

Fenn, Lisa (SEN)

-----Original Message-----

From: Rick Gillow [<mailto:Rick@gillow-teese.com.au>]
Sent: Monday, 28 February 2005 3:55 PM
To: Brown, Terry (SEN)
Subject: RE: Beaudesert Rail Senate Committee Hearing

Terry

With reference to my appearance at the Senate Enquiry, I attach the information as requested by the senators (principally for Senator Barnett):

Attached is a myob printout of the creditors on the Beaudesert Rail system prior to the appointment of the provisional liquidator. The dates on the report are the dates the invoices were raised by the creditors.

The Profit and Loss Report that was tabled during my appearance was not prepared by our office.

From a review of our files we only audited one Acquittal of Community Jobs Plan Funding. The audit was for file number SC600 – Rail Carriage, Infrastructure and Administration Project in the amount of \$170,820 but only \$146,803 had been spent. The audit was signed on 17 September 2004.

Regards

Rick

Richard A Gillow B Com CA C.dec

Gillow and Teese

Chartered Accountants

P O Box 108

Shop 17-19, 115 Brisbane Street

BEAUDESERT QLD 4285

Ph: 07 5541 2011

Fax: 07 5541 3168

Email: rick@gillow-teese.com.au

Our Website is <http://www.gillow-teese.com.au>

Our email address is office@gillow-teese.com.au

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Beaudesert Rail Inc.

100 Brisbane Street
BEAUDESERT QLD 4285

Payables Reconciliation [Detail]

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
A Farmers Daughter			*None				
5543 1677	00003077	13/12/2002	\$205.00				\$205.00
Total:			\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
Administration Expenses			*None				
op costs	2/01/2003		\$92.86				\$92.86
00000084	15/04/2003		\$40.00				\$40.00
Total:			\$132.86	\$0.00	\$0.00	\$0.00	\$132.86
Aladdin's Party Hire			*None				
3345 8111	00000039	14/12/2002	\$2,094.15				\$2,094.15
	00000040	14/12/2002	\$37.50				\$37.50
	00000012	18/12/2002	-\$2,131.65				-\$2,131.65
Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Site Rentals			*None				
3277 5299	00000074	24/04/2003	\$270.00				\$270.00
Total:			\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
Andersens			*None				
5541 1191	00000066	13/12/2002	\$852.50				\$852.50
Total:			\$852.50	\$0.00	\$0.00	\$0.00	\$852.50
ARN Communications			*None				
3394 0693	JIM	1/01/2003	-\$13.20				-\$13.20
Total:			-\$13.20	\$0.00	\$0.00	\$0.00	-\$13.20
Australasian Inspection Services P			*None				
5546 9219	00000034	28/02/2003	\$660.00				\$660.00
Total:			\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
Barney Creek Tree Farm			*None				
5544 3285	00000039	12/12/2002	\$1,002.10				\$1,002.10
	00000065	15/04/2003	-\$0.01				-\$0.01
Total:			\$1,002.09	\$0.00	\$0.00	\$0.00	\$1,002.09
Beau-view Trade Supplies			*None				
5541 3188	00003081	1/11/2002	\$111.15				\$111.15
	R11	6/11/2002	\$330.05				\$330.05
	00003080	8/11/2002	\$233.65				\$233.65
	R37	18/11/2002	\$97.20				\$97.20
	00000077	1/01/2003	\$2.25				\$2.25
	R30	6/01/2003	\$60.85				\$60.85
Total:			\$835.15	\$0.00	\$0.00	\$0.00	\$835.15
Beaudesert Bus Service			*None				
5546 3077	00000017	11/12/2002	\$198.00				\$198.00
Total:			\$198.00	\$0.00	\$0.00	\$0.00	\$198.00
Beaudesert Hardware			*None				
5541 1888							

Beaudesert Rail Inc.

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Beaudesert Hardware			*None				
5541 1888							
	00000053	26/11/2002	\$178.20				\$178.20
	00000054	26/11/2002	\$49.08				\$49.08
	R55	26/11/2002	\$30.17				\$30.17
	00000062	28/11/2002	\$20.52				\$20.52
	00000063	28/11/2002	\$27.54				\$27.54
	00000063	28/11/2002	\$34.21				\$34.21
	00000064	28/11/2002	\$17.47				\$17.47
	00000070	2/12/2002	\$299.08				\$299.08
	00000075	3/12/2002	\$67.05				\$67.05
	00000078	5/12/2002	\$37.45				\$37.45
	r80	5/12/2002	\$119.85				\$119.85
	00000081	6/12/2002	\$185.40				\$185.40
	R81	6/12/2002	\$36.00				\$36.00
	00000086	8/12/2002	\$26.46				\$26.46
	00000038	9/12/2002	\$36.34				\$36.34
	00000006	11/12/2002	\$15.70				\$15.70
	R92	11/12/2002	\$2.13				\$2.13
	00000001	13/12/2002	\$29.92				\$29.92
	00000095	13/12/2002	\$5.15				\$5.15
	00000097	13/12/2002	\$66.31				\$66.31
	00000098	16/12/2002	\$47.81				\$47.81
	00000098	16/12/2002	\$15.32				\$15.32
	00000004	17/12/2002	\$49.21				\$49.21
	00000099	17/12/2002	\$149.71				\$149.71
	00000006	20/12/2002	\$13.54				\$13.54
	00000077	23/12/2002	\$8.96				\$8.96
	M46	23/12/2002	\$24.96				\$24.96
	m48	23/12/2002	\$6.25				\$6.25
	m48	23/12/2002	\$19.98				\$19.98
	00000007	30/12/2002	\$23.87				\$23.87
	00000024	1/01/2003	\$112.68				\$112.68
	00000034	1/01/2003	\$7.02				\$7.02
	00000035	1/01/2003	\$8.41				\$8.41
	00000036	1/01/2003	\$140.48				\$140.48
	00000036	1/01/2003	\$27.84				\$27.84
	00000037	1/01/2003	\$215.78				\$215.78
	00000038	1/01/2003	\$65.00				\$65.00
	00000074	1/01/2003	\$23.30				\$23.30
	00000075	1/01/2003	\$102.24				\$102.24
	adrian	1/01/2003	\$36.48				\$36.48
	T23	1/01/2003	\$30.60				\$30.60
	ROY	24/01/2003	\$40.65				\$40.65
Total:			\$2,454.12	\$0.00	\$0.00	\$0.00	\$2,454.12

Beaudesert Hire Service			*None				
5541 1133							
	00000010	1/11/2002	\$386.00				\$386.00
	00000011	2/11/2002	\$912.00				\$912.00
	00000012	8/11/2002	\$34.00				\$34.00
	00000013	12/11/2002	\$146.00				\$146.00
	00000014	13/11/2002	\$228.00				\$228.00
	00000015	14/11/2002	\$40.00				\$40.00
	T17	19/11/2002	\$954.00				\$954.00
	00000017	29/11/2002	\$150.00				\$150.00
	00000086	1/12/2002	\$112.00				\$112.00
	00000087	1/12/2002	\$60.00				\$60.00
	00000088	2/12/2002	\$684.00				\$684.00
	00000089	20/12/2002	\$90.00				\$90.00
Total:			\$3,796.00	\$0.00	\$0.00	\$0.00	\$3,796.00

Beaudesert Industrial Tool & Trade			*None				
0416 269 181							
	00000029	12/12/2002	\$287.10				\$287.10
Total:			\$287.10	\$0.00	\$0.00	\$0.00	\$287.10

Beaudesert Metal Fabricators			*None				
5541 1633							
	00000043	1/11/2002	\$11,220.00				\$11,220.00
	00000046	1/11/2002	\$187.00				\$187.00
	loco	1/11/2002	\$68.48				\$68.48

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Beaudesert Metal Fabricators			*None				
5541 1633							
loco		1/11/2002	\$346.50				\$346.50
loco		1/11/2002	\$633.60				\$633.60
00000041		7/11/2002	\$33.97				\$33.97
boiler		7/11/2002	\$410.11				\$410.11
loco		7/11/2002	\$34.86				\$34.86
loco		7/11/2002	\$747.18				\$747.18
00000039		11/11/2002	\$886.11				\$886.11
loco		13/11/2002	\$26.40				\$26.40
loco		14/11/2002	\$15.27				\$15.27
loco		14/11/2002	\$31.90				\$31.90
00000040		15/11/2002	\$1,760.00				\$1,760.00
00000042		15/11/2002	\$70.54				\$70.54
loco		18/11/2002	\$513.98				\$513.98
loco		18/11/2002	\$1,078.55				\$1,078.55
tender		18/11/2002	\$160.60				\$160.60
00000044		20/11/2002	\$1,911.44				\$1,911.44
00000045		20/11/2002	\$280.50				\$280.50
loco		21/11/2002	\$316.80				\$316.80
loco		21/11/2002	\$2,253.46				\$2,253.46
00000082		1/12/2002	\$8,870.40				\$8,870.40
00000083		1/12/2002	\$52.80				\$52.80
00000084		1/12/2002	\$67.08				\$67.08
00000105		1/12/2002	\$319.00				\$319.00
00000106		1/12/2002	\$37.54				\$37.54
00000107		1/12/2002	\$48.40				\$48.40
00000108		1/12/2002	\$132.00				\$132.00
00000109		1/12/2002	\$99.00				\$99.00
00000110		1/12/2002	\$39.05				\$39.05
00000111		1/12/2002	\$203.50				\$203.50
00000112		1/12/2002	\$501.06				\$501.06
00000113		1/12/2002	\$398.57				\$398.57
cannon b		1/12/2002	\$202.05				\$202.05
collisio		1/12/2002	\$1,740.75				\$1,740.75
loco		1/12/2002	\$40.44				\$40.44
ray		1/12/2002	\$77.98				\$77.98
ray		1/12/2002	\$42.45				\$42.45
ray		1/12/2002	\$55.00				\$55.00
trevor		1/12/2002	\$87.03				\$87.03
trevor		1/12/2002	\$151.80				\$151.80
00000035		2/12/2002	\$80.11				\$80.11
00000030		3/12/2002	\$44.00				\$44.00
00000033		3/12/2002	\$23.10				\$23.10
00000037		3/12/2002	\$253.00				\$253.00
00000038		3/12/2002	\$38.50				\$38.50
00000031		4/12/2002	\$14.89				\$14.89
00000032		5/12/2002	\$17.60				\$17.60
00000039		6/12/2002	\$204.96				\$204.96
00000100		9/12/2002	\$36.30				\$36.30
00000025		10/12/2002	\$8.25				\$8.25
00000029		10/12/2002	\$57.75				\$57.75
PM23		10/12/2002	\$1,175.18				\$1,175.18
R90		10/12/2002	\$133.60				\$133.60
00000036		11/12/2002	\$50.49				\$50.49
00000024		12/12/2002	\$280.50				\$280.50
00000034		12/12/2002	\$377.30				\$377.30
00000101		12/12/2002	\$48.40				\$48.40
trevor		12/12/2002	\$232.93				\$232.93
00000028		13/12/2002	\$57.75				\$57.75
00000041		13/12/2002	\$1,179.75				\$1,179.75
00000092		13/12/2002	\$4,857.60				\$4,857.60
00000095		13/12/2002	\$2,270.62				\$2,270.62
00000096		13/12/2002	\$879.87				\$879.87
00000098		13/12/2002	\$1,121.31				\$1,121.31
00000099		13/12/2002	\$508.09				\$508.09
00000103		13/12/2002	\$1,601.60				\$1,601.60
00000104		13/12/2002	\$2,367.48				\$2,367.48
00000040		17/12/2002	\$27.50				\$27.50
00000091		17/12/2002	\$1,521.30				\$1,521.30
00000093		17/12/2002	\$3,033.25				\$3,033.25
00000094		17/12/2002	\$1,191.30				\$1,191.30
00000097		17/12/2002	\$778.80				\$778.80
00000102		17/12/2002	\$7,846.85				\$7,846.85
00000026		18/12/2002	\$28.02				\$28.02
00000027		18/12/2002	\$245.93				\$245.93
ROY		18/02/2003	\$85.91				\$85.91

Beaudesert Rail Inc.

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Beaudesert Metal Fabricators			*None				
5541 1633							
Total:			\$68,832.94	\$0.00	\$0.00	\$0.00	\$68,832.94
Beaudesert Sandblasting			*None				
0409 889 178							
	00000027	1/12/2002	\$2,728.00				\$2,728.00
	00000034	1/01/2003	\$2,607.00				\$2,607.00
Total:			\$5,335.00	\$0.00	\$0.00	\$0.00	\$5,335.00
Beaudesert Shire Council			*None				
5540 5111							
	00000039	1/01/2003	\$171.58				\$171.58
	00000040	16/01/2003	\$303.80				\$303.80
	00000103	4/04/2003	\$44.24				\$44.24
	00000104	4/04/2003	\$198.29				\$198.29
Total:			\$717.91	\$0.00	\$0.00	\$0.00	\$717.91
Beaudesert Times			*None				
5541 1388							
	00000039	1/11/2002	\$634.50				\$634.50
	AD69	18/12/2002	\$541.20				\$541.20
Total:			\$1,175.70	\$0.00	\$0.00	\$0.00	\$1,175.70
Beenleigh Sign Display			*None				
0419 020 864							
	00000083	1/01/2003	\$150.00				\$150.00
Total:			\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Blaze Fire Protection			*None				
3806 1000							
	00000075	23/04/2003	\$272.26				\$272.26
Total:			\$272.26	\$0.00	\$0.00	\$0.00	\$272.26
Boatcraft Pacific Pty Ltd			*None				
3806 1944							
	00000098	11/11/2002	\$519.99				\$519.99
	00000045	21/11/2002	\$1,232.17				\$1,232.17
	00000091	1/03/2003	\$533.43				\$533.43
Total:			\$2,285.59	\$0.00	\$0.00	\$0.00	\$2,285.59
BOC Gases Australia Ltd			*None				
1300 728 522							
	00000009	1/11/2002	\$81.68				\$81.68
	00000039	22/11/2002	\$90.65				\$90.65
	00000040	22/11/2002	\$61.75				\$61.75
	00000036	28/11/2002	\$79.73				\$79.73
	00000053	4/12/2002	\$152.45				\$152.45
	R85	7/12/2002	\$291.15				\$291.15
	00000090	31/12/2002	\$139.52				\$139.52
	00000010	1/11/2002	-\$87.52				-\$87.52
	credit	31/01/2003	-\$54.45				-\$54.45
	00000059	28/02/2003	-\$49.83				-\$49.83
Total:			\$705.13	\$0.00	\$0.00	\$0.00	\$705.13
Boilerland Pty Ltd			*None				
3865 1203							
	00000067	19/12/2002	\$453.31				\$453.31
	00000086	14/03/2003	-\$453.31				-\$453.31
Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boonah Shire Council			*None				
5463 1599							

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Boonah Shire Council			*None				

5463 1599							
	00000042	3/09/2002	\$0.80				\$0.80
	00000017	13/12/2002	\$40,673.40				\$40,673.40
	00000050	16/01/2003	\$15,526.50				\$15,526.50
	00000089	28/10/2002	-\$0.80				-\$0.80
		Total:	\$56,199.90	\$0.00	\$0.00	\$0.00	\$56,199.90

Bottrell's Discount Timber			*None				

5527 9933							
	00000051	5/12/2002	\$3,795.00				\$3,795.00
		Total:	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00

Colleen Brown			*None				

5541 2114							
	00000018	30/11/2002	\$247.50				\$247.50
	00000081	31/12/2002	\$165.00				\$165.00
	00000041	31/01/2003	\$27.50				\$27.50
		Total:	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00

Bulldog Trimming			*None				

5543 1766							
	00000026	10/12/2002	\$6,000.00				\$6,000.00
	00000027	12/12/2002	\$7,953.00				\$7,953.00
		Total:	\$13,953.00	\$0.00	\$0.00	\$0.00	\$13,953.00

C-M Concrete Products P/L			*None				

3208 4313							
	00000064	10/12/2002	\$334.50				\$334.50
		Total:	\$334.50	\$0.00	\$0.00	\$0.00	\$334.50

Calam Plant Hire Pty Ltd			*None				

5541 1811							
	00000067	10/12/2002	\$198.00				\$198.00
		Total:	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00

Fay Chamberlain			*None				

3809 3216							
	00000014	18/12/2002	\$800.00				\$800.00
		Total:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00

Charlie Henry Timbers			*None				

3290 2500							
	arthur	5/11/2002	\$4,039.20				\$4,039.20
	Arthur	20/11/2002	\$1,383.80				\$1,383.80
		Total:	\$5,423.00	\$0.00	\$0.00	\$0.00	\$5,423.00

Chemsearch			*None				

1800 252 087							
	T21	29/11/2002	\$483.78				\$483.78
		Total:	\$483.78	\$0.00	\$0.00	\$0.00	\$483.78

Cuthbertson, Eric			*None				

5545 4708							
	00000053	3/12/2002	\$3,225.00				\$3,225.00
	00000028	18/12/2002	\$11,475.00				\$11,475.00
	00000029	18/12/2002	\$1,600.00				\$1,600.00
		Total:	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00

D Wright Plumbing			*None				

0414 438 180							

Beaudesert Rail Inc.

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
D Wright Plumbing			*None				
0414 438 180	00000035	16/12/2002	\$2,032.80				\$2,032.80
Total:			\$2,032.80	\$0.00	\$0.00	\$0.00	\$2,032.80
Danson, BJ & MA			*None				
	00000038	23/08/2002	\$247.50				\$247.50
	00000038	23/08/2002	-\$247.50				-\$247.50
Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dayheat Publishing Pty Ltd			*None				
5546 3995	00000080	27/01/2003	\$462.00				\$462.00
	00000088	27/01/2003	\$264.00				\$264.00
Total:			\$726.00	\$0.00	\$0.00	\$0.00	\$726.00
Jim Daynes			*None				
	00000079	30/11/2002	\$2,750.00				\$2,750.00
	00000080	30/12/2002	\$2,750.00				\$2,750.00
	00000081	30/04/2003	\$840.00				\$840.00
	00000082	30/04/2003	\$20,982.16				\$20,982.16
Total:			\$27,322.16	\$0.00	\$0.00	\$0.00	\$27,322.16
Dept of Tourism Racing & Fair Tra			*None				
3229 7348	Name Reg	14/02/2003	-\$10.00				-\$10.00
Total:			-\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00
ENERGEX			*None				
131 253	00000076	2/05/2003	\$22.15				\$22.15
	00000077	2/05/2003	\$355.95				\$355.95
Total:			\$378.10	\$0.00	\$0.00	\$0.00	\$378.10
Enright's Sawmill Pty Ltd			*None				
5541 1077	00000003	1/11/2002	\$36.59				\$36.59
	BDST	1/11/2002	\$6,415.00				\$6,415.00
	special	1/11/2002	\$9,510.00				\$9,510.00
	00000007	4/11/2002	\$456.00				\$456.00
	00000009	5/11/2002	\$179.12				\$179.12
	00000015	7/11/2002	\$756.45				\$756.45
	00000021	11/11/2002	\$51.45				\$51.45
	00000029	13/11/2002	\$410.20				\$410.20
	00000030	14/11/2002	\$23.85				\$23.85
	00000067	18/11/2002	\$392.00				\$392.00
	00000049	21/11/2002	\$110.40				\$110.40
	00000009	25/11/2002	\$502.00				\$502.00
	00000048	25/11/2002	\$176.00				\$176.00
	R50	25/11/2002	\$3,610.00				\$3,610.00
	00000008	26/11/2002	\$126.94				\$126.94
	00000051	26/11/2002	\$490.00				\$490.00
	00000065	28/11/2002	\$35.56				\$35.56
	R68	2/12/2002	\$79.20				\$79.20
	00000076	3/12/2002	\$67.24				\$67.24
	ernie	4/12/2002	\$960.00				\$960.00
	holmes	4/12/2002	\$192.60				\$192.60
	00000079	5/12/2002	\$101.18				\$101.18
	00000080	13/12/2002	\$636.90				\$636.90
	00000066	18/11/2002	-\$4,420.00				-\$4,420.00
Total:			\$20,898.68	\$0.00	\$0.00	\$0.00	\$20,898.68
Enzed			*None				
3808 4333	M33	2/12/2002	\$57.13				\$57.13
	M33	28/01/2003	\$5,730.89				\$5,730.89
	M33	28/01/2003	\$3,062.02				\$3,062.02

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec	
Enzed			*None					
3808 4333								
Total:			\$8,850.04	\$0.00	\$0.00	\$0.00	\$8,850.04	
Executive Copier Services			*None					
3219 9060								
	00000095	27/11/2002	\$202.95				\$202.95	
	00000033	2/12/2002	\$110.00				\$110.00	
Total:			\$312.95	\$0.00	\$0.00	\$0.00	\$312.95	
Fechner Bros			*None					
5541 2054								
	AD52	19/11/2002	\$519.75				\$519.75	
	00000089	12/03/2003	-\$519.75				-\$519.75	
Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
John Flynn			*None					
3325 0886								
	00000065	17/12/2002	\$471.25				\$471.25	
Total:			\$471.25	\$0.00	\$0.00	\$0.00	\$471.25	
Percy Forrester			*None					
00000021								
		16/12/2002	\$0.01				\$0.01	
Total:			\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	
G'Day Australian Bush Tours			*None					
5547 7246								
	00000015	13/12/2002	\$1,931.60				\$1,931.60	
Total:			\$1,931.60	\$0.00	\$0.00	\$0.00	\$1,931.60	
Gatehouse, David			*None					
5497 9186								
	00000063	13/04/2003	\$2,200.00				\$2,200.00	
Total:			\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
George's Front End Loader Hire			*None					
3879 1936								
	00000027	26/11/2002	\$558.25				\$558.25	
Total:			\$558.25	\$0.00	\$0.00	\$0.00	\$558.25	
Gillow & Teese			*None					
5541 2011								
	00000037	28/11/2002	\$8,800.00				\$8,800.00	
Total:			\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	
John Gleeson			*None					
5544 6000								
	00000090	21/01/2003	\$1,066.00				\$1,066.00	
Total:			\$1,066.00	\$0.00	\$0.00	\$0.00	\$1,066.00	
Graham Moss Photography			*None					
5541 1176								
	00000036	1/01/2003	\$448.80				\$448.80	
Total:			\$448.80	\$0.00	\$0.00	\$0.00	\$448.80	
Grant Engineering			*None					
5541 3202								
	00000054	2/11/2002	\$3,619.00				\$3,619.00	
	00000055	2/11/2002	\$7,073.00				\$7,073.00	
	00000056	4/11/2002	\$467.50				\$467.50	

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Grant Engineering			*None				
5541 3202							
	00000057	6/11/2002	\$74.80				\$74.80
	00000058	11/11/2002	\$1,672.00				\$1,672.00
	00000059	14/11/2002	\$81.40				\$81.40
	00000060	19/11/2002	\$247.50				\$247.50
	00000061	20/11/2002	\$93.50				\$93.50
	00000062	29/11/2002	\$3,393.50				\$3,393.50
	00000063	29/11/2002	\$2,612.50				\$2,612.50
	00000064	29/11/2002	\$2,984.30				\$2,984.30
	00000086	2/12/2002	\$305.80				\$305.80
	00000087	3/12/2002	\$81.40				\$81.40
	00000088	3/12/2002	\$290.40				\$290.40
	00000089	3/12/2002	\$314.60				\$314.60
	00000090	3/12/2002	\$269.50				\$269.50
	00000091	3/12/2002	\$1,414.60				\$1,414.60
	00000097	3/12/2002	\$2,556.40				\$2,556.40
	00000092	4/12/2002	\$577.50				\$577.50
	00000094	6/12/2002	\$734.80				\$734.80
	00000098	6/12/2002	\$908.60				\$908.60
	00000093	7/12/2002	\$93.50				\$93.50
	00000095	11/12/2002	\$2,015.20				\$2,015.20
	00000096	11/12/2002	\$433.40				\$433.40
	00000037	12/01/2003	\$580.80				\$580.80
	00000038	14/01/2003	\$749.10				\$749.10
	00000039	15/01/2003	\$424.60				\$424.60
	00000040	22/01/2003	\$151.80				\$151.80
	00000041	23/01/2003	\$148.50				\$148.50
	00000036	3/02/2003	\$71.50				\$71.50
	00000037	3/02/2003	\$401.50				\$401.50
	00000038	3/02/2003	\$291.50				\$291.50
	00000039	3/02/2003	\$192.50				\$192.50
	00000040	5/02/2003	\$3,723.50				\$3,723.50
	00000041	6/02/2003	\$1,837.00				\$1,837.00
	00000042	10/02/2003	\$1,394.80				\$1,394.80
	00000043	13/02/2003	\$614.90				\$614.90
	00000044	14/02/2003	\$150.70				\$150.70
	00000045	26/02/2003	\$77.00				\$77.00
	00000046	27/02/2003	\$38.50				\$38.50
		Total:	\$43,162.90	\$0.00	\$0.00	\$0.00	\$43,162.90

High Country Springwater Norma			*None				
5543 5802							
	00000057	17/02/2003	\$48.00				\$48.00
	00000087	18/03/2003	\$32.00				\$32.00
	00000071	29/04/2003	\$24.00				\$24.00
		Total:	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00

Hohl Earthmoving			*None				
5541 4414							
	AD76	20/12/2002	\$286.00				\$286.00
		Total:	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00

Hohl Plumbing			*None				
55411600							
	R59	26/11/2002	\$23.33				\$23.33
	00000066	28/11/2002	\$174.47				\$174.47
	M19	1/12/2002	\$5.25				\$5.25
	R28	1/12/2002	\$300.00				\$300.00
	R32	1/12/2002	\$371.73				\$371.73
	AD71	3/12/2002	\$230.48				\$230.48
	00000085	5/12/2002	\$84.17				\$84.17
	m37	6/12/2002	\$19.80				\$19.80
	R82	6/12/2002	\$30.90				\$30.90
	R83	6/12/2002	\$8.15				\$8.15
	R84	7/12/2002	\$1,992.53				\$1,992.53
	R85	7/12/2002	\$313.14				\$313.14
	m41	9/12/2002	\$9.79				\$9.79
	R39	9/12/2002	\$276.72				\$276.72
	R40	9/12/2002	\$160.82				\$160.82
	R88	9/12/2002	\$25.44				\$25.44
	R89	9/12/2002	\$20.10				\$20.10

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Hohl Plumbing			*None				

55411600							
	diesel	11/12/2002	\$54.34				\$54.34
	R03	11/12/2002	\$28.16				\$28.16
	00000096	13/12/2002	\$72.79				\$72.79
	00000094	17/12/2002	\$285.01				\$285.01
	M42	17/12/2002	\$6.87				\$6.87
	loco44	20/12/2002	\$82.65				\$82.65
	loco45	20/12/2002	\$17.92				\$17.92
	00000037	1/01/2003	\$62.30				\$62.30
	00000038	1/01/2003	\$8.03				\$8.03
	m36	1/01/2003	\$74.65				\$74.65
	m49	6/01/2003	\$4.90				\$4.90
	m49	7/01/2003	\$94.72				\$94.72
	m49	20/01/2003	\$180.55				\$180.55
	00000050	28/01/2003	\$44.73				\$44.73
	00000051	28/01/2003	\$61.64				\$61.64
	hall	10/02/2003	-\$0.02				-\$0.02
		Total:	\$5,126.06	\$0.00	\$0.00	\$0.00	\$5,126.06

John P Doyle & Co			*None				

5541 1063							
	00000035	28/02/2003	\$916.30				\$916.30
		Total:	\$916.30	\$0.00	\$0.00	\$0.00	\$916.30

Knights Engineering			*None				

5537 6776							
	00000087	18/12/2002	\$624.25				\$624.25
		Total:	\$624.25	\$0.00	\$0.00	\$0.00	\$624.25

Lape & Partners			*None				

3368 1650							
	00000073	23/04/2003	\$2,200.00				\$2,200.00
		Total:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00

Lawrence & Hansen			*None				

3800 1069							
	00000083	23/04/2003	\$201.30				\$201.30
		Total:	\$201.30	\$0.00	\$0.00	\$0.00	\$201.30

Lawrie Rodgers Technical Service			*None				

5543 6294							
	00000088	21/03/2003	\$121.00				\$121.00
		Total:	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00

Logan Village Hardware			*None				
	R71	4/11/2002	\$636.21				\$636.21
	R71	6/11/2002	\$475.63				\$475.63
	R71	7/11/2002	\$999.70				\$999.70
	R71	10/11/2002	\$380.16				\$380.16
	R71	10/11/2002	\$501.07				\$501.07
	R71	14/11/2002	\$243.68				\$243.68
	R71	18/11/2002	\$108.46				\$108.46
	R71	18/11/2002	\$158.99				\$158.99
	R71	19/11/2002	\$234.04				\$234.04
	R71	20/11/2002	\$808.13				\$808.13
	R71	20/11/2002	\$990.00				\$990.00
	R71	22/11/2002	\$289.67				\$289.67
	R72	25/11/2002	\$152.74				\$152.74
	R72	25/11/2002	\$173.75				\$173.75
	R73	25/11/2002	\$135.57				\$135.57
	R72	26/11/2002	\$339.60				\$339.60
	R73	26/11/2002	\$20.77				\$20.77
	R73	26/11/2002	\$4.26				\$4.26
	R73	27/11/2002	\$35.10				\$35.10
	R72	28/11/2002	\$177.95				\$177.95
	R72	28/11/2002	\$1,170.97				\$1,170.97
	R73	29/11/2002	\$12.06				\$12.06

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Logan Village Hardware			*None				
	00000007	1/12/2002	\$9.51				\$9.51
	00000008	1/12/2002	\$163.67				\$163.67
	00000009	1/12/2002	\$1.28				\$1.28
	00000010	1/12/2002	\$16.63				\$16.63
	00000070	1/12/2002	\$51.30				\$51.30
	R06	1/12/2002	\$38.45				\$38.45
	R08	2/12/2002	\$13.39				\$13.39
	r08	3/12/2002	\$163.11				\$163.11
	r08	4/12/2002	\$25.49				\$25.49
	r08	4/12/2002	\$19.92				\$19.92
	r08	4/12/2002	\$569.00				\$569.00
	r08	5/12/2002	\$80.70				\$80.70
	r08	5/12/2002	\$106.83				\$106.83
	r08	5/12/2002	\$152.00				\$152.00
	r08	6/12/2002	\$27.01				\$27.01
	r08	9/12/2002	\$50.86				\$50.86
	R08	9/12/2002	\$15.79				\$15.79
	r08	10/12/2002	\$544.02				\$544.02
	r08	11/12/2002	\$165.16				\$165.16
	r08	13/12/2002	\$290.97				\$290.97
	r08	13/12/2002	\$13.14				\$13.14
	r08	13/12/2002	\$111.87				\$111.87
	r08	13/12/2002	\$1,474.19				\$1,474.19
	R08	18/12/2002	\$8.90				\$8.90
	00000034	1/01/2003	\$13.82				\$13.82
Total:			\$12,175.52	\$0.00	\$0.00	\$0.00	\$12,175.52

D & P Love PAULA LOVE 0429 062 607			*None				
	T24	9/12/2002	\$132.00				\$132.00
	T28	12/12/2002	\$165.00				\$165.00
	00000089	16/12/2002	\$165.00				\$165.00
	00000084	24/01/2003	\$198.00				\$198.00
	00000039	28/01/2003	\$231.00				\$231.00
Total:			\$891.00	\$0.00	\$0.00	\$0.00	\$891.00

Major Operator Driver Training Ser			*None				
3807 7733							
	T88	1/09/2002	\$393.50				\$393.50
	T88	28/10/2002	-\$393.50				-\$393.50
Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

David McGregor			*None				
5544 6023							
	00000081	6/01/2003	\$808.50				\$808.50
	00000089	29/01/2003	\$759.00				\$759.00
Total:			\$1,567.50	\$0.00	\$0.00	\$0.00	\$1,567.50

John Moore			*None				
3805 9332							
	00000056	20/02/2003	\$300.00				\$300.00
Total:			\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

Mullings Fasteners			*None				
3273 8999							
	M34	4/12/2002	\$22.73				\$22.73
	M34	5/12/2002	\$92.40				\$92.40
	M35	6/12/2002	\$265.00				\$265.00
	M35	6/12/2002	\$112.95				\$112.95
	M34	11/12/2002	\$11.22				\$11.22
	M31	13/12/2002	\$13.42				\$13.42
	M25	20/12/2002	\$203.50				\$203.50
Total:			\$721.22	\$0.00	\$0.00	\$0.00	\$721.22

Nash Glass & Aluminium Pty Ltd			*None				
5541 4111							
	00000014	15/11/2002	\$206.80				\$206.80

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Nash Glass & Aluminium Pty Ltd			*None				
5541 4111							
	00000015	15/11/2002	\$1,420.10				\$1,420.10
	00000090	25/11/2002	\$330.00				\$330.00
	00000091	25/11/2002	\$198.00				\$198.00
	00000018	16/12/2002	\$77.00				\$77.00
	00000054	10/02/2003	\$40.70				\$40.70
		Total:	\$2,272.60	\$0.00	\$0.00	\$0.00	\$2,272.60
Norman Johnson Accountant			*None				
5541 2755							
	00000099	25/11/2002	\$1,131.90				\$1,131.90
		Total:	\$1,131.90	\$0.00	\$0.00	\$0.00	\$1,131.90
North Tamborine Mitre 10			*None				
5545 1170							
	00000085	31/12/2002	\$31.84				\$31.84
		Total:	\$31.84	\$0.00	\$0.00	\$0.00	\$31.84
O'Shea & Partners Pty Ltd			*None				
5596 1499							
	00000022	29/11/2002	\$7,700.00				\$7,700.00
	00000027	19/12/2002	\$873.40				\$873.40
		Total:	\$8,573.40	\$0.00	\$0.00	\$0.00	\$8,573.40
Peter J Williams			*None				
5541 1690							
	00000100	13/12/2002	\$655.00				\$655.00
		Total:	\$655.00	\$0.00	\$0.00	\$0.00	\$655.00
Piled Foundations Pty Ltd			*None				
3890 1004							
	00000355	10/12/2002	\$8,140.00				\$8,140.00
		Total:	\$8,140.00	\$0.00	\$0.00	\$0.00	\$8,140.00
Printer Refills			*None				
3208 7799							
	J.Daynes	7/01/2003	\$213.60				\$213.60
		Total:	\$213.60	\$0.00	\$0.00	\$0.00	\$213.60
Queensland Rail			*None				
3235 2222							
	A78	1/11/2002	\$1,865.82				\$1,865.82
	AR40	8/11/2002	\$297.00				\$297.00
	R26	20/11/2002	\$990.00				\$990.00
	00000040	26/11/2002	\$4,040.00				\$4,040.00
	00000041	28/11/2002	\$3,116.52				\$3,116.52
	00000042	30/11/2002	\$300.30				\$300.30
	00000003	1/12/2002	\$110,000.00				\$110,000.00
	AR30	6/12/2002	\$539.00				\$539.00
	A61	20/12/2002	\$17,405.30				\$17,405.30
	00000053	9/01/2003	\$323,822.40				\$323,822.40
	00000054	9/01/2003	\$199,986.60				\$199,986.60
	AD80	25/02/2003	\$12,836.89				\$12,836.89
	00000050	28/02/2003	\$429.00				\$429.00
	00000051	25/02/2003	-\$392.61				-\$392.61
		Total:	\$675,236.22	\$0.00	\$0.00	\$0.00	\$675,236.22
R.M. Williams			*None				
08 8259 1000							
	AL72	25/11/2002	\$1,581.14				\$1,581.14
	00000025	26/11/2002	\$158.11				\$158.11
	00000024	29/11/2002	\$158.11				\$158.11

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
R.M. Williams			*None				
08 8259 1000							
Total:			\$1,897.36	\$0.00	\$0.00	\$0.00	\$1,897.36
Safe Trak Solutions			*None				
0414 792 416							
	00000020	1/11/2002	\$1,900.00				\$1,900.00
Total:			\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Sky Comm			*None				
5596 3451							
	PM32	7/01/2003	\$11,770.00				\$11,770.00
	00000075	13/01/2003	\$299.60				\$299.60
Total:			\$12,069.60	\$0.00	\$0.00	\$0.00	\$12,069.60
Slingsby's Legal Solutions Lawyer			*None				
	00000101	12/07/2002	-\$133.98				-\$133.98
Total:			-\$133.98	\$0.00	\$0.00	\$0.00	-\$133.98
Snows Engineering & Mechanical			*None				
5541 2522							
	t09	5/11/2002	\$396.00				\$396.00
	00000013	11/11/2002	\$649.00				\$649.00
	00003601	15/11/2002	\$242.00				\$242.00
	T12	15/11/2002	\$484.00				\$484.00
	roy	18/11/2002	\$3,047.00				\$3,047.00
	craig	19/11/2002	\$533.50				\$533.50
	00003600	20/11/2002	\$198.00				\$198.00
	00003598	24/11/2002	\$814.00				\$814.00
	00003599	25/11/2002	\$484.00				\$484.00
	00003597	26/11/2002	\$880.00				\$880.00
	00003596	28/11/2002	\$451.00				\$451.00
	00003595	30/11/2002	\$330.00				\$330.00
	00000088	1/12/2002	\$58,935.49				\$58,935.49
	00000035	3/12/2002	\$66.00				\$66.00
	00000036	3/12/2002	\$187.00				\$187.00
	00000037	3/12/2002	\$220.00				\$220.00
	00000038	3/12/2002	\$110.00				\$110.00
	00000039	5/12/2002	\$924.00				\$924.00
	00000040	10/12/2002	\$484.00				\$484.00
	00000028	11/12/2002	\$110.00				\$110.00
	T27	12/12/2002	\$264.00				\$264.00
	00000029	13/12/2002	\$181.50				\$181.50
	a.robert	13/12/2002	\$2,513.50				\$2,513.50
	00000032	31/01/2003	\$396.00				\$396.00
Total:			\$72,899.99	\$0.00	\$0.00	\$0.00	\$72,899.99
Soil Surveys Engineering			*None				
3369 6000							
	00000031	1/11/2002	\$3,410.00				\$3,410.00
Total:			\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00
Southcoast Nameboards			*None				
Chris Grimes							
5533 8241							
	AD61	24/11/2002	\$1,392.00				\$1,392.00
Total:			\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
Stanley G Plantzos Insurance Brok			*None				
02 4626 5022							
	00000033	13/12/2002	\$42,676.90				\$42,676.90
Total:			\$42,676.90	\$0.00	\$0.00	\$0.00	\$42,676.90
Stenhouse Lifting Equipment			*None				
3807 5744							
	M18	15/11/2002	\$2,501.48				\$2,501.48

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Stenhouse Lifting Equipment			*None				
3807 5744							
Total:			\$2,501.48	\$0.00	\$0.00	\$0.00	\$2,501.48

Tamborine Bobcat and Tipper Hire			*None				
5543 6754							
	00000021	28/11/2002	\$450.00				\$450.00
	00000026	13/12/2002	\$150.00				\$150.00
Total:			\$600.00	\$0.00	\$0.00	\$0.00	\$600.00

TCR			*None				
5546 8273							
	00000031	14/11/2002	\$107.70				\$107.70
Total:			\$107.70	\$0.00	\$0.00	\$0.00	\$107.70

Telstra			*None				
13 22 00							
	00000072	15/04/2003	\$44.95				\$44.95
	00000070	20/04/2003	\$597.94				\$597.94
Total:			\$642.89	\$0.00	\$0.00	\$0.00	\$642.89

Temporary Fence Hire Pty Ltd			*None				
0418 666 641							
	00000084	18/11/2002	\$105.60				\$105.60
	00000066	22/11/2002	\$136.38				\$136.38
Total:			\$241.98	\$0.00	\$0.00	\$0.00	\$241.98

The Village Smith			*None				
5546 8201							
	00000026	2/12/2002	\$943.25				\$943.25
	00000086	18/12/2002	\$1,181.40				\$1,181.40
	00000052	27/02/2003	\$1,120.68				\$1,120.68
Total:			\$3,245.33	\$0.00	\$0.00	\$0.00	\$3,245.33

Thermit Australia			*None				
02 4340 4988							
	T05	8/11/2002	\$368.50				\$368.50
Total:			\$368.50	\$0.00	\$0.00	\$0.00	\$368.50

TJ Kelly Surveys Pty Ltd			*None				
5541 4722							
	00000020	4/12/2002	\$1,526.25				\$1,526.25
Total:			\$1,526.25	\$0.00	\$0.00	\$0.00	\$1,526.25

Top Glazing			*None				
5547 7400							
	00000038	1/11/2002	\$1,023.00				\$1,023.00
Total:			\$1,023.00	\$0.00	\$0.00	\$0.00	\$1,023.00

Totally Aussie Security			*None				
3209 6000							
	PM16	12/12/2002	\$484.00				\$484.00
	PM16	16/12/2002	\$330.00				\$330.00
	PM16	23/12/2002	\$435.60				\$435.60
Total:			\$1,249.60	\$0.00	\$0.00	\$0.00	\$1,249.60

Trade Tyres			*None				
5546 8822							
	T33	12/02/2003	\$72.50				\$72.50

Beaudesert Rail Inc.

Payables Reconciliation [Detail]

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Name	ID#	Date	Total Due	Feb	Jan	Dec	Pre-Dec
Trade Tyres			*None				
5546 8822							
Total:			\$72.50	\$0.00	\$0.00	\$0.00	\$72.50

DJ & PM Trewin			*None				
	00000018	20/12/2002	\$3,125.17				\$3,125.17
Total:			\$3,125.17	\$0.00	\$0.00	\$0.00	\$3,125.17

Trober Enterprises			*None				
5541 1838							
	00000084	1/12/2002	\$165.00				\$165.00
Total:			\$165.00	\$0.00	\$0.00	\$0.00	\$165.00

Sheila Venz			*None				
	00000057	9/12/2002	\$375.00				\$375.00
Total:			\$375.00	\$0.00	\$0.00	\$0.00	\$375.00

Wanless Wastecorp			*None				
3875 9099							
	00000035	30/11/2002	\$132.00				\$132.00
	00000052	31/12/2002	\$99.00				\$99.00
	00000031	31/01/2003	\$144.94				\$144.94
	00000055	28/02/2003	\$144.94				\$144.94
	00000049	31/03/2003	\$144.94				\$144.94
Total:			\$665.82	\$0.00	\$0.00	\$0.00	\$665.82

Wurth Australia Pty Ltd			*None				
03 9552 9552							
	R02	1/12/2002	\$108.00				\$108.00
Total:			\$108.00	\$0.00	\$0.00	\$0.00	\$108.00

Grand Total:			\$1,180,849.67	\$0.00	\$0.00	\$0.00	\$1,180,849.67
Ageing Percent:			0.0%	0.0%	0.0%	0.0%	100.0%
Payables Account:			\$1,180,849.67				
Out of Balance Amount:			\$0.00				