,000.00	\$1,000.00	\$0.00	EFT	17/10/2023	Tranche 3 due 31st May 2024
Borgeest., Dave	\$1,000.00	\$1,000.00	\$0.00	EFT	23/10/2023	
Cook., Darren	\$1,000.00	\$1,000.00	\$0.00	EFT	15/10/2023	
Cossins. Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	13/09/2023	
Dale, Colin	\$1,000.00	\$1,000.00	\$0.00	EFT	24/10/2023	
Drake., John	\$1,000.00	\$1,000.00	\$0.00	EFT	30/10/2023	
Duff., Jim	\$1,000.00	\$1,000.00	\$0.00	EFT	30/10/2023	
El-Khawas., Khalad	\$1,000.00	\$1,000.00	\$0.00	EFT	30/10/2023	
Favish., Selwyn	\$1,000.00	\$1,000.00	\$0.00	EFT	02/11/2023	
Frausing., Jan	\$1,000.00	\$1,000.00	\$0.00	EFT	19/10/2023	
Holmes., Bill	\$1,000.00	\$1,000.00	\$0.00	EFT	13/09/2023	
Hosking, Mark	\$1,000.00	\$1,000.00	\$0.00	EFT	06/11/2023	
Hunt. Rodney	\$1,000.00	\$1,000.00	\$0.00	EFT	20/10/2023	
Lester., Robert	\$1,000.00	\$1,000.00	\$0.00	EFT	23/10/2023	
Loebbert, Alex	\$1,000.00	\$1,000.00	\$0.00	EFT	07/11/2023	
Lyon., Robert	\$1,000.00	\$1,000.00	\$0.00	EFT	21/12/2023	
Mackinnon., Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	31/10/2023	
Mees., Michael	\$500.00	\$500.00	\$0.00	EFT	27/11/2023	
Payton., Matthew	\$1,000.00	\$1,000.00	\$0.00	EFT	21/11/2023	
Pless, Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	24/10/2023	
Reid, John	\$1,000.00	\$1,000.00	\$0.00	EFT	07/11/2023	
Riley., John	\$1,000.00	\$1,000.00	\$0.00	EFT	26/10/2023	
Roberts., Dave	\$1,000.00	\$1,000.00	\$0.00	EFT	24/09/2023	
Rogers., Brett	\$1,000.00	\$1,000.00	\$0.00	EFT	31/10/2023	
Semer., Mark	\$1,000.00	\$1,000.00	\$0.00	EFT	24/10/2023	
Shannon., Corey	\$1,000.00	\$1,000.00	\$0.00	EFT	14/11/2023	
Siew, Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	28/07/2023	
Skene., Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	11/12/2023	
Smith., Gerald	\$1,000.00	\$1,000.00	\$0.00	EFT	22/07/2024	
Spurrier., Bill	\$1,000.00	\$1,000.00	\$0.00	EFT	02/11/2023	
Stopp., Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	31/10/2023	
Tolhurst., Tony	\$1,000.00	\$1,000.00	\$0.00	EFT	31/07/2024	
Weil., Richard	\$1,000.00	\$1,000.00	\$0.00	EFT	08/08/2023	
Weston, Nigel	\$1,000.00	\$1,000.00	\$0.00	EFT	15/09/2023	
White., Colin	\$1,000.00		\$1,000.00	EFT		
Woodford., Joy	\$1,000.00	\$1,000.00	\$0.00	EFT	31/10/2023	
Holmes, Milton	\$500.00	\$500.00	\$0.00	EFT	27/11/2023	
	\$38,000.00	\$37,000.00	\$1,000.00			

Share Issue March 2024 - OKY Refurbishment Tranche 2

	Due	Paid	Balance	via	To income	Remarks
Allen., Ray	\$1,000.00	\$1,000.00	\$0.00	EFT	26/02/2024	Tranche 1 due 27th October 2023
Arai, Terry	\$1,000.00	\$1,000.00	\$0.00	EFT	24/04/2024	Tranche 2 due 1st March 2024
Blomstedt., Rolf	\$1,000.00	\$1,000.00	\$0.00	EFT	12/02/2024	Tranche 3 due 31st May 2024
Borgeest., Dave	\$1,000.00	\$1,000.00	\$0.00	EFT	15/04/2024	
Cook., Darren	\$1,000.00	\$1,000.00	\$0.00	EFT	01/05/2024	
Cossins. Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	12/02/2024	
Dale, Colin	\$1,000.00	\$1,000.00	\$0.00	EFT	12/02/2024	
Drake., John	\$1,000.00	\$1,000.00	\$0.00	EFT	12/04/2024	

Long., Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	10/05/2024	
El-Khawas., Khalad	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Favish., Selwyn	\$1,000.00	\$1,000.00	\$0.00	EFT	16/04/2024	
Frausing., Jan	\$1,000.00	\$1,000.00	\$0.00	EFT	10/04/2024	
Holmes., Bill	\$1,000.00	\$1,000.00	\$0.00	EFT	28/02/2024	
Hosking, Mark	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Hunt. Rodney	\$1,000.00	\$1,000.00	\$0.00	EFT	10/02/2024	
Lester., Robert	\$1,000.00	\$1,000.00	\$0.00	EFT	04/03/2024	
Loebbert, Alex	\$1,000.00		\$1,000.00	EFT		
Lyon., Robert	\$1,000.00	\$1,000.00	\$0.00	EFT	21/12/2023	
Mackinnon., Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	22/04/2024	
Holmes, Milton	\$1,000.00	\$1,000.00	\$0.00	EFT	15/02/2024	
Payton., Matthew	\$1,000.00	\$1,000.00	\$0.00	EFT	21/11/2023	
Pless, Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	24/10/2023	
Reid, John	\$1,000.00	\$1,000.00	\$0.00	EFT	23/02/2024	
Riley., John	\$1,000.00	\$1,000.00	\$0.00	EFT	29/02/2024	
Roberts., Dave	\$1,000.00	\$1,000.00	\$0.00	EFT	29/02/2024	
Rogers., Brett	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Semer., Mark	\$1,000.00	\$1,000.00	\$0.00	EFT	04/03/2024	
Shannon., Corey	\$1,000.00		\$1,000.00	EFT		
Siew, Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	25/06/2024	
Skene., Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	24/06/2024	
Smith., Gerald	\$1,000.00	\$1,000.00	\$0.00	EFT	22/07/2024	
Spurrier., Bill	\$1,000.00	\$1,000.00	\$0.00	EFT	12/03/2024	
Stopp., Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	07/03/2024	
Tolhurst., Tony	\$1,000.00	\$1,000.00	\$0.00	EFT	31/07/2024	
Weil., Richard	\$1,000.00	\$1,000.00	\$0.00	EFT	04/03/2024	
Weston, Nigel	\$1,000.00	\$1,000.00	\$0.00	EFT	14/02/2024	
White., Colin	\$1,000.00		\$1,000.00	EFT		
Woodford., Joy	\$1,000.00	\$1,000.00	\$0.00	EFT	10/05/2024	
			\$0.00			
	\$38,000.00	\$35,000.00	\$3,000.00			

Share Issue May 2024 - OKY Refurbishment Tranche 3

	Due	Paid	Balance	via	To income	Remarks
Allen., Ray	\$1,000.00	\$1,000.00	\$0.00	EFT	10/05/2024	Tranche 1 due 27th October 2023
Arai, Terry	\$1,000.00	\$1,000.00	\$0.00	EFT	24/06/2024	Tranche 2 due 1st March 2024
Blomstedt., Rolf	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	Tranche 3 due 31st May 2024
Borgeest., Dave	\$1,000.00	\$1,000.00	\$0.00	EFT	09/05/2024	
Cook., Darren	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Cossins. Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Dale, Colin	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Drake., John	\$1,000.00	\$1,000.00	\$0.00	EFT	27/05/2024	
Long., Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	10/05/2024	
El-Khawas., Khalad	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Favish., Selwyn	\$1,000.00	\$1,000.00	\$0.00	EFT	09/05/2024	
Frausing., Jan	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Holmes., Bill	\$1,000.00	\$1,000.00	\$0.00	EFT	05/06/2024	
Hosking, Mark	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Hunt. Rodney	\$1,000.00	\$1,000.00	\$0.00	EFT	07/05/2024	
Lester., Robert	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Loebbert, Alex	\$1,000.00		\$1,000.00	EFT		
Lyon., Robert	\$1,000.00		\$1,000.00	EFT		
Mackinnon., Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	17/06/2024	

Holmes, Milton	\$1,000.00	\$1,000.00	\$0.00	EFT	16/05/2024	
Payton., Matthew	\$1,000.00	\$1,000.00	\$0.00	EFT	14/02/2024	
Pless, Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	24/10/2023	
Reid, John	\$1,000.00	\$1,000.00	\$0.00	EFT	09/05/2024	
Riley., John	\$1,000.00	\$1,000.00	\$0.00	EFT	31/05/2024	
Roberts., Dave	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Rogers., Brett	\$1,000.00	\$1,000.00	\$0.00	EFT	08/05/2024	
Semer., Mark	\$1,000.00	\$1,000.00	\$0.00	EFT	13/05/2024	
Shannon., Corey	\$1,000.00		\$1,000.00	EFT		
Siew, Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	25/06/2024	
Skene., Peter	\$1,000.00	\$1,000.00	\$0.00	EFT	24/06/2024	
Smith., Gerald	\$1,000.00	\$1,000.00	\$0.00	EFT	22/07/2024	
Spurrier., Bill	\$1,000.00	\$1,000.00	\$0.00	EFT	25/06/2024	
Stopp., Andrew	\$1,000.00	\$1,000.00	\$0.00	EFT	14/05/2024	
Tolhurst., Tony	\$1,000.00	\$1,000.00	\$0.00	EFT	31/07/2024	
Weil., Richard	\$1,000.00	\$1,000.00	\$0.00	EFT	24/05/2024	
Weston, Nigel	\$1,000.00	\$1,000.00	\$0.00	EFT	03/05/2024	
White., Colin	\$1,000.00		\$1,000.00	EFT		
Woodford., Joy	\$1,000.00	\$1,000.00	\$0.00	EFT	31/05/2024	
	\$38,000.00	\$34,000.00	\$4,000.00			
Total		\$106,000.00				\$8000 still to be collected.
Project Expenditure						
Purchase of Avionic equipment		\$80,473.61	26/07/2024			

MAG Statistics

MAG MAINTENANCE EXPENDITURE - YEAR TO 30/06/2024

Date	Budget	Actual	Description
Jul-23	\$	\$	<u>DKC - 1st Half Year</u>
Aug-23	350	4,159	50 hrly oil change + starter motor & ring gear
Sep-23	4,600	8,497	100 hrly insp + EI&R
Oct-23			
Nov-23		914	Oleo strut + Nav light
Dec-23	350	400	Oil change + prop dressing
		13,970	Total including GST
6 mths	7,953		Misc maintenance charge 172.90 hours @ \$46.00 /hour
Half Yr	13,253	12,700	\$553 under budget for 172.90 hours = \$3.20 /hour
			<u>DKC - 2nd Half Year</u>
Jan-24	4,600	7,165	100 hrly + EI&R
Feb-24			
Mar-24	350	1,055	Cowl flap repair + oil change and muffler repair
Apr-24	5,255	10,503	100 hrly + EI&R
May-24	350	1,452	Transponder ant replacement + oil change
Jun-24			
		20,175	Total including GST
6 mths	9,471		Misc maintenance charge 205.90 hours @ \$46.00 /hour
Half Yr	20,026	18,341	\$1,685 under budget for 205.90 hours = \$8.18 /hour
Full Yr	33,279	31,041	\$2,238 under budget for 378.80 hours = \$5.91 /hour
			<u>OKY - 1st Half Year</u>
Jul-23			
Aug-23			
Sep-23		921	Flat tyre - after hours retrieval
Oct-23	4,500	4,769	100 hrly + EIR
Nov-23		4,246	Changeover Aspen Display assembly.
Dec-23			
		9,936	Total including GST
6 mths	2,243		Misc maintenance charge 53.40 hours @ \$42.00 /hour
Half Yr	6,743	9,033	\$2,290 over budget for 53.40 hours = \$42.88 /hour
			<u>OKY - 2nd Half Year</u>
Jan-24			
Feb-24			
Mar-24			
Apr-24	350	817	Oil change+ tyre tube+Fuel drain valve
May-24		1,985	Auto pilot repair + RH strobe assembly
Jun-24	4,500	6,826	100 hrly +EI&R
		9,628	Total including GST
6 mths	3,532		Misc maintenance charge 84.10 hours @ \$42.00 /hour
Half Yr	8,382	8,753	\$371 over budget for 84.10 hours = \$4.41 /hour
Full Yr	15,125	17,785	\$2,660 over budget for 137.50 hours = \$19.35 /hour
Full Yr	48,404	48,826	\$422 over budget for both aircraft

MAG MAINTENANCE EXPENDITURE - PREVIOUS YEARS

Prev Years	DGQ/DKC			OKY			Total Var'n
	Budget	Actual	Var'n	Budget	Actual	Var'n	
23/24	23222	20173	-3049	8247	9033	786	-2,263
22/23	9136	6865	-2271	6392	9794	3402	1,131
21/22	24450	20417	-4033	16024	22452	6428	2,395
20/21	854	0	-854	1701	2195	494	-360



CAE Aircraft Maintenance Pty Limited
21-23 Northern Avenue
Moorabbin Airport
Mentone, Victoria
Australia, 3194
Phone: (+613) 8587 3927
Fax: (+613) 8587 3992
ABN: 24 006808 733

Tax Invoice

Tax Invoice Number	7410000015676
Invoice Date	01-AUG-24
Due Date	31-AUG-24
Invoice Terms	N30
Customer Number	216783
Contract Number	34613

For: MELBOURNE AVIATION GROUP
52 KINGSWOOD DRIVE
DINGLEY VILLAGE
VIC 3172
Australia

Bill to. MELBOURNE AVIATION GROUP
52 KINGSWOOD DRIVE
DINGLEY VILLAGE
VIC 3172
Australia

Description	Quantity	Rate	Curr.	Amount
VH-OKY PERIODIC	1.00	5,245.99	AUD	5,245.99

Notes: 65485	Subtotal:	AUD	5,245.99
	Tax Code:	GST @10%	524.60
	Total:	AUD	5,770.59

Remittance Details

Bank Details (AUD):

Beneficiary:
CAE Aircraft Maintenance Pty Limited
ANZ Bank
Swift: ANZBAU3M
BSB # : 013-483
Acct #: 832895118

UNLESS PROVIDED IN THE CONTRACT, INTEREST ON OVERDUE ACCOUNTS SHALL BE CHARGED AT 1.0% / MONTH (12% ANNUALLY)

CAE Aircraft Maintenance Pty Ltd

Ph.03 8587 3927 Fax.03 8587 3992 ABN.24 006 808 733

23 Northern Avenue Moorabbin Airport VIC 3194

Gary.Hitchings@caemft.com

Ship To: MELBOURNE AVIATION GROUP

MELBOURNE AVIATION GROUP
52 KINGSWOOD DRIVE
DINGLEY VILLAGE VIC 3172 AUSTRALIA

Sales Order

Sales No: 65485

Date: 01-08-2024

Job No: OKY-34613

Customer Ref:

Terms:

Ship Via:

Job Description: VH-OKY PERIODIC

Part #	Description	GRN	QTY	AUD Price	Ex.Total
LABOUR	PERIODIC		1 Each	\$ 3,720.00	\$ 3,720.00
AA48110-2	OIL FILTER	CAE746848	1 Each	\$ 79.51	\$ 79.51
300012264	AEROSHELL W100 208.2L DRUM	CAE75309-2	8 Quart	\$ 11.75	\$ 94.00
MS35769-21	COPPER CRUSH GASKET	CAE75476	1 Each	\$ 2.87	\$ 2.87
SW10-96	STATIC WICK	CAE75294	1 Each	\$ 73.95	\$ 73.95
71973	INDUCTION GASKET	CAE75294	1 Each	\$ 3.65	\$ 3.65
GF37925-06	FAIRING NLG AFT	CAE68667	1 Each	\$ 347.50	\$ 347.50
M674	SPARK PLUG GASKET	CAE75236	8 Each	\$ 1.65	\$ 13.20
164-02000	BRAKE DISC	CAE71507	1 Each	\$ 279.48	\$ 279.48
066-10500	BRAKE LINING	CAE75261-1	2 Each	\$ 34.90	\$ 69.80
105-00200	RIVET, BRAKE LINING	CAE75424-1	4 Each	\$ 1.98	\$ 7.92
BA3	FILTER	CAE75491	1 Each	\$ 43.46	\$ 43.46
079-00300	BLEEDER SCREW	CAE71422	1 Each	\$ 31.02	\$ 31.02
081-00100	BLEEDER SEAT	CAE73323	1 Each	\$ 68.46	\$ 68.46
MS24665-362	SPLIT PIN	CAE74693	5 Each	\$ 0.43	\$ 2.15
MS21059L08	NUT PLATE - FLOATING	CAE73885	1 Each	\$ 1.83	\$ 1.83
MS28775-222	O RING	CAE71923	1 Each	\$ 0.81	\$ 0.81
MS35338-44	SPLIT WASHER	CAE75047	4 Each	\$ 0.13	\$ 0.52
NAS1149F0432P	WASHER AN960-416L	CAE74722	4 Each	\$ 0.13	\$ 0.52
8RX1/2THA	SCREW, TRUSS HEAD	CAE75422	10 Each	\$ 0.25	\$ 2.50
NAS1169C8	TINNERMAN WASHER S/S	CAE72503	7 Each	\$ 0.61	\$ 4.27
MS24693C51	SCREW S/S	CAE74390	7 Each	\$ 0.38	\$ 2.66
MS24693S273	SCREW	CAE75334	2 Each	\$ 0.33	\$ 0.66
GF37925-07	FAIRING NLG FWD	CAE68667	1 Each	\$ 340.25	\$ 340.25
/H	HANGAR CONSUMABLES		1 Each	\$ 55.00	\$ 55.00

Comment: VH-OKY PERIODIC

Ex. Tax Total	\$ 5,245.99
Tax	\$ 524.60
Tax inc AUD Total	\$ 5,770.59

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This Constitutes a Final Certification in Accordance with CAR42ZE as a Loose Leaf Log Book Entry

VH-OKY Model: PA-28-181 AF Serial #: 28-43213
AF TTIS: 3455.70 AF Cycles: AF Landings:

Job No: OKY-34613

Maintenance Release No: A311911

Expired M/Release No: A304125

VH-OKY PERIODIC

Periodic inspections carried out IAW CASA Schedule 5. All work carried out IAW manufacturers maintenance manuals

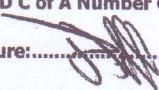
The following maintenance tasks carried out:

- 001 (PIPER SL1135) Control cable/pulley inspections (100R) Inspection carried out - nil defects found
002 (PIPER SB 1355B) Tee bar assembly inspection/modification (initial 3500, then 100R) Inspection carried out - nil defects found
003 (PIPER SB 1378) Fuselage skin rivet inspection (100R) N/A by S/N
004 (PIPER SSL 503) Lower wing skin access panel kit Not required at this time
005 (PIPER SB 1405A) Fuselage skin rivet inspection FS 156 Inspection carried out - nil defects found
006 (PIPER SL1327C) Wing walk modification and inspection (50R) Inspection carried out - nil defects found
007 (PIPER SL 1280) Rudder pedal and bar assembly inspection (100R) Inspection carried out - nil defects found
008 (PA28-181 CH5-30-00 2D) Concorde RG series battery capacity check (initial YR, then 6 months) for aircraft operating less than 1000R per year Carried out - satisfactory IAW CMM for battery
009 (AD/GENERAL/87 Amdt 1) Primary Flight Control Cable Terminals - Detailed Visual Inspections (Initial 15YR then YR) Inspection carried out - nil defects found
010 (PA28-201T CH5-20-00 D5) Rudder pedals inspection (100R) N/A by aircraft model
011 (FAA 2024-01-11) All Helicopters - Pacific Scientific Rotary Buckle Assemblies (FAA Certified Helicopters Only) N/A by equipment fit
012 (FAA SAIB CE-11-01) Horizontal stabilator turnbuckle inspection IAW Piper SL1069 (100R) Inspection carried out - nil defects found
013 (AWB27-001) Control cable terminal corrosion inspection (100R/1YR) Inspection carried out - nil defects found
014 (INSPECTION) FUEL TANK/WING SPAR INSP CH 28-10-00 (7YR) Inspection carried out - nil defects found
015 (PIPER SB 1372) Main wing spar inspection (2May2024 then 100R/1YR) Due at 5000hrs - Group 1 aircraft
016 (AFM/POH PLACARDS) Inspection (100R) Inspection carried out - nil defects found
017 (INSPECTION) FIRE EXTINGUISHER INSPECTION/ REWEIGH IAW AWB26-003 (6MTH) Inspection carried out - reweighed at 1.18 kg - nil defects found
018 (PA28 CH5-30-00 1B) Wing flap interior corrosion inspections (200R) Inspection carried out - nil defects found
019 (FAA 2024-10-04) Rear Wing Spar Attachment Fitting (IAW Piper SB1413) N/A by S/N
020 (PA28-181 CH5-30-00 116) Wing aft fitting inspection CH 57-40-00 & Piper SB 1244 (2000R/7YR) Inspection carried out - nil defects found
021 (AWB 57-014 ISSUE 1) Structural corrosion/wing trailing edge flaps (200R) Inspection carried out - nil defects found
022 (EASA 2024-0024) Navigation - Digital Air Data Computer - Replacement N/A by equipment fit
024 (CAO 100.5 APP.1 PART 21.2) Glidescope in IFR - Periodic check (100R/1YR) Carried out - satisfactory
025 (CAO 100.5 APP.1 PART 19.2, 19.3 & 19.4) VOR systems periodic check (100R/1YR) Carried out - satisfactory
026 (CAO 100.5 APP.1 PART 20.2) VOR in IFR (100R/1YR) Carried out - satisfactory
029 (PA28-181 CH5-30-00 (2) I1) Update the GRS 77 AHRS (or GSU 75 ADAHRS) Earth magnetic field model (5YR) N/A by equipment fit
033 (AD/ENG/4 Amdt 11) Piston Engine Continuing Airworthiness Requirements Carried out
034 (SLICK SB2-19) L/H Magneto impulse coupling inspection Defer to next 100 hourly inspection
035 (LYC MSB 622A L/H) SLICK/CHAMPION SB1-15A MAGNETO DISTRIBUTOR GEAR ASSEMBLY Defer to next 100 hourly inspection
036 (LYC MSB637 L/H) MAGNETO INSPECTION IAW SLICK/CHAMPION SB1-19 Defer to next 100 hourly inspection
037 (PA28-181 CH5-30-00 1E2) L/H Magneto inspection IAW Slick F1100 MSM (500R) Defer to next service
038 (INSPECTION) REPLACE ENGINE OIL & FILTER (50R) Carried out - satisfactory
040 (PA28-181 CH5-30-00 1E2) R/H Magneto inspection IAW Slick F1100 MSM (500R) Defer to next service
041 (INSPECTION) INDUCTION AIR FILTER REPLACEMENT (200R) Carried out - satisfactory
042 (PIPER SB 1396) Propeller spinner modification Carried out - nil defects this inspection
101 (Defect) Mixture control still Control lubricated and ops tested satisfactory
102 (Defect) Lower cowl fairings u/s Fairings fitted and trimmed satisfactory
103 (Defect) RH Brake disc low, u/s Replaced RH brake disc PN: 164-0200 CAE71507
104 (Defect) RH Brake pads low, u/s Replaced RH pads alongside disc PN: 066-10500
105 (Defect) L/H brake caliper leading from bleeder Brake caliper removed and re-sealed with PN: MS28775-222 CAE71923. New bleeder seat PN: 081-00100 CAE73323 and new bleeder screw installed PN: 079-00300 CAE71422. Brake caliper installed and brakes bleed satisfactory.
106 (Defect) Pilot side control yoke wire damage Wire itself had minimal damage, but shielding was completely frayed. Shielded wire re-routed to minimise further chafing.

COPY

For and on behalf of CAE Aircraft Maintenance PTY LTD C of A Number C556452

Co-ordinator's Name: John Walsh

Signature:  Licence: 512535

Date: 26/06/2024



CAE Aircraft Maintenance Pty Limited
21-23 Northern Avenue
Moorabbin Airport
Mentone, Victoria
Australia, 3194
Phone: (+613) 8587 3927
Fax: (+613) 8587 3992
ABN: 24 006808 733

Tax Invoice

Tax Invoice Number	7410000015681
Invoice Date	01-AUG-24
Due Date	31-AUG-24
Invoice Terms	N30
Customer Number	216783
Contract Number	34700

For: MELBOURNE AVIATION GROUP
52 KINGSWOOD DRIVE
DINGLEY VILLAGE
VIC 3172
Australia

Bill to: MELBOURNE AVIATION GROUP
52 KINGSWOOD DRIVE
DINGLEY VILLAGE
VIC 3172
Australia

Description	Quantity	Rate	Curr.	Amount
VH-DKC OPERATION 2 & 3	1.00	6,054.16	AUD	6,054.16

Notes: -65552	Subtotal:	AUD	6,054.16
	Tax Code:	GST @10%	605.42
	Total:	AUD	6,659.58

Remittance Details

Bank Details (AUD):
Beneficiary:
CAE Aircraft Maintenance Pty Limited
ANZ Bank
Swift: ANZBAU3M
BSB # : 013-483
Acct #: 832895118

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CAE Aircraft Maintenance Pty Ltd

Ph.03 8587 3927 Fax.03 8587 3992 ABN.24 006 808 733

23 Northern Avenue Moorabbin Airport VIC 3194

Gary.Hitchings@caemft.com

Ship To: MELBOURNE AVIATION GROUP

MELBOURNE AVIATION GROUP
52 KINGSWOOD DRIVE
DINGLEY VILLAGE VIC 3172 AUSTRALIA

Sales Order

Sales No: 65552

Date: 01-08-2024

Job No: DKC-34700

Customer Ref:

Terms:

Ship Via:

Job Description: VH-DKC OPERATION 2 & 3

Part #	Description	GRN	QTY	AUD Price	Ex.Total
LABOUR	OPERATION 2 & 3		1 Each	\$ 2,520.00	\$ 2,520.00
AA48110-2	OIL FILTER	CAE75410	1 Each	\$ 80.83	\$ 80.83
300012264	AEROSHELL W100 208.2L DRUM	CAE75309-3	8 Quart	\$ 11.75	\$ 94.00
0752732-4	COWL FLAP R/H	JOB34439	1 Each	\$ 674.45	\$ 674.45
MS35769-21	COPPER CRUSH GASKET	CAE75476	1 Each	\$ 2.87	\$ 2.87
MS29513-111	O RING	CAE74569	1 Each	\$ 0.87	\$ 0.87
072-312-0	MICHELIN CONDOR 500-5-6 Serial # - 2202T00174	CAE75468-1	1 Each	\$ 256.88	\$ 256.88
C592001-0203	STATIC WICK	CAE72586	1 Each	\$ 140.91	\$ 140.91
0717026-3	DOOR LATCH SPRING	CAE75472	1 Each	\$ 24.22	\$ 24.22
M674	SPARK PLUG GASKET	CAE75695	12 Each	\$ 2.39	\$ 28.68
AN525-10R6	SCREW	CAE71193	1 Each	\$ 0.49	\$ 0.49
CSP20	SCREEN WIPE	CAE74828	1 Each	\$ 5.35	\$ 5.35
M1553-60	MAGNETO SCREWS (SLICK)	CAE72588	6 Each	\$ 1.40	\$ 8.40
8RX1/2FHB	SCREW CSUNK	CAE74677	5 Each	\$ 0.46	\$ 2.30
AA3215CC	VACUUM PUMP Serial # - 1B4717	CAE75755	1 Each	\$ 570.52	\$ 570.52
ARB3-5-1	FILTER AIR	CAE73999	1 Each	\$ 8.58	\$ 8.58
MS24693S50	SCREW	CAE74411	5 Each	\$ 0.25	\$ 1.25
LW-12681	MAGNETO GASKET	CAE74569	2 Each	\$ 4.87	\$ 9.74
09-35601	CO DETECTOR, 18 MONTH	CAE74422	1 Each	\$ 10.21	\$ 10.21
CCB37000	OIL DRAIN VALVE	CAE74719	1 Each	\$ 160.51	\$ 160.51
/H	HANGAR CONSUMABLES		1 Each	\$ 55.00	\$ 55.00
/E	ENVIRONMENTAL DISPOSAL FEE		1 Each	\$ 10.00	\$ 10.00
SUB-CONTRACT	MAGNETO INSPECTION	CAE75753	1 Each	\$ 345.45	\$ 345.45
SUB-CONTRACT	MAGNETO INSPECTION , SEAL, AND BEARING	CAE75753	1 Each	\$ 559.45	\$ 559.45
SUB-CONTRACT	ALTERNATOR INSPECTION	CAE75753	1 Each	\$ 483.20	\$ 483.20

Comment: VH-DKC OPERATION 2 & 3

Ex. Tax Total \$ 6,054.16

Tax \$ 605.42

Tax inc AUD Total \$ 6,659.58

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VH-DKC Model: 182T AF Serial #: 18281736

AF TTIS: 2020.60 AF Cycles: AF Landings:

Job No: DKC-34700

Maintenance Release No: A311927

Expired M/Release No: A309189

VH-DKC OPERATION 2 & 3

Operations 2 & 3 carried out IAW C182T AMM. Engine and radio inspection carried out IAW CASA maintenance schedule. All work carried out IAW manufacturers maintenance manuals.

The following maintenance tasks carried out:

Task	Code	Description	Action Taken
001	C182S/T OPERATION 14	Magnetic compass calibration (2YR)	C/O satisfactory IAW AWB34-008.45
003	C182S/T OPERATION 02	Progressive Care Program IAW C182 MM CH5-12-02 (200R)	carried out
004	C182S/T OPERATION 03	Progressive Care Program IAW C182 MM CH5-12-03 (200R)	carried out
009	AFM/POH PLACARDS	Inspections (100R)	on condition satisfactory
010	C182S/T OPERATION 23	SIDS verification & MFD and PFD operational checks (100R/1YR)	C/O satisfactory IAW C182T MM
012	C182S/T OPERATION 18	Halon type fire extinguishers - empty, inspect for damage and recharge (6YR)	N/A - BCF type fire extinguisher fitted
014	C182S/T OPERATION 10	Integral fuel bays (1000R)	C/O no contamination found
015	C182S/T OPERATION 05	Ventilation system, Upholstery, Headliner, Trim, Carpeting, Brake lines, and Wheel Cylinders checks (400R/1YR)	C/O no defects
017	AWB27-001	Control cable terminal corrosion inspection (100R/1YR)	C/O no corrosion found
018	Defect	R/H cowls exit ramp cracked (parts on order)	new cowls ramp fitted
019	C182S/T OPERATION 34	Cessna SID 57-51-01 Aileron Support Structure Inspection (Initial 3000R/10YR then 500R/5YR)	C/O no defects found
020	C182S/T OPERATION 35	Cessna SID 32-13-02 MLG fittings and attachments (3000R/5YR then 1000R/5YR)	C/O no defects found
022	C182S/T OPERATION 30	Corrosion inspections - Door retention system and door cabin structure (4YR)	C/O no corrosion found
023	C182S/T OPERATION 28	Corrosion inspections - Rudder, elevator trim and aileron (2YR)	C/O nil corrosion found
025	TEMPEST SL004	Vacuum pump wear indicator check (Initial 600R Then 100R)	vac pump SN OH8A14 found worn to limits. Overhauled vac pump PN 215CC SN 1B4717 Aero Accessories FTN AA1B47-0000 installed - operation satisfactory
026	OP REQ - HSI	Swing (2YR)	C/O satisfactory IAW C182T AMM
027	CESSNA SB11-24-02	Avionics Master Switch replacement (500R)	C/O satisfactory IAW C182T MM
028	OP REQ - CASA RADIO INSP	Annual radio inspection IAW CASA maintenance schedule (1 YR)	C/O satisfactory
029	CAO 100.5 APP.1 PART 19.2, 19.3 & 19.4 VOR systems periodic check (100R/1YR)		C/O satisfactory
030	CAO 100.5 APP.1 PART 20.2	VOR in IFR (100R/1YR)	C/O satisfactory
031	CAO 100.5 APP.1 PART 21.2	Glidescope in IFR - Periodic check (100R/1YR)	C/O satisfactory
032	CAO 100.5 APP.1 PART.6	Fuel calibration (4YR)	carried out Ind. 0 10 20 30 F LH 0 36 70 100 160 RH 0 36 70 100 160
035	C182T CH5-11-00 3C3	Vacuum regulator filter replacement (100R)	C/O filter replaced
036	OP REQ - ALTERNATOR	Inspection (500R)	alternator SN A178089 removed, 500R inspection C/O by Simpson Aeroelectrics FTN C12781 refer. Alternator refitted satisfactory due at engine overhaul
037	C182T CH5-11-00 2I9	Replace engine shock mounts at engine OH (2000R)	C/O. Engine on condition IAW AD/ENG/4#1 Req. 1(a)
038	ENGINE ON CONDITION	Inspections IAW CASA Schedule 5 (100R/YR)	carried out satisfactory
039	C182S/T OPERATION 24	LYC SB342E - Fuel lines (100R/1YR)	14qts/101 hours
041	OP REQ - OIL CONSUMPTION	Record per M/R period	carried out satisfactory
043	AD/ENG/4 Amdt 11	Piston Engine Continuing Airworthiness Requirements	carried out satisfactory
044	FAA 2015-19-07	Fuel Injection Supply Lines (100R)	carried out satisfactory
045	C182 OPERATION 09	L/H Magneto inspection IAW Slick 4300/6300 MM (500R)	Magneto SN 0591802 removed. 500R inspection carried out by Simpson Aeroelectrics FTN C12779 refers. Magneto reinstalled and ground run C/O satisfactory
046	C182 OPERATION 09	R/H Magneto inspection IAW Slick 4300/6300 MM (500R)	Magneto SN 0591803 removed. 500R inspection carried out by Simpson Aeroelectrics FTN C12780 refers. Magneto reinstalled and ground run C/O satisfactory
047	LYC SB480 REV.F	Oil and filter change (50R/4MTHS)	carried out satisfactory
050	IO-540-AB1A5	OH Limit Lycoming Engine Serial # L-30979-48E	engine on condition IAW AD/ENG/4#11
101	Defect	Negative terminal sheared	terminated wire
102	Defect	Pilot door latch spring U/S	spring replaced PN 0717026-3
103	Additional Work	Replace CO detector	CO detector replaced with new item
104	Defect	Engine oil drain weeping	new engine oil quick drain fitted to engine
105	Defect	RH aileron static wick missing	static wick replaced
106	Defect	Nose tyre worn	replaced PN 072-312-0

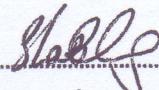
The following compass swing(s) carried out:

Compass Name	0 N	030	060	090 E	120	150	180 S	210	240	270 W	300	330
	002	031	061	088	118	148	180	208	238	272	300	331
	360	030	060	090	120	149	180	210	240	270	300	331

Independent Inspections Carried out pursuant to CAR42G

Ailerons removed for inspection and refitted

1st Inspection by: Shaun Barling

Signature:  Licence 783937

Date: 17/07/2024

2nd Inspection by: John Walsh

Signature:  Licence 512535

Date: 17/07/2024

For and on behalf of CAE Aircraft Maintenance PTY LTD G- of A Number C556452

Co-ordinator's Name: John Walsh

Signature:  Licence 512535

Date: 19/07/2024

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Flying Costs per Hour from 01/7/2024

Item	Cessna 182 (Airswitch)		Archer III (Tacho)	
	Basis	\$	Basis	\$
50 hourly oil change	350 / 100	3.50	350 / 100	3.50
100 hourly inspection	4600 / 100	46.00	4600 / 100	46.00
Engine major overhaul	85000 / 2000	42.50	45000 / 2200	20.45
Propeller overhaul	7000 / 1500	4.67	2500 / 2000	1.25
Propeller replacement	18000 / 4500	4.00	6000 / 4000	1.50
Other maintenance	4600 / 100	46.00	4200 / 100	42.00
7 year life component replacement	1500 / 2100	0.71		0.00
10 year life component replacement	2000 / 3000	0.67		0.00
GPS Database fee		2.25		3.25
ASA contract recovery fee		15.00		12.00
Oil		1.97		1.87
DRY RATE (excl. GST)		167.27		131.82
Fuel	\$2.40 x 54	129.58	\$2.40 x 34	81.59
		0.00		0.00
Contingency (& balancing)		0.42		0.23
WET RATE (excl. GST)		297.27		213.64
10% GST added				
DRY RATE (inc. GST)	per 0.1 = 18.40	184.00	per 0.1 = 14.50	145.00
WET RATE (inc. GST)	per 0.1 = 32.70	327.00	per 0.1 = 23.50	235.00

PROPOSED FIXED COSTS from 1/7/2023
Excluding GST

	24/25	Per s/holder per month	Actual 23/24
EXPENSES			
Insurance (2 aircraft + Director's Liability)	24,000	54.05	21,217
MAC Access Charges (2 aircraft)	7,300	16.44	7,203
Aircraft parking - reserved bays x 2	3850	8.67	3814
General Expenses, Postage, Stationery, Internet web site etc	1,000	2.25	328
Bank Fees and Transaction Taxes	120	0.27	120
Aust Sec & Inv Commission Filing Fees	310	0.70	310
Annual General Meeting	400	0.90	208
Refurbishment/replacement (balancing item)	5,236	12	4,651
TOTAL EXPENSES	42,216	95.08	37,851

INCOME

Levies (excl. GST)			
Yearly \$95.08 pm			
	\$1,140.96 pa x 37.0 =	\$42,215.52	
Yearly \$0.00 pm			
prepay \$0.00 pa x 0 =		\$0.00	
Total levies 37		42,216	95.08
Cost subsidy from interest etc		0	0.00
TOTAL INCOME		42,216	95.08
Levies (inc. GST)			
Yearly \$104.59 pm			
	\$1,255.06 pa		

Additional Contingent Income

Interest on monies invested.	2,000
Supernumerary Levies	0
Late payment fees	0
Share administration fees \$150 per transaction	300
Total	2,300

New Member share transfer \$150.00 incl GST from 1/7/2014

Charge out rates amended Oct 2022 to allow for increase labour rate on maintenance

Charge out rates amended Jul 23 to allow for DKC TNC increase and cost of oil