

Grace Placencio Davies & Company Lawyers

Practicing Exclusively in Personal Injury Law

Date	Received	Paid	Comment	Balance
15/01/2004	\$ 23,000.00		Received from MRA to hold in trust pending new Board appointment	\$ 23,000.00
19/01/2004		\$ 3,310.79	Dixon Kestle for Rent, Rates & Insurance - 22 Ross St. S. Melb	\$ 19,689.21
23/01/2004		\$ 326.48	to A. Lange for telephone expenses	\$ 19,362.73
23/01/2004		\$ 1,288.10	to M. Dulak for Kwikbooks	\$ 18,074.63
23/01/2004		\$ 42.82	to M. Dulak for stationery	\$ 18,031.81
04/02/2004		\$ 15,000.00	MacPherrson Kelley solicitors re: Legal fees incurred	\$ 3,031.81
05/02/2004	\$ 3,750.00		Donation from Grace Placencio, Public Officer	\$ 6,781.81
09/02/2004	\$ 3,750.00		Received from Alex Money, former President, for Legal expenses	\$ 10,531.81
16/02/2004		\$ 161.57	Telstra phone bill for MRAA	\$ 10,370.24
23/02/2004		\$ 1,730.65	Dixon Kestle for Rent	\$ 8,639.59
23/02/2004		\$ 143.12	to A. Lange for telephone expenses	\$ 8,496.47
09/03/2004		\$ 381.63	to B. Beardon, former President, reimbursement of misc. expenses	\$ 8,114.84
09/03/2004		\$ 467.50	Travlon Trimmings for badges	\$ 7,647.34

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18/03/2004		\$ 1,926.45	Dixon Kestle for Rent, council rates	\$ 5,720.89
18/03/2004		\$ 55.00	Office of Fair Trade	\$ 5,665.89
18/03/2004		\$ 2,225.00	Mendlesons, part payment re: D. Condognotto debt	\$ 3,440.89
31/03/2004		\$ 95.70	Dixon Kestle for Water rates	\$ 3,345.19
20/04/2004		\$ 1,730.65	Dixon Kestle for Rent	\$ 1,614.54
05/05/2004		\$ 300.00	Mendlesons, part payment re: D. Condognotto debt	\$ 1,314.54
24/05/2004		\$ 500.00	Mendlesons, part payment re: D. Condognotto debt	\$ 814.54
21/06/2004		\$ 500.00	Mendlesons, part payment re: D. Condognotto debt	\$ 314.54
20/07/2004	\$ 700.00		Deposit from MRAA	\$ 1,014.54
20/07/2004		\$ 300.00	Mendlesons, part payment re: D. Condognotto debt	\$ 714.54
18/08/2004		\$ 300.00	Mendlesons, part payment re: D. Condognotto debt	\$ 414.54
29/10/2004	\$ 500.00		Deposit from MRAA	\$ 914.54
29/10/2004		\$ 500.00	Mendlesons, part payment re: D. Condognotto debt	\$ 414.54
29/11/2004	\$ 250.00		Deposit from MRAA	\$ 664.54
15/12/2004		\$ 250.00	Mendlesons, part payment re: D. Condognotto debt	\$ 414.54
29/12/2004	\$ 800.00		Deposit from MRAA	\$ 1,214.54
29/12/2004		\$ 625.00	Mendlesons, FINAL payment re: D. Condognotto debt	\$ 589.54
27/01/2005		\$ 35.80	Consumer Affairs VIC	\$ 553.74

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26/08/2005		\$ 36.70	Consumer Affairs VIC	\$ 517.04
05/09/2005	\$ 35.80		Consumer Affairs VIC - reversal	\$ 552.84
30/09/2005	\$ 36.70		Consumer Affairs VIC - reversal	\$ 589.54
30/09/2005		\$ 36.70	Consumer Affairs VIC	\$ 552.84
27/06/2006		\$ 552.84	Return of balance to MRAA of Money's held in Trust	\$ 0.00