

NS14206ES



Tuesday, 21 April 2015

AE&D Consulting
Suite 3.04, 55 Miller St,
PYRMONT NSW 2009

SYDNEY
88 Vore Street, Silverwater NSW 2128
Ph: (02) 9748 8911 Fax: (02) 9748 8944

BRISBANE
73-75 Basalt Street, Geebung QLD 4034
Ph: (07) 3865 7644 Fax: (07) 3865 7944

Email: info@rbsa.com.au
Web: www.remedial.com.au

Attention: Mr Greg Murrows

T: 02 8570 1707
F: 02 9571 8466
M: 0423 176 589
E: greg@aedconsulting.com.au

Dear Mr Murrows

RE: 2-4 POWELL ST, ZETLAND – FIRE STOPPING WORKS

Further to your request for quotation and subsequent site inspection, we have pleasure in submitting our quotation as per the AE&D report No. 3652-3 and the following:

FIRE STOPPING WORKS	\$501,900 + GST
ITEM 327 (PROVISIONAL SUM)	\$55,100 + GST
BUILDING WORKS	\$407,300 + GST

TOTAL COST = \$964,300 + GST

SPECIAL NOTES

1. Client to supply free of charge to this firm:
 - 240 volt power
 - Fresh clean water
 - Toilet facilities
 - Security access
 - On-site parking



STATUTORY DECLARATION & INSURANCE INFORMATION

Public Liability CGU
 O1D 1301915 \$20M
 Expiry Date 26 September 2015

Construction Risk CGU
 O1D 1301915 \$3M
 Expiry Date 26 September 2015

QBE Insurance Policy No. 18-0008392-BWI-1
 Home Warranty Insurance

Return to Work Coordinator
Sue Armstrong

Workers Compensation Rehabilitation Provider
Recovre Pty Ltd
Level 11, 2 Market Street
SYDNEY 2000
Contact Mark Cutts
Tel # 8114 1059

**NEW SOUTH WALES
ALLIANZ AUSTRALIA**

Policy No. MWP 007 1757
Workers Compensation Insurance
Expiry: 30 June 2015
Limit of Cover: Unlimited

Long Serv Leave Emp. # E904945
CBUS Employer # 60044
ACIRT 1434861
CTAS REM007
Builders Licence No. 122865C, Expiry Date: 15 March 2017

Remedial Building Services Australia Pty Ltd has external accreditation for Quality Assurance ISO / AS 9001: 2008 (with exclusion of 7.3 Design and Development – no design by RBSA), OHS AS/NZS 4801:2000 and Environmental ISO 14001: 2004.

STANDARD TERMS AND CONDITIONS

Notwithstanding any other document, representation or agreement to the contrary, the work carried out by Remedial Building Services Australia Pty Ltd (Remedial) will be performed on the following basis.

1. Design

To the extent permitted by law, Remedial is not responsible and will have no liability for or in connection with any defective work or materials where that work or material has been carried out or provided in accordance with the design, specification or instruction issued by or on behalf of you. The Client, by issuing the nominated specification and / or the acceptance of this quotation, has deemed themselves to be satisfied for all technical and practical aspects of the specification / quotation and as such, Remedial is not responsible for such technical and practical aspects.

2. Site conditions

Remedial will not be responsible for any site conditions or conditions affecting the site reasonably contemplated by Remedial prior to the commencement of the works.

If Remedial becomes aware of a site condition (including any prior work by others), which was not contemplated by Remedial prior to the commencement of the works, you must pay Remedial the reasonable costs incurred as a consequence of the condition.

Our price for access and associated equipment is based upon current legislation, if legislation is to alter during the period of these works, we reserve the right to increase or decrease our costings based on the new legislation requirements.

3. Liability

3.1 Other consultants

You must indemnify Remedial for any liability incurred by Remedial in respect of any default or negligence of any other contractor or consultant you engage in relation to the works.

3.2 Limitation of liability

To the extent permitted by law, Remedial's liability for loss or damage in any way connected with the works whether arising out of a breach by Remedial of our agreement, at law, under any statute or in equity, is limited to any one of the following as determined by Remedial:

- a. the provision of the works again; or
- b. the payment of the cost of having the works provided again.

Any liability of Remedial in relation to damages for the late completion of the works, whether liquidated or unliquidated) is limited to 10% of the contract sum.

3.3 No consequential loss

Remedial will in no event be liable to you for any consequential or indirect financial loss, damage or expense including loss of revenue, loss of profit, loss of use, loss of financial opportunity or economic loss whether arising out of a breach by Remedial of our agreement, at law, under any statute or in equity.

4. Extensions of time for inclement weather

In addition to any other qualifying causes of delay for which Remedial is entitled to an extension of time, Remedial will be entitled to extensions of time to the date(s) or period(s) for completion for Inclement Weather.

For the purpose of this clause, Inclement Weather means: Rain, high wind, high humidity or any other weather condition which will affect the quality of work being provided and/or the health and safety of Remedial's employees.

5. Risk and title

5.1 Risk

Risk in any goods or materials (or works) supplied to you will pass to you upon delivery of the works to you or delivery at your direction.

5.2 Title

Title to the works will not pass to you but will remain in Remedial until the purchase price of the works has been paid in full.

Until title in the works passes to you:

- a. you will hold the works as fiduciary bailee and agent for Remedial; and

- b. if you incorporate the works into your property or that of a third party, then you will hold such part of the proceeds of the sale of that property as relates to the works in trust for Remedial. Such part will be deemed to equal in dollar terms the amount owing by you to Remedial for the works at that time.

If you:

- c. fail to make payments for the works as required; or
- d. commence to be wound up or are placed under official management or suffer a receiver or manager to be appointed or become insolvent or bankrupt or commit an act of bankruptcy,

you will deliver the works to Remedial upon demand. In the event you do not comply with a demand within 48 hours of receipt, Remedial will be entitled at any time to do all things necessary in order to take possession of the works. You will also pay on demand all costs associated with the exercise of Remedial's rights under this clause.

6. Agency

You agree that your third party agent, superintendent, strata manager, project manager, engineer (as applicable) is your agent for receiving payment claims and other notices under the Security of Payment Act.

For the purpose of this clause, Security of Payment Act means:

- a. where the site is in New South Wales, the Building and Construction Industry Security of Payment Act 1999 (NSW) as that Act is amended from time to time;
- b. where the site is in Victoria, the Building and Construction Industry Security of Payment Act 2002 (VIC) as that Act is amended from time to time; and
- c. where the site is in Queensland, the Building and Construction Industry Payments Act 2004 (QLD) as that Act is amended from time to time.

7. Warranties

Remedial will provide upon request the following types of warranties

- a. Warranty on materials from the relevant manufacturer where reasonably obtainable and on the terms offered by the manufacturer
- b. Warranty on labour from Remedial will be as per Government Statutory requirements, not as described elsewhere by specification, order, or contract, unless otherwise specifically stated within this quotation.

8. Terms Of Payment

Nett fourteen (14) days from date of invoice. Any payment not made by the due date shall attract interest at the rate of 25% from the due date until the date of payment, inclusive, without prejudice to any other rights which Remedial Building Services Australia Pty Ltd shall have. Invoices will be issued every seven (7) days unless otherwise agreed to prior to commencement or as may be designated by the specified contract document.

9. Deposits

Prior to commencement, Remedial Building Services Australia will require a 5% deposit of the total Contract amount (including GST). The invoice will be issued once this quotation is accepted.

This quotation is firm for ninety (90) days from the above date and then subject to rise and fall. If this quotation is acceptable to your organisation, we will need a written order or facsimile of such prior to our commencement.

We thank you for the opportunity to quote for this work and await your favourable advice.

Yours faithfully
REMEDIAL BUILDING SERVICES

A handwritten signature in black ink, appearing to read 'Evan Syrakis', written in a cursive style.

EVAN SYRAKIS

	TOTAL	FIRE STOPPING	BUILDING WORKS
ITEM			
2	\$ 1,533.00	\$ 1,078.00	\$ 455.00
3	\$ 1,197.00	\$ 742.00	\$ 455.00
4	\$ 1,533.00	\$ 1,078.00	\$ 455.00
5	\$ 2,205.00	\$ 1,750.00	\$ 455.00
6	\$ 1,197.00	\$ 742.00	\$ 455.00
7	\$ 1,533.00	\$ 1,078.00	\$ 455.00
8	\$ 1,533.00	\$ 1,078.00	\$ 455.00
9	\$ 1,197.00	\$ 742.00	\$ 455.00
10	\$ 1,533.00	\$ 1,078.00	\$ 455.00
11	\$ 1,955.00	\$ -	\$ 1,955.00
12	\$ 1,500.00	\$ -	\$ 1,500.00
13	\$ 1,500.00	\$ -	\$ 1,500.00
14	\$ 98.00	\$ 98.00	\$ -
15	\$ 1,500.00	\$ -	\$ 1,500.00
16	\$ 100.00	\$ 100.00	\$ -
17	\$ 100.00	\$ 100.00	\$ -
18	\$ 855.00	\$ 400.00	\$ 455.00
19	\$ 655.00	\$ 200.00	\$ 455.00
20	\$ 1,580.00	\$ -	\$ 1,580.00
21	\$ 100.00	\$ 100.00	\$ -
22	\$ 655.00	\$ 200.00	\$ 455.00
23	\$ 655.00	\$ 200.00	\$ 455.00
24	\$ 555.00	\$ 100.00	\$ 455.00
25	\$ 655.00	\$ 200.00	\$ 455.00
26	\$ 1,500.00	\$ -	\$ 1,500.00
27	\$ 655.00	\$ 200.00	\$ 455.00
28	\$ 100.00	\$ 100.00	\$ -
29	\$ 742.00	\$ 742.00	\$ -
30	\$ 336.00	\$ 336.00	\$ -
31	\$ 336.00	\$ 336.00	\$ -
32	\$ 742.00	\$ 742.00	\$ -
33	\$ 1,078.00	\$ 1,078.00	\$ -
34	\$ 100.00	\$ 100.00	\$ -
35	\$ 1,078.00	\$ 1,078.00	\$ -
36	\$ 672.00	\$ 672.00	\$ -
37	\$ 742.00	\$ 742.00	\$ -
38	\$ 555.00	\$ 100.00	\$ 455.00
39	\$ 1,500.00	\$ -	\$ 1,500.00
40	\$ 336.00	\$ 336.00	\$ -
41	\$ 742.00	\$ 742.00	\$ -
42	\$ 2,205.00	\$ 1,750.00	\$ 455.00
43	\$ 791.00	\$ 336.00	\$ 455.00
44	\$ -	\$ -	\$ -
45	\$ 1,463.00	\$ 1,008.00	\$ 455.00
46	\$ -	\$ -	\$ -
47	\$ 1,869.00	\$ 1,414.00	\$ 455.00
48	\$ 1,869.00	\$ 1,414.00	\$ 455.00
49	\$ 2,697.00	\$ 742.00	\$ 1,955.00

50	\$	1,533.00	\$	1,078.00	\$	455.00
51	\$	-	\$	-	\$	-
52	\$	4,033.00	\$	1,078.00	\$	2,955.00
53	\$	1,197.00	\$	742.00	\$	455.00
54	\$	1,197.00	\$	742.00	\$	455.00
55	\$	1,197.00	\$	742.00	\$	455.00
56	\$	1,533.00	\$	1,078.00	\$	455.00
57	\$	1,127.00	\$	672.00	\$	455.00
58	\$	1,955.00	\$	-	\$	1,955.00
59	\$	2,033.00	\$	1,078.00	\$	955.00
60	\$	1,197.00	\$	742.00	\$	455.00
61	\$	1,533.00	\$	1,078.00	\$	455.00
62	\$	1,533.00	\$	1,078.00	\$	455.00
63	\$	791.00	\$	336.00	\$	455.00
64	\$	1,955.00	\$	-	\$	1,955.00
65	\$	2,205.00	\$	1,750.00	\$	455.00
66	\$	1,197.00	\$	742.00	\$	455.00
67	\$	1,955.00	\$	-	\$	1,955.00
68	\$	1,197.00	\$	742.00	\$	455.00
69	\$	1,955.00	\$	-	\$	1,955.00
70	\$	1,955.00	\$	-	\$	1,955.00
71	\$	-	\$	-	\$	-
72	\$	1,955.00	\$	-	\$	1,955.00
73	\$	1,197.00	\$	742.00	\$	455.00
74	\$	-	\$	-	\$	-
75	\$	1,533.00	\$	1,078.00	\$	455.00
76	\$	1,197.00	\$	742.00	\$	455.00
77	\$	1,955.00	\$	-	\$	1,955.00
78	\$	-	\$	-	\$	-
79	\$	-	\$	-	\$	-
80	\$	1,955.00	\$	-	\$	1,955.00
81	\$	2,955.00	\$	-	\$	2,955.00
82	\$	1,197.00	\$	742.00	\$	455.00
83	\$	1,197.00	\$	742.00	\$	455.00
84	\$	2,205.00	\$	1,750.00	\$	455.00
85	\$	555.00	\$	100.00	\$	455.00
86	\$	2,955.00	\$	-	\$	2,955.00
87	\$	1,197.00	\$	742.00	\$	455.00
88	\$	1,869.00	\$	1,414.00	\$	455.00
89	\$	791.00	\$	336.00	\$	455.00
90	\$	1,197.00	\$	742.00	\$	455.00
91	\$	1,197.00	\$	742.00	\$	455.00
92	\$	3,955.00	\$	-	\$	3,955.00
93	\$	1,955.00	\$	-	\$	1,955.00
94	\$	1,533.00	\$	1,078.00	\$	455.00
95	\$	555.00	\$	100.00	\$	455.00
96	\$	791.00	\$	336.00	\$	455.00
97	\$	891.00	\$	436.00	\$	455.00
98	\$	1,197.00	\$	742.00	\$	455.00
99	\$	2,955.00	\$	-	\$	2,955.00

100	\$	1,533.00	\$	1,078.00	\$	455.00
101	\$	1,127.00	\$	672.00	\$	455.00
102	\$	1,533.00	\$	1,078.00	\$	455.00
103	\$	1,197.00	\$	742.00	\$	455.00
104	\$	1,533.00	\$	1,078.00	\$	455.00
105	\$	555.00	\$	100.00	\$	455.00
106	\$	1,533.00	\$	1,078.00	\$	455.00
107	\$	1,197.00	\$	742.00	\$	455.00
108	\$	-	\$	-	\$	-
109	\$	1,533.00	\$	1,078.00	\$	455.00
110	\$	1,533.00	\$	1,078.00	\$	455.00
111	\$	1,533.00	\$	1,078.00	\$	455.00
112	\$	1,197.00	\$	742.00	\$	455.00
113	\$	1,533.00	\$	1,078.00	\$	455.00
114	\$	1,197.00	\$	742.00	\$	455.00
115	\$	1,869.00	\$	1,414.00	\$	455.00
116	\$	1,533.00	\$	1,078.00	\$	455.00
117	\$	-	\$	-	\$	-
118	\$	1,955.00	\$	-	\$	1,955.00
119	\$	1,197.00	\$	742.00	\$	455.00
120	\$	555.00	\$	100.00	\$	455.00
121	\$	-	\$	-	\$	-
122	\$	1,197.00	\$	742.00	\$	455.00
123	\$	1,533.00	\$	1,078.00	\$	455.00
124	\$	1,197.00	\$	742.00	\$	455.00
125	\$	1,197.00	\$	742.00	\$	455.00
126	\$	1,533.00	\$	1,078.00	\$	455.00
127	\$	1,955.00	\$	-	\$	1,955.00
128	\$	1,533.00	\$	1,078.00	\$	455.00
129	\$	-	\$	-	\$	-
130	\$	1,533.00	\$	1,078.00	\$	455.00
131	\$	1,197.00	\$	742.00	\$	455.00
132	\$	-	\$	-	\$	-
133	\$	1,533.00	\$	1,078.00	\$	455.00
134	\$	1,197.00	\$	742.00	\$	455.00
135	\$	1,197.00	\$	742.00	\$	455.00
136	\$	-	\$	-	\$	-
137	\$	555.00	\$	100.00	\$	455.00
138	\$	-	\$	-	\$	-
139	\$	1,197.00	\$	742.00	\$	455.00
140	\$	-	\$	-	\$	-
141	\$	1,955.00	\$	-	\$	1,955.00
142	\$	1,869.00	\$	1,414.00	\$	455.00
143	\$	1,533.00	\$	1,078.00	\$	455.00
144	\$	-	\$	-	\$	-
145	\$	555.00	\$	100.00	\$	455.00
146	\$	555.00	\$	100.00	\$	455.00
147	\$	1,297.00	\$	842.00	\$	455.00
148	\$	1,533.00	\$	1,078.00	\$	455.00
149	\$	1,197.00	\$	742.00	\$	455.00

150	\$	1,533.00	\$	1,078.00	\$	455.00
151	\$	1,955.00	\$	-	\$	1,955.00
152	\$	1,197.00	\$	742.00	\$	455.00
153	\$	1,533.00	\$	1,078.00	\$	455.00
154	\$	1,533.00	\$	1,078.00	\$	455.00
155	\$	1,197.00	\$	742.00	\$	455.00
156	\$	1,197.00	\$	742.00	\$	455.00
157	\$	1,197.00	\$	742.00	\$	455.00
158	\$	1,197.00	\$	742.00	\$	455.00
159	\$	1,197.00	\$	742.00	\$	455.00
160	\$	1,197.00	\$	742.00	\$	455.00
161	\$	555.00	\$	100.00	\$	455.00
162	\$	1,533.00	\$	1,078.00	\$	455.00
163	\$	1,955.00	\$	-	\$	1,955.00
164	\$	-	\$	-	\$	-
165	\$	1,197.00	\$	742.00	\$	455.00
166	\$	1,197.00	\$	742.00	\$	455.00
167	\$	1,197.00	\$	742.00	\$	455.00
168	\$	1,533.00	\$	1,078.00	\$	455.00
169	\$	1,533.00	\$	1,078.00	\$	455.00
170	\$	1,533.00	\$	1,078.00	\$	455.00
171	\$	1,533.00	\$	1,078.00	\$	455.00
172	\$	-	\$	-	\$	-
173	\$	1,197.00	\$	742.00	\$	455.00
174	\$	1,533.00	\$	1,078.00	\$	455.00
175	\$	-	\$	-	\$	-
176	\$	1,533.00	\$	1,078.00	\$	455.00
177	\$	-	\$	-	\$	-
178	\$	1,533.00	\$	1,078.00	\$	455.00
179	\$	1,197.00	\$	742.00	\$	455.00
180	\$	1,533.00	\$	1,078.00	\$	455.00
181	\$	791.00	\$	336.00	\$	455.00
182	\$	1,197.00	\$	742.00	\$	455.00
183	\$	1,533.00	\$	1,078.00	\$	455.00
184	\$	-	\$	-	\$	-
185	\$	1,533.00	\$	1,078.00	\$	455.00
186	\$	-	\$	-	\$	-
187	\$	1,127.00	\$	672.00	\$	455.00
188	\$	-	\$	-	\$	-
189	\$	1,463.00	\$	1,008.00	\$	455.00
190	\$	791.00	\$	336.00	\$	455.00
191	\$	2,205.00	\$	1,750.00	\$	455.00
192	\$	791.00	\$	336.00	\$	455.00
193	\$	791.00	\$	336.00	\$	455.00
194	\$	1,414.00	\$	1,414.00	\$	-
195	\$	655.00	\$	200.00	\$	455.00
196	\$	1,127.00	\$	672.00	\$	455.00
197	\$	1,127.00	\$	672.00	\$	455.00
198	\$	1,869.00	\$	1,414.00	\$	455.00
199	\$	2,205.00	\$	1,750.00	\$	455.00

200	\$	1,869.00	\$	1,414.00	\$	455.00
201	\$	1,197.00	\$	742.00	\$	455.00
202	\$	1,869.00	\$	1,414.00	\$	455.00
203	\$	791.00	\$	336.00	\$	455.00
204	\$	1,197.00	\$	742.00	\$	455.00
205	\$	-	\$	-	\$	-
206	\$	2,205.00	\$	1,750.00	\$	455.00
207	\$	1,533.00	\$	1,078.00	\$	455.00
208	\$	1,197.00	\$	742.00	\$	455.00
209	\$	791.00	\$	336.00	\$	455.00
210	\$	555.00	\$	100.00	\$	455.00
211	\$	1,127.00	\$	672.00	\$	455.00
212	\$	1,869.00	\$	1,414.00	\$	455.00
213	\$	1,197.00	\$	742.00	\$	455.00
214	\$	2,955.00	\$	-	\$	2,955.00
215	\$	1,533.00	\$	1,078.00	\$	455.00
216	\$	1,799.00	\$	1,344.00	\$	455.00
217	\$	1,533.00	\$	1,078.00	\$	455.00
218	\$	1,533.00	\$	1,078.00	\$	455.00
219	\$	1,127.00	\$	672.00	\$	455.00
220	\$	1,197.00	\$	742.00	\$	455.00
221	\$	1,533.00	\$	1,078.00	\$	455.00
222	\$	1,197.00	\$	742.00	\$	455.00
223	\$	1,197.00	\$	742.00	\$	455.00
224	\$	2,955.00	\$	-	\$	2,955.00
225	\$	1,869.00	\$	1,414.00	\$	455.00
226	\$	791.00	\$	336.00	\$	455.00
227	\$	-	\$	-	\$	-
228	\$	3,955.00	\$	-	\$	3,955.00
229	\$	2,943.00	\$	1,078.00	\$	1,865.00
230	\$	1,869.00	\$	1,414.00	\$	455.00
231	\$	791.00	\$	336.00	\$	455.00
232	\$	3,455.00	\$	-	\$	3,455.00
233	\$	3,955.00	\$	-	\$	3,955.00
234	\$	1,197.00	\$	742.00	\$	455.00
235	\$	1,197.00	\$	742.00	\$	455.00
236	\$	3,955.00	\$	-	\$	3,955.00
237	\$	1,533.00	\$	1,078.00	\$	455.00
238	\$	1,533.00	\$	1,078.00	\$	455.00
239	\$	-	\$	-	\$	-
240	\$	1,869.00	\$	1,414.00	\$	455.00
241	\$	1,197.00	\$	742.00	\$	455.00
242	\$	1,533.00	\$	1,078.00	\$	455.00
243	\$	791.00	\$	336.00	\$	455.00
244	\$	1,197.00	\$	742.00	\$	455.00
245	\$	791.00	\$	336.00	\$	455.00
246	\$	555.00	\$	100.00	\$	455.00
247	\$	1,197.00	\$	742.00	\$	455.00
248	\$	1,533.00	\$	1,078.00	\$	455.00
249	\$	1,197.00	\$	742.00	\$	455.00

250	\$	791.00	\$	336.00	\$	455.00
251	\$	1,463.00	\$	1,008.00	\$	455.00
252	\$	3,955.00	\$	-	\$	3,955.00
253	\$	3,955.00	\$	-	\$	3,955.00
254	\$	1,869.00	\$	1,414.00	\$	455.00
255	\$	1,533.00	\$	1,078.00	\$	455.00
256	\$	1,533.00	\$	1,078.00	\$	455.00
257	\$	1,463.00	\$	1,008.00	\$	455.00
258	\$	1,078.00	\$	1,078.00	\$	-
259	\$	1,078.00	\$	1,078.00	\$	-
260	\$	3,955.00	\$	-	\$	3,955.00
261	\$	-	\$	-	\$	-
262	\$	1,533.00	\$	1,078.00	\$	455.00
263	\$	2,955.00	\$	-	\$	2,955.00
264	\$	791.00	\$	336.00	\$	455.00
265	\$	555.00	\$	100.00	\$	455.00
266	\$	1,127.00	\$	672.00	\$	455.00
267	\$	1,799.00	\$	1,344.00	\$	455.00
268	\$	555.00	\$	100.00	\$	455.00
269	\$	1,533.00	\$	1,078.00	\$	455.00
270	\$	2,205.00	\$	1,750.00	\$	455.00
271	\$	-	\$	-	\$	-
272	\$	1,127.00	\$	672.00	\$	455.00
273	\$	1,463.00	\$	1,008.00	\$	455.00
274	\$	1,197.00	\$	742.00	\$	455.00
275	\$	1,463.00	\$	1,008.00	\$	455.00
276	\$	2,955.00	\$	-	\$	2,955.00
277	\$	1,197.00	\$	742.00	\$	455.00
278	\$	1,197.00	\$	742.00	\$	455.00
279	\$	791.00	\$	336.00	\$	455.00
280	\$	1,197.00	\$	742.00	\$	455.00
281	\$	1,463.00	\$	1,008.00	\$	455.00
282	\$	1,533.00	\$	1,078.00	\$	455.00
283	\$	1,127.00	\$	672.00	\$	455.00
284	\$	1,197.00	\$	742.00	\$	455.00
285	\$	1,533.00	\$	1,078.00	\$	455.00
286	\$	1,127.00	\$	672.00	\$	455.00
287	\$	791.00	\$	336.00	\$	455.00
288	\$	2,205.00	\$	1,750.00	\$	455.00
289	\$	2,205.00	\$	1,750.00	\$	455.00
290	\$	1,127.00	\$	672.00	\$	455.00
291	\$	755.00	\$	300.00	\$	455.00
292	\$	1,127.00	\$	672.00	\$	455.00
293	\$	-	\$	-	\$	-
294	\$	2,955.00	\$	-	\$	2,955.00
295	\$	3,955.00	\$	-	\$	3,955.00
296	\$	1,533.00	\$	1,078.00	\$	455.00
297	\$	1,533.00	\$	1,078.00	\$	455.00
298	\$	1,533.00	\$	1,078.00	\$	455.00
299	\$	791.00	\$	336.00	\$	455.00

300	\$	1,869.00	\$	1,414.00	\$	455.00
301	\$	1,127.00	\$	672.00	\$	455.00
302	\$	791.00	\$	336.00	\$	455.00
303	\$	1,127.00	\$	672.00	\$	455.00
304	\$	1,197.00	\$	742.00	\$	455.00
305	\$	791.00	\$	336.00	\$	455.00
306	\$	-	\$	-	\$	-
307	\$	1,197.00	\$	742.00	\$	455.00
308	\$	791.00	\$	336.00	\$	455.00
309	\$	1,127.00	\$	672.00	\$	455.00
310	\$	1,197.00	\$	742.00	\$	455.00
311	\$	1,533.00	\$	1,078.00	\$	455.00
312	\$	555.00	\$	100.00	\$	455.00
313	\$	1,127.00	\$	672.00	\$	455.00
314	\$	-	\$	-	\$	-
315	\$	3,955.00	\$	-	\$	3,955.00
316	\$	3,955.00	\$	-	\$	3,955.00
317	\$	1,127.00	\$	672.00	\$	455.00
318	\$	-	\$	-	\$	-
319	\$	791.00	\$	336.00	\$	455.00
320	\$	555.00	\$	100.00	\$	455.00
321	\$	791.00	\$	336.00	\$	455.00
322	\$	791.00	\$	336.00	\$	455.00
323	\$	-	\$	-	\$	-
324	\$	1,533.00	\$	1,078.00	\$	455.00
325	\$	1,127.00	\$	672.00	\$	455.00
326	\$	7,500.00	\$	-	\$	7,500.00
327	\$	55,100.00 PS	\$	-		
328	\$	8,000.00	\$	-	\$	8,000.00
329	\$	-	\$	-	\$	-
330	\$	2,800.00	\$	-	\$	2,800.00
331	\$	2,800.00	\$	-	\$	2,800.00
332	\$	2,800.00	\$	-	\$	2,800.00
333	\$	2,800.00	\$	-	\$	2,800.00
334	\$	2,800.00	\$	-	\$	2,800.00
335	\$	2,800.00	\$	-	\$	2,800.00
336	\$	2,800.00	\$	-	\$	2,800.00
337	\$	2,800.00	\$	-	\$	2,800.00
338	\$	1,351.00	\$	896.00	\$	455.00
339	\$	1,015.00	\$	560.00	\$	455.00
340	\$	1,351.00	\$	896.00	\$	455.00
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474	\$	1,351.00	\$	896.00	\$	455.00
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476	\$	1,351.00	\$	896.00	\$	455.00
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497	\$	1,351.00	\$	896.00	\$	455.00
498	\$	1,351.00	\$	896.00	\$	455.00
499	\$	1,351.00	\$	896.00	\$	455.00

500	\$	1,351.00	\$	896.00	\$	455.00
501	\$	1,351.00	\$	896.00	\$	455.00
502	\$	1,351.00	\$	896.00	\$	455.00
503	\$	1,351.00	\$	896.00	\$	455.00
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564	\$	1,351.00	\$	896.00	\$	455.00
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568	\$	1,351.00	\$	896.00	\$	455.00
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602	\$	1,351.00	\$	896.00	\$	455.00
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605	\$	1,351.00	\$	896.00	\$	455.00
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609	\$	1,351.00	\$	896.00	\$	455.00
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612	\$	1,351.00	\$	896.00	\$	455.00
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615	\$	1,351.00	\$	896.00	\$	455.00
616	\$	1,351.00	\$	896.00	\$	455.00
617	\$	1,351.00	\$	896.00	\$	455.00
618	\$	1,351.00	\$	896.00	\$	455.00
619	\$	1,351.00	\$	896.00	\$	455.00
620	\$	1,351.00	\$	896.00	\$	455.00
621	\$	1,351.00	\$	896.00	\$	455.00
622	\$	1,351.00	\$	896.00	\$	455.00
623	\$	1,351.00	\$	896.00	\$	455.00
624	\$	1,351.00	\$	896.00	\$	455.00
625	\$	1,351.00	\$	896.00	\$	455.00
626	\$	1,351.00	\$	896.00	\$	455.00
627	\$	1,351.00	\$	896.00	\$	455.00
628	\$	1,351.00	\$	896.00	\$	455.00
629	\$	1,351.00	\$	896.00	\$	455.00
630	\$	1,351.00	\$	896.00	\$	455.00
631	\$	1,351.00	\$	896.00	\$	455.00
632	\$	1,351.00	\$	896.00	\$	455.00
633	\$	1,351.00	\$	896.00	\$	455.00
634	\$	1,351.00	\$	896.00	\$	455.00
635	\$	1,351.00	\$	896.00	\$	455.00
636	\$	1,351.00	\$	896.00	\$	455.00
637	\$	1,351.00	\$	896.00	\$	455.00
638	\$	1,351.00	\$	896.00	\$	455.00
639	\$	1,351.00	\$	896.00	\$	455.00
640	\$	1,351.00	\$	896.00	\$	455.00
641	\$	1,351.00	\$	896.00	\$	455.00
642	\$	1,351.00	\$	896.00	\$	455.00
643	\$	1,351.00	\$	896.00	\$	455.00
644	\$	1,351.00	\$	896.00	\$	455.00
645	\$	1,351.00	\$	896.00	\$	455.00
646	\$	1,351.00	\$	896.00	\$	455.00
647	\$	1,351.00	\$	896.00	\$	455.00
648	\$	1,351.00	\$	896.00	\$	455.00
649	\$	1,351.00	\$	896.00	\$	455.00

650	\$	1,351.00	\$	896.00	\$	455.00
651	\$	1,351.00	\$	896.00	\$	455.00
652	\$	1,351.00	\$	896.00	\$	455.00
653	\$	1,351.00	\$	896.00	\$	455.00
654	\$	1,351.00	\$	896.00	\$	455.00
655	\$	1,351.00	\$	896.00	\$	455.00
656	\$	1,351.00	\$	896.00	\$	455.00
657	\$	1,351.00	\$	896.00	\$	455.00
658	\$	1,351.00	\$	896.00	\$	455.00
659	\$	1,351.00	\$	896.00	\$	455.00
660	\$	1,351.00	\$	896.00	\$	455.00
661	\$	1,351.00	\$	896.00	\$	455.00
662	\$	1,351.00	\$	896.00	\$	455.00
663	\$	1,351.00	\$	896.00	\$	455.00
664	\$	1,351.00	\$	896.00	\$	455.00
665	\$	1,351.00	\$	896.00	\$	455.00
666	\$	1,351.00	\$	896.00	\$	455.00
667	\$	1,351.00	\$	896.00	\$	455.00
668	\$	1,351.00	\$	896.00	\$	455.00
669	\$	1,351.00	\$	896.00	\$	455.00
670	\$	1,351.00	\$	896.00	\$	455.00
671	\$	1,351.00	\$	896.00	\$	455.00
672	\$	1,351.00	\$	896.00	\$	455.00
673	\$	1,351.00	\$	896.00	\$	455.00
TOTAL	\$	964,300.00	\$	501,900.00	\$	407,300.00