

BENGALLA COAL SALES COMPANY PTY LIMITED AS SELLERS' AGENT  
SALES & DESPATCH DETAIL FOR MARCH 2017

Period	Transaction Type	Product Type	Export/ Domestic	Contract/ Spot	Destination	Dr	Customer	Vessel	Invoice #	Bill of Lading Date	Invoice Date	Survey Tonnes	Invoice Tonnes	P-fee	Exchange rate on date of sale	US\$ Sales	AS Sales	GST AS	Date Funds Received	Exchange rate for funds receipt	AS on receipt	Realised exchange gain / (loss)	Unrealised exchange gain / (loss)	AS Total Debtor Value	US\$ Total Debtor Value		
Feb-17	Sales	P2	E	C	Taiwan		TAIPOWER	HEBEI TANGSHAN	170209P	7/02/2017	10/02/2017	68,038.00	68,038.00	40.55	0.7645	2,756,665.12	3,608,956.66		3/03/2017	0.7562	3,648,062.84	39,606.18					
Feb-17	Sales	P2	E	C	Taiwan		TAIPOWER	HEBEI TANGSHAN	170210P	7/02/2017	10/02/2017	23,197.00	23,197.00	40.55	0.7645	940,544.32	1,243,777.20		3/03/2017	0.7562	1,243,777.20	13,503.40					
Feb-17	Sales	P1	E	C	Japan		HOKKAI DO	SHIN SAPPORO MARU	170204	9/02/2017	14/02/2017	88,170.00	88,170.00	58.30	0.7678	5,140,311.00	6,694,856.73		1/03/2017	0.7656	6,714,085.68	19,228.95					
Feb-17	Sales	P1	E	C	Japan		KOBE	EI SOU SALE	170202	14/02/2017	16/02/2017	60,328.00	60,328.00	59.25	0.7713	3,574,494.33	4,669,489.65		2/03/2017	0.7655	4,669,489.65	35,113.50					
Feb-17	Sales	P1	E	C	Japan		SHIKOKU	CORONA FRONTIER	170207P	21/02/2017	23/02/2017	77,000.00	77,000.00	84.99	0.7687	6,544,230.00	8,513,375.23		7/03/2017	0.7620	8,588,219.16	74,845.93					
Feb-17	Sales	P5.5	D	C	Australia		AGL	DOMESTIC	170251	28/02/2017	28/02/2017	34,053.00	34,053.00	97.08	0.7695	3,305,735.00	3,305,735.00	330,273.50	9/03/2017	0.7514	3,636,308.50	154.77					
Feb-17	Final Price	P4	E	C	Other		TRAFIGURA	PPMC B JUSTICE	170234	14/02/2017	27/02/2017			0.79	6,796.87	6,796.87		3/03/2017	0.7562	8,951.59			(2,033.97)				
Feb-17	Provisional	P1	E	C	Japan		TAIPOWER	TTM BRILLIANCE	170203P	7/02/2017	30/01/2017			39.44	0.7688	914,983.71	1,190,145.30							6,850.66	1,196,995.96	914,983.71	
Feb-17	Provisional	P2	E	C	Japan		TAIPOWER	HEBEI TANGSHAN	170210P	7/02/2017	10/02/2017			5.00	0.7688	385,000.00	500,780.44							(2,882.56)			
Feb-17	Provisional	P1	E	C	Japan		SHIKOKU	CORONA FRONTIER	170207P	21/02/2017	23/02/2017			82.45	0.7680	9,748,402.12	7,531,096.34							(49,446.99)			
Mar-17	Sales	P2	E	C	Taiwan		TAIPOWER	TAINAN COAL ENTERPRISE	170306	9/03/2017	10/03/2017	61,964.00	61,964.00	65.71	0.7592	3,153,622.45	4,539,654.52		20/03/2017	0.7724	4,891,556.74	(40,108.78)					
Mar-17	Sales	P4	E	C	Other		AGL	ANATSUMI	170342P	30/03/2017	14/03/2017	36,107.00	36,107.00	36.83	0.7563	3,693,131.96	4,539,654.52		31/03/2017	0.7644	4,991,358.87	(40,108.78)					
Mar-17	Sales	P1	E	C	Taiwan		TAIPOWER	CORONA BRAVE	170302P	19/03/2017	22/03/2017	86,152.00	86,152.00	56.85	0.7689	5,706,596.08	7,441,765.88		20/03/2017	0.7644	7,955,130.93	23,985.05					
Mar-17	Sales	P1	E	C	Japan		TAIPOWER	CORONA RUBY	170309P	30/03/2017	27/03/2017	71,796.00	71,796.00	64.08	0.7689	5,706,596.08	7,441,765.88		20/03/2017	0.7644	7,955,130.93	23,985.05					
Mar-17	Sales	P4	E	C	Other		AGL	NICOLE	170319	30/03/2017	30/03/2017	34,612.00	34,612.00	62.02	0.7683	3,168,757.46	4,531,389.02		20/03/2017	0.7644	4,991,358.87				(2,033.43)	1,574,980.19	1,168,732.46
Mar-17	Sales	P5.5	D	C	Australia		AGL	DOMESTIC	170351	30/03/2017	30/03/2017	140,747.00	140,747.00	63.18	0.7683	8,996,470.16	11,622,608.67	318,488.70	20/03/2017	0.7644	12,951,968.28	28,880.48					
Mar-17	Sales	P4	E	C	China		TAIPOWER	GLORIUSHIP	170304	27/03/2017	30/03/2017	140,747.00	140,747.00	63.18	0.7683	8,996,470.16	11,622,608.67							28,880.48	3,509,386.72	1,168,732.46	
Mar-17	Sales	P2	E	C	Japan		TAIPOWER	CORONA SHANON	170307	31/03/2017	31/03/2017	44,117.80	44,117.80	78.28	0.7644	3,451,659.03	4,516,822.39							0.00	4,516,822.39	3,452,659.03	
Mar-17	Sales	P5.5	D	C	Australia		AGL	DOMESTIC	170256	31/03/2017	31/03/2017	102,309.00	102,309.00	86.71	0.7644	8,821,402.89	8,821,402.89	887,149.26									
Mar-17	Sales	P1	E	C	Japan		TAIPOWER	TTM BRILLIANCE	170206	27/03/2017	31/03/2017			(3.80)	0.7644	(3,451,659.03)	(4,516,822.39)							0.00	(4,516,822.39)	(3,452,659.03)	
Mar-17	Final Price	P1	E	C	Japan		SHIKOKU	HEBEI TANGSHAN	170307P	27/03/2017	31/03/2017			(2.57)	0.7644	(3,451,659.03)	(4,516,822.39)							0.00	(4,516,822.39)	(3,452,659.03)	
Mar-17	Final Price	P1	E	C	Japan		SHIKOKU	CORONA FRONTIER	170307P	27/03/2017	31/03/2017			(2.57)	0.7644	(3,451,659.03)	(4,516,822.39)							0.00	(4,516,822.39)	(3,452,659.03)	
Mar-17	Final Price	P1	E	C	Japan		SHIKOKU	CORONA RUBY	170306	27/03/2017	31/03/2017			(3.80)	0.7644	(3,451,659.03)	(4,516,822.39)							0.00	(4,516,822.39)	(3,452,659.03)	
Mar-17	Final Price	P1	E	C	Japan		SHIKOKU	CORONA RUBY	170306	27/03/2017	31/03/2017			(3.80)	0.7644	(3,451,659.03)	(4,516,822.39)							0.00	(4,516,822.39)	(3,452,659.03)	
Mar-17	Provisional	P1	E	C	Japan		TAIPOWER	HEBEI TANGSHAN	170103P	27/01/2017	10/01/2017			4.77	0.7688	277,659.15	353,354.77							2,033.97	277,659.15	21,109.27	
Mar-17	Provisional	P2	E	C	Japan		TAIPOWER	HEBEI TANGSHAN	170210P	7/02/2017	10/02/2017			0.91	0.7688	21,109.27	27,457.43							158.05	21,109.27	27,615.48	
Mar-17	Provisional	P1	E	C	Taiwan		SHIKOKU	CORONA FRONTIER	170207P	21/02/2017	23/02/2017			5.00	0.7688	385,000.00	500,789.44							2,882.56	385,000.00	4,626,511.17	
Mar-17	Provisional	P2	E	C	Taiwan		TAIPOWER	CORONA BRAVE	170502P	10/03/2017	10/03/2017			41.06	0.7644	3,536,305.14	4,626,511.17							0.00	3,536,305.14	3,536,505.14	
Mar-17	Provisional	P1	E	C	Japan		TAIPOWER	CORONA RUBY	170205P	19/03/2017	22/03/2017			1.42	0.7644	101,350.24	133,375.00							0.00	101,350.24	101,050.33	
<b>Total</b>											<b>607,703.40</b>	<b>607,703.40</b>				<b>33,431,441.42</b>	<b>45,862,579.86</b>	<b>1,205,638.99</b>			<b>49,447,562.98</b>	<b>75,156.86</b>	<b>35,698.76</b>	<b>36,391,939.52</b>	<b>17,680,593.67</b>		

Month End Exchange Rate 31-Mar-17 0.7644

Invoice not finalised  
Prior month transactions  
Current month sales  
Provisional price adjust  
Final price settlements

<b>BOLD</b>	

Product	Total
P1	71,796.00
P2	272,233.80
P3	0.00
P4	176,521.60
P5	136,921.00
P6	0.00
<b>Total</b>	<b>607,703.40</b>

5

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Bengalla Coal Sales Company Pty Limited  
 Bengalla Road, (Locked Mailbag 6)  
 Muswellbrook NSW 2333 Australia  
 A.B.N 61 058 360 982

COMMERCIAL INVOICE

Coederrol Commodities SA  
 Palazzo Mantegazza, Riva  
 Paradiso 2, 6900 Paradiso  
 Switzerland

170304  
 30 March 2017

Shipment of 140,747.00 Tonnes of Australian Steam Coal In Bulk

Vessel Name: MV GLORIUSHIP  
 Loading port: Newcastle Port, Australia  
 Bill of Lading Date: 27/03/2017  
 Base Price: USD 64.25 Basis 5,500 kcal/kg (NAR)  
 Quantity: 140,747 MT

Specification as per Certificate of Analysis No. NNW17-55929

Calorific Value (net as received basis) = 5417 kcal/kg

Base Price Adjustment:

Calorific Value - US\$64.25 x ((5417 - 5500) / 5500) = -US\$0.97

Invoice Price: = US\$63.28

Invoice Amount: 140,747.00 mt X US\$63.28 / mt = US\$8,906,470.16

Final Invoice Amount: US\$8,906,470.16

Account Name: Bengalla Coal Sales Company Pty Limited  
 Account Number: 034702 818128  
 Bank: Westpac Banking Corporation (Swift: WPACAU2S)

for and on behalf of  
 Bengalla Coal Sales Company Pty. Limited

Exclusive sales agent for, and on behalf of, the Bengalla Joint Venture, an unincorporated joint venture between:  
 New Hope Bengalla Pty Ltd, Westfarmers Bengalla Limited, Talpower Bengalla Pty Limited & Mitsui Bengalla Investment Pty Limited.

www.bengalla.com.au



## Bengalla Coal Sales Company Pty Limited

A.B.N. 61 058 360 982

Bengalla Road, Muswellbrook.

Locked Bag 5, Muswellbrook. NSW 2333 AUSTRALIA

Tel: (02) 6542 9500

Fax: (02) 6542 9599

#2182

# Sales Advice Email

### CONFIDENTIALITY NOTICE:

This email is confidential and may contain legally privileged information. If you are not the intended recipient, you must not read, copy, distribute or act in reliance on it. If you have received this email in error, please telephone us immediately.

### Distribution List

New Hope Bengalla Pty Ltd

Melanie Brown [mbrown@newhopegroup.com.au](mailto:mbrown@newhopegroup.com.au)

Samantha Cumming [scumming@newhopegroup.com.au](mailto:scumming@newhopegroup.com.au)

Wesfarmers Bengalla Limited

James Morgan [jmorgan@wesresources.com.au](mailto:jmorgan@wesresources.com.au)

Taipower Bengalla Limited

Karen Chu [taipower.au@bigpond.com.au](mailto:taipower.au@bigpond.com.au)

Mitsui Bengalla Investment Pty Limited

Accounts Team [AccountsTeamBRMCH@dg.mitsui.com](mailto:AccountsTeamBRMCH@dg.mitsui.com)

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<b>From</b>	Cam Halfpenny - Chief Executive Officer	<b>Date:</b>	3 April 2017
<b>Subject</b>	Sales Advice	<b>Total Pages:</b>	3

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Dear Sir / Madam,

Bengalla wishes to advise that the following sale has occurred:

Invoice Number:	170304 /	Quantity:	140,747.00 /
Customer:	Coelerici Commoditie	USD Price per Mt:	\$63.2800 /
Vessel Name:	Gloriuship	USD Invoice Amount:	\$8,906,470.16 /
Invoice Date:	30-Mar-17	AUD Invoice Amount:	
Certificate Date:	28-Mar-17	Include GST of:	
Discharge Port:	Chinese Port(s)		
Payment Due Date:	17-Apr-17		

We will advise you when the funds have been remitted into your respective bank accounts.

Yours faithfully,

**Bengalla Coal Sales Company Pty Limited**

**Cam Halfpenny**

Chief Executive Officer



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#

## Remittance Advice Email

### CONFIDENTIALITY NOTICE:

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### Distribution List

New Hope Bengalla Pty Ltd

New Hope Treasury [newhopetreasury@newhopegroup.com.au](mailto:newhopetreasury@newhopegroup.com.au)

Wesfarmers Bengalla Limited

James Morgan [jmorgan@wesresources.com.au](mailto:jmorgan@wesresources.com.au)

Taipower Bengalla Limited

Karen Chu [taipower.au@bigpond.com.au](mailto:taipower.au@bigpond.com.au)

Mitsui Bengalla Investment Pty Limited

Accounts Team [AccountsTeamBRMCH@dg.mitsui.com](mailto:AccountsTeamBRMCH@dg.mitsui.com)

**From** Mr Graeme Bayne - Commercial Manager

**Date:**

**Subject** Remittance of Sales Proceeds

**Total Pages:**

Dear Sir / Madam,

Bengalla wishes to advise that the following sales proceeds have been received:

Invoice	Customer	Vessel	\$ USD	\$ AUD	\$ GST
170304	Coeclerici Co	Gloriuship	\$8,906,470.16	\$0.00	\$0.00
170307	MISEC	Suoh Pacific	\$3,078,470.64	\$0.00	\$0.00
170418	Trafigura	Formosabulk All	\$609,818.22	\$0.00	\$0.00
<b>Total:</b>			<b>\$12,594,759.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

These funds have been remitted into your respective bank accounts as follows:

	\$ USD	\$ TOTAL AUD
New Hope Bengalla:	\$5,037,903.61	\$0.00
Wesfarmers Bengalla:	\$5,037,903.61	\$0.00
Taipower Bengalla:	\$1,259,475.90 ✓	\$0.00
Mitsui Bengalla:	\$1,259,475.90	\$0.00
<b>Total:</b>	<b>\$12,594,759.02</b>	<b>\$0.00</b>

Yours faithfully,

**Bengalla Coal Sales Company Pty Limited**

**G.J. Bayne**

Commercial Manager



**ACIRL Quality Testing Services Pty Ltd**

(ABN 66 003 451 876)

2 Spit Island Close Mayfield NSW 2304 Tel: +61 2 4014 2600 Fax: +61 2 4014 2699

Email: Newcastle.ACTest@alsglobal.com



## CERTIFICATE OF ANALYSIS

**REFERENCE NO:** NNW17-55398  
**VESSEL NAME:** MV "Gloriuship" ✓  
**SHIPPER:** Bengalla Coal Sales Company Pty Limited  
**DESCRIPTION OF GOODS:** Australian Steam Coal in Bulk ✓  
**LOAD PORT:** Newcastle Port, Australia ✓  
**DISCHARGE PORT:** Dongwu Port, Putian, Fujian China ✓  
**TONNAGE:** 140,747 MT ✓

**THIS IS TO CERTIFY** that we have carried out the inspection, sampling and analysis of the above mentioned shipment of coal.

**SAMPLES:** Samples on a unit basis were drawn from the conveyor system at Newcastle in accordance with ISO Standard Methods for sampling coal as the consignment was being loaded onto the vessel.

**ANALYSIS:** Samples were analysed according to ISO Standard Methods. The following is the composite results of analysis performed.

✓ Total Moisture	(as received basis)	12.2%
Inherent Moisture	(air dried basis)	3.0%
✓ Ash	(air dried basis)	19.1%
✓ Ash	(as received basis)	17.3%
Volatile Matter	(air dried basis)	27.1%
Volatile Matter	(as received basis)	24.5%
✓ Total Sulphur	(air dried basis)	0.34%
✓ Total Sulphur	(as received basis)	0.31%
Gross Calorific Value	(air dried basis)	6249 kcal/kg
Gross Calorific Value	(as received basis)	5656 kcal/kg
✓ ⇒ Net Calorific Value	(as received basis)	<u>5417 kcal/kg</u>
Hardgrove Grindability Index (HGI)		55
AFT IDT Red Atmosphere		+1550°C
Size	0 - 50mm	94.5%

*Caroline Lang*

Signed and dated  
at Newcastle Port, Australia  
28/03/2017

for and behalf of  
ACIRL QUALITY TESTING SERVICES PTY LTD, AUSTRALIA

**ACIRL Quality Testing Services Pty Ltd**

(ABN 66 003 451 876)

2 Spit Island Close Mayfield NSW 2304 Tel: +61 2 4014 2600 Fax: +61 2 4014 2699

Email: Newcastle.ACTest@alsglobal.com



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**SHIPPER:** Bengalla Coal Sales Company Pty Limited

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### PARAMETERS AFFECTING ENVIRONMENT

Mercury	(Dry Basis)	0.02 ug/g
Arsenic	(Dry Basis)	0.5 ug/g
Fluorine	(Dry Basis)	104 ug/g
Phosphorous	(Dry Basis)	0.024%
Chlorine	(Dry Basis)	0.02%

Signed and dated  
at Newcastle Port, Australia  
28/03/2017

A handwritten signature in cursive script that reads "Caroline Dang".

for and behalf of  
ACIRL QUALITY TESTING SERVICES PTY LTD, AUSTRALIA

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(ABN 66 003 451 876)

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Ash Fusion Temperature	(Reducing Atmosphere)	
Deformation		+1550°C
Sphere		+1550°C
Hemisphere		+1550°C
Flow		+1550°C
Size	0 - 2mm	18.3%

Signed and dated  
at Newcastle Port, Australia  
28/03/2017

A handwritten signature in cursive script that reads "Caroline Lang".

for and behalf of  
ACIRL QUALITY TESTING SERVICES PTY LTD, AUSTRALIA

**ACIRL Quality Testing Services Pty Ltd**

(ABN 66 003 451 876)

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<b>ULTIMATE ANALYSIS</b>	<b>(Dry Basis)</b>
Carbon	67.1%
Hydrogen	3.98%
Nitrogen	1.55%
Sulphur	0.35%

<b>ASH ANALYSIS</b>	<b>(Dry Basis)</b>
SiO <sub>2</sub>	61.7%
Al <sub>2</sub> O <sub>3</sub>	24.0%
Fe <sub>2</sub> O <sub>3</sub>	6.6%
CaO	1.2%
MgO	0.89%
Na <sub>2</sub> O	0.43%
K <sub>2</sub> O	1.3%
TiO <sub>2</sub>	1.2%
Mn <sub>3</sub> O <sub>4</sub>	0.12%
P <sub>2</sub> O <sub>5</sub>	0.29%
SO <sub>3</sub>	0.98%
BaO	0.05%
SrO	0.08%
ZnO	0.01%

Signed and dated  
at Newcastle Port, Australia  
28/03/2017

*Caroline Dang*

for and behalf of  
ACIRL QUALITY TESTING SERVICES PTY LTD, AUSTRALIA





兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH  
A.R.B.N. 079 372 688 A.F.S. Licence No. 247346 Credit Licence No. 247346  
8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1300 Fax: (02) 9239 5859 Swift: ICBCAU2S  
Email: icbcsyd@icbcsyd.com.au

DEBIT ADVICE - T/T OUTGOING (CODE: P4771PSYD)

OUR REF: SYD10170206

CLIENT'S INFO: A/C NO: 120071

DATE: 24APR17

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

16998

Email :

Dear sirs;

We have debited your account/received cash in settlement with the following items:

T/T REMITTANCE AMOUNT	USD2,125,431.35	(B)
+ HANDLING CHARGE	USD15.00	
+ CABLE CHARGE		
+ TAX/STAMPS		

TOTAL DEBITED/SETTLED	120071 :	USD15.00	(@	0.00000000)
	120071 :	USD2,125,431.35		

FUNDS REMITTED AS INSTRUCTED TO  $\Sigma$  2,125,446.35 (D)

In accordance with your instructions, we have transferred USD2,125,431.35 by CABLE through TAIPEI-FUBON COMML BANK-GO., LTD (ANHO CABLE detailed as below:

TO: TPBKTWTP715 TAIPEI FUBON COMML BANK CO., LTD (ANHO BRANCH) TAI

-----

:23B:CRED  
:32A:170424USD2125431,35  
:33B:USD2125431,35  
:50K;/0000120071V  
TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET  
2000 NSW SYDNEYNEY 2001 AUSTRALIA  
:53A:ICBCUS33  
:54A:CITIUS33  
:57A:TPBKTWTP715  
:59:/715189900669V  
TAIWAN POWER COMPANY  
242 ROOSEVELT ROAD,  
SEC.3, TAIPEI, TAIWAN  
:70:PAYMENT FOR REPAYMENT  
:71A:SHA  
:72:/ACC/AN HO BRANCH

This is a computer generated letter, no signature is required.



Δ = 11259.473.27  
 \* = 4061.483

2017年4月份下半年匯款之明細表

編號	BCSC通知日期	Certificate Date	Invoice Date	Invoice No.	銷售對象	銷售數量 (公噸)	售煤收入(USD)	Value Date	匯入ICBC日期	單位價格 (USD/MT)
2172A	2017/4/3	2017/3/9	2017/3/31	170342	YN Energy	-	3,493.73	2017/4/11	2017/4/12	1.93
2180	2017/4/6	2017/4/5	2017/4/5	170418	Trafigura	908.82	60,981.82	2017/4/13	2017/4/18	67.10
2182	2017/4/3	2017/3/28	2017/3/30	170304	Coeclerici Com	14,074.70	890,647.02	2017/4/13	2017/4/18	63.28
2184	2017/4/6	2017/4/3	2017/4/5	170307	MISEC	3,820.80	307,847.06	2017/4/13	2017/4/18	80.58
2184A	2017/4/6	2017/4/3	2017/4/5	170307	MISEC	-	33.00	2017/4/13	2017/4/18	
2181	2017/4/7	2017/4/6	2017/4/7	170513P	MISEC	5,000.00	406,450.00	2017/4/13	2017/4/20	81.29
2183	2017/4/7	2017/4/7	2017/4/7	170318	Vitol	7,069.67	455,993.72	2017/3/20	2017/4/20	64.50
小計						30,873.990		2,125,446.35		
減：各次匯入款匯費(計4筆，均未收手續費)								0		
減：匯出款匯款手續費								-15		
合計								2,125,431.35		

註：#2172A 售煤收入係10%煤商發票金額扣1美元(10% of 銀行手續費\$10)



兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH

8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia

Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU25  
Email: icbcsyd@icbcsyd.com.au

A.B.N. 079 872 688 A.F.S. Licence No.247346 Credit Licence No.247346

CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

BSB NO: 931001

ACCOUNT STATEMENT (PA790PSYD)

CUST NO:120071

CUST ID: 16998

TAIPOWER.AU@BIGPOND.COM

FROM:10-APR-2017 TO:24-APR-2017

PAGE: 1

CURRENCY:USD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BEGIN BAL.				1,902,076.06C
11APR17	SYD10170178		15.00		1,902,061.06
	SYD10170178				0.00D
12APR17	AU11704110737047	11APR17	#2192A 3,493.73		3,493.73C
18APR17	AU11704130750640	13APR17	#2180, 2182, 2187 1,259,475.90		1,262,969.63C
20APR17	AU11704190762386	19APR17	#2181, 2184A 406,483.00		
	AU11704190764616	19APR17	2183 455,993.72		2,125,446.35C
	TOTAL		1,902,076.06	2,125,446.35	2,125,446.35C

Handwritten notes and circled 'A' and 'C' markers on the right side of the table.

PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

11/04/17-07:33:28

SYDPrtIN-6116-123519

1

\*\*\* Authentication Result: Success \*\*\*

----- Instance Type and Transmission -----

\*\* Original received from SWIFT  
\*\* Priority : Normal  
\*\* Message Output Reference : 0933 170411ICBCAU2SAXXX3438705581  
\*\* Correspondent Input Reference : 0933 170411WPACAU2SAXXX5766975246

----- Message Header -----

\*\* Swift Output : FIN 103 Single Customer Credit Transfer  
\*\* Sender : WPACAU2SXXX  
\*\* WESTPAC BANKING CORPORATION  
\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\* SYDNEY AU  
\*\* Receiver : ICBCAU2SXXX  
\*\* MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD, SYDNE  
\*\* SYDNEY AU  
\*\* MUR : 1741109325003D06

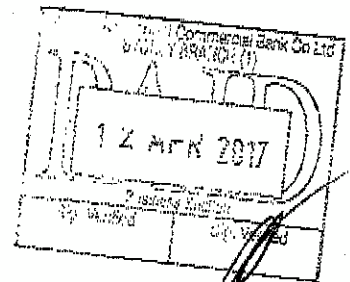
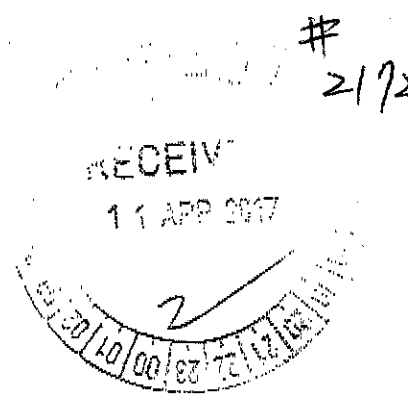
----- Message Text -----

\*\* 20: Sender's Reference  
\*\* AU11704110737047  
\*\* 23B: Bank Operation Code  
\*\* CRED  
\*\* 32A: Val Dte/Curr/Interbank Settl'd Amt  
\*\* Date : 11 April 2017  
\*\* Currency : USD (US DOLLAR)  
\*\* Amount : #3,493.73#  
\*\* 33B: Currency/Instructed Amount  
\*\* Currency : USD (US DOLLAR)  
\*\* Amount : #3,493.73#  
\*\* 50K: Ordering Customer-Name & Address  
\*\* /034702818128  
\*\* BENGALLA  
\*\* BENGALLA RD  
\*\* MUSWELLBROOK 2333 AU  
\*\* 52A: Ordering Institution - FI BIC  
\*\* WPACAU2SXXX  
\*\* WESTPAC BANKING CORPORATION  
\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\* SYDNEY AU  
\*\* 53A: Sender's Correspondent - FI BIC  
\*\* CHASUS33XXX  
\*\* JPMORGAN CHASE BANK,N.A.  
\*\* NEW YORK,NY US  
\*\* 59: Beneficiary Customer-Name & Addr  
\*\* /931001120071  
\*\* TAIPOWER BENGALLA PTY LTD  
\*\* SUITE 8, LEVEL 2  
\*\* 58 PITT STREET, SYDNEY, NSW 2000  
\*\* 70: Remittance Information  
\*\* BENGALLA SALES PROCEEDS  
\*\* 170342  
\*\* 71A: Details of Charges  
\*\* SHA

----- Message Trailer -----

\*\* {CHK:7B35232D79E4}  
\*\* PKI Signature: MAC-Equivalent

End of Message



13/04/17-10:32:34

SYDPriIN-5297-123798

~~#2182, 2184, 2180~~

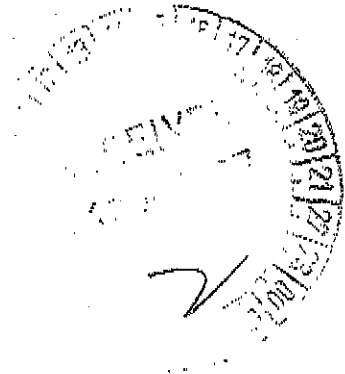
\*\*\* Authentication Result: Success \*\*\*

----- Instance Type and Transmission -----

\*\*\* Original received from SWIFT  
\*\*\* Priority : Normal  
\*\*\* Message Output Reference : 1232 170413ICBCAU2SAXXX3440705857  
\*\*\* Correspondent Input Reference : 1232 170413WPACAU2SAXXX5786028452

----- Message Header -----

\*\*\* Swift Output : FIN 103 Single Customer Credit Transfer  
\*\*\* Sender : WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* Receiver : ICBCAU2SXXX  
\*\*\* MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD, SYDNE  
\*\*\* SYDNEY AU  
\*\*\* MUR : 1741312320603E00



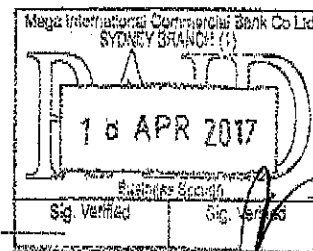
#  
2180  
2182  
2184

----- Message Text -----

\*\*\* 20: Sender's Reference  
\*\*\* AU11704130750640  
\*\*\* 23B: Bank Operation Code  
\*\*\* CRED  
\*\*\* 32A: Val Dte/Curr/Interbnk Settlid Amt  
\*\*\* Date : 13 April 2017  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #1,259,475.90#  
\*\*\* 33B: Currency/Instructed Amount  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #1,259,475.90#  
\*\*\* 50K: Ordering Customer-Name & Address  
\*\*\* /034702818128  
\*\*\* BENGALLA  
\*\*\* BENGALLA RD  
\*\*\* MUSWELLBROOK 2333 AU  
\*\*\* 52A: Ordering Institution - FI BIC  
\*\*\* WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* 53A: Sender's Correspondent - FI BIC  
\*\*\* CHASUS33XXX  
\*\*\* JPMORGAN CHASE BANK, N.A.  
\*\*\* NEW YORK, NY US  
\*\*\* 59: Beneficiary Customer-Name & Addr  
\*\*\* /931001120071  
\*\*\* TAIPower BENGALLA PTY LTD  
\*\*\* SUITE 8, LEVEL 2  
\*\*\* 58 PITT STREET, SYDNEY, NSW 2000  
\*\*\* 70: Remittance Information  
\*\*\* BENGALLA SALES PROCEEDS  
\*\*\* 170304 170307 170418  
\*\*\* 71A: Details of Charges  
\*\*\* SHA

----- Message Trailer -----

\*\*\* {CHK:EA478C7BE708}  
\*\*\* PKI Signature: MAC-Equivalent  
\*End of Message



19/04/17-06:01:37

SYDPriIN-5472-124061

1

\*\*\* Authentication Result: Success \*\*\*

----- Instance Type and Transmission -----

\*\*\* Original received from SWIFT  
\*\*\* Priority : Normal  
\*\*\* Message Output Reference : 0801 170419ICBCAU2SAXXX3444706105  
\*\*\* Correspondent Input Reference : 0801 170419WPACAU2SAXXX5767073186

----- Message Header -----

\*\*\* Swift Output : FIN 103 Single Customer Credit Transfer  
\*\*\* Sender : WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* Receiver : ICBCAU2SXXX  
\*\*\* MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD, SYDNE  
\*\*\* SYDNEY AU  
\*\*\* MUR : 1741904183904001

----- Message Text -----

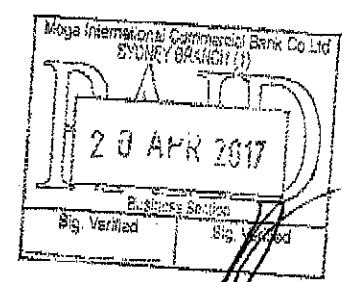
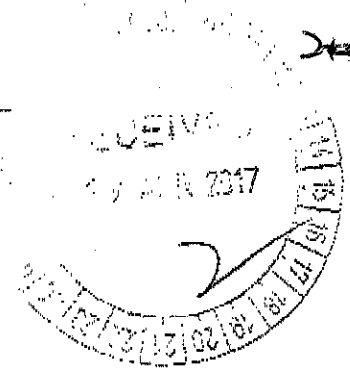
\*\*\* 20: Sender's Reference  
\*\*\* AU11704190762386  
\*\*\* 23B: Bank Operation Code  
\*\*\* CRED  
\*\*\* 32A: Val Dte/Curr/Interbank Settl'd Amt  
\*\*\* Date : 16 April 2017  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #406,483.00#  
\*\*\* 33B: Currency/Instructed Amount  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #406,483.00#  
\*\*\* 50K: Ordering Customer-Name & Address  
\*\*\* /034702818128  
\*\*\* BENGALLA  
\*\*\* BENGALLA RD  
\*\*\* MUSWELLBROOK 2333 AU  
\*\*\* 52A: Ordering Institution - FI BIC  
\*\*\* WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* 53A: Sender's Correspondent - FI BIC  
\*\*\* CHASUS33XXX  
\*\*\* JPMORGAN CHASE BANK, N.A.  
\*\*\* NEW YORK,NY US  
\*\*\* 59: Beneficiary Customer-Name & Addr  
\*\*\* /931001120071  
\*\*\* TAIPOWER BENGALLA PTY LTD  
\*\*\* SUITE 8, LEVEL 2  
\*\*\* 58 PITT STREET, SYDNEY, NSW 2000  
\*\*\* 70: Remittance Information  
\*\*\* BENGALLA SALES PROCEEDS  
\*\*\* 170307 170513P  
\*\*\* 71A: Details of Charges  
\*\*\* SHA

----- Message Trailer -----

\*\*\* {CHK:D4D7CAC17948}  
\*\*\* PKI Signature: MAC-Equivalent

End of Message

#2181  
~~2184~~  
2184A



19/04/17-08:38:18

SYDPrtIN-5515-124118

1

\*\*\* Authentication Result: Success \*\*\*

----- Instance Type and Transmission -----

\*\*\* Original received from SWIFT  
\*\*\* Priority : Normal  
\*\*\* Message Output Reference : 1038 170419ICBCAU2SAXXX3444706162  
\*\*\* Correspondent Input Reference : 1038 170419WPACAU2SAXXX5767079525

----- Message Header -----

\*\*\* Swift Output : FIN 103 Single Customer Credit Transfer  
\*\*\* Sender : WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* Receiver : ICBCAU2SXXX  
\*\*\* MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD, SYDNE  
\*\*\* SYDNEY AU  
\*\*\* MUR : 1741910310904100

----- Message Text -----

\*\*\* 20: Sender's Reference  
\*\*\* AU11704190764616  
\*\*\* 23B: Bank Operation Code  
\*\*\* CRED  
\*\*\* 32A: Val Dte/Cur/Interbrk Settle Amt  
\*\*\* Date : 19 April 2017  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #455,993.72#  
\*\*\* 33B: Currency/Instructed Amount  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #455,993.72#  
\*\*\* 50K: Ordering Customer-Name & Address  
\*\*\* /034702818128  
\*\*\* BENGALLA  
\*\*\* BENGALLA RD  
\*\*\* MUSWELLBROOK 2333 AU  
\*\*\* 52A: Ordering Institution - FI BIC  
\*\*\* WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* 53A: Sender's Correspondent - FI BIC  
\*\*\* CHASUS33XXX  
\*\*\* JPMORGAN CHASE BANK, N.A.  
\*\*\* NEW YORK,NY US  
\*\*\* 59: Beneficiary Customer-Name & Addr  
\*\*\* /931001120071  
\*\*\* TAIPOWER BENGALLA PTY.LTD  
\*\*\* SUITE 8, LEVEL 2  
\*\*\* 58 PITT STREET, SYDNEY, NSW 2000  
\*\*\* 70: Remittance Information  
\*\*\* BENGALLA SALES PROCEEDS  
\*\*\* 170318  
\*\*\* 71A: Details of Charges  
\*\*\* SHA

----- Message Trailer -----

\*\*\* {CHK:601006704ABD}  
\*\*\* PKI Signature: MAC-Equivalent  
\*\*\* \*End of Message

# 2183  
RECEIVED  
19 APR 2017









**Bengalla Coal Sales Company Pty Limited**

Bengalla Road, (Locked Mailbag 5)  
Muswellbrook NSW 2333 Australia  
A.B.N. 61 058 360 982  
Telephone: 61 2 65429500

**TAX INVOICE**

AGL Macquarie Pty Limited  
Private Mail Bag 2  
Muswellbrook, NSW 2333

Invoice No: 170326

Dated: 31/03/2017

**Delivery of 753,911.00 GJ of Bengalla Thermal Coal**

Delivery Month:	March 2017		
Discharge Point:	Antiene Unloading Facility		
Unit Price:	FOT A\$3.88 per GJ		
Energy Delivered:	2,315,048.00 GJ		
<u>Specification as per SGS Report Ref: MUS17-03184</u>			
Total Tonnes Delivered	102,309.00 MT		
Gross Calorific Value	(as received basis)	22.63 MJ / kg	
Total Sulphur	(as received basis)	0.34 %	
Total Moisture	(as received basis)	10.7 %	
Ash Content	(as received basis)	20.90 %	
Month Invoice Amount Excluding GST:	2,315,048.00 GJ	X A\$3.88 / GJ	= A\$8,982,386.24
Daily Moisture Adjustment:	183,210GJ	(12.5-13.5)x0.02+(13.5-16.9)x0.04	= 0.156 -A\$110,893.35
<u>Invoice Amount Excluding GST:</u>			<b>A\$8,871,492.89</b>
<u>GST Amount:</u>			A\$887,149.29
<u>Total GST Inclusive Amount:</u>			<b>A\$9,758,642.18</b>

Unit Price 3.88  
x  
183,210 GJ  
x  
0.156

Account Name: BCSCSA AUD Sales Proceeds  
Account Number: 129597  
BSB: 032616  
Account with: Westpac Banking Corporation

*Mallum*  
For and on behalf of  
Bengalla Coal Sales Company Pty Limited

Exclusive sales agent for and on behalf of the Bengalla Joint Venture, an unincorporated joint venture between New Hope Bengalla Pty Ltd, Wesfarmers Bengalla Limited, Talpower Bengalla Pty Limited & Mitsui Bengalla Investment Pty Limited



# Bengalla Coal Sales Company Pty Limited

A.B.N. 61 058 360 982

Bengalla Road, Muswellbrook.

Locked Bag 5, Muswellbrook. NSW 2333 AUSTRALIA

Tel: (02) 6542 9500

Fax: (02) 6542 9599

#  
2179

## Sales Advice Email

### CONFIDENTIALITY NOTICE:

This email is confidential and may contain legally privileged information. If you are not the intended recipient, you must not read, copy, distribute or act in reliance on it. If you have received this email in error, please telephone us immediately.

### Distribution List

New Hope Bengalla Pty Ltd

Melanie Brown [mbrown@newhopegroup.com.au](mailto:mbrown@newhopegroup.com.au)

Samantha Cumming [scumming@newhopegroup.com.au](mailto:scumming@newhopegroup.com.au)

Wesfarmers Bengalla Limited

James Morgan [jmorgan@wesresources.com.au](mailto:jmorgan@wesresources.com.au)

Talpower Bengalla Limited

Karen Chu [talpower.au@bigpond.com.au](mailto:talpower.au@bigpond.com.au)

Mitsui Bengalla Investment Pty Limited

Accounts Team [AccountsTeamBRMCH@dg.mitsui.com](mailto:AccountsTeamBRMCH@dg.mitsui.com)

<b>From</b>	Cam Halfpenny - Chief Executive Officer	<b>Date:</b>	3 April 2017
<b>Subject</b>	Sales Advice	<b>Total Pages:</b>	6

Dear Sir / Madam,

Bengalla wishes to advise that the following sale has occurred:

Invoice Number:	170326 ✓	Quantity:	102,309.00 ✓
Customer:	AGL ✓	USD Price per Mt:	
Vessel Name:	-	USD Invoice Amount:	
Invoice Date:	31-Mar-17	AUD Invoice Amount:	\$9,758,642.18 (含税) 8,871,492.89 (净)
Certificate Date:	31-Mar-17	Include GST of:	\$887,149.29
Discharge Port:	-		
Payment Due Date:	14-Apr-17		

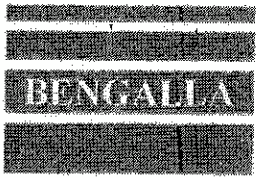
We will advise you when the funds have been remitted into your respective bank accounts.

Yours faithfully,

**Bengalla Coal Sales Company Pty Limited**

**Cam Halfpenny**

Chief Executive Officer



# Bengalla Coal Sales Company Pty Limited

A.B.N. 61 058 360 982

Bengalla Road, Muswellbrook.

Locked Bag 5, Muswellbrook. NSW 2333 AUSTRALIA

Tel: (02) 6542 9500

Fax: (02) 6542 9599

## Remittance Advice Email

### CONFIDENTIALITY NOTICE:

This email is confidential and may contain legally privileged information. If you are not the intended recipient, you must not read, copy, distribute or act in reliance on it. If you have received this email in error, please telephone us immediately.

### Distribution List

New Hope Bengalla Pty Ltd

New Hope Treasury [newhopetreasury@newhopegroup.com.au](mailto:newhopetreasury@newhopegroup.com.au)

Wesfarmers Bengalla Limited

James Morgan [lmorgan@wesresources.com.au](mailto:lmorgan@wesresources.com.au)

Taipower Bengalla Limited

Karen Chu [taipower.au@bigpond.com.au](mailto:taipower.au@bigpond.com.au)

Mitsui Bengalla Investment Pty Limited

Accounts Team [AccountsTeamBRMCH@dg.mitsui.com](mailto:AccountsTeamBRMCH@dg.mitsui.com)

**From** Mr Graeme Bayne - Commercial Manager

**Date:**

**Subject** Remittance of Sales Proceeds

**Total Pages:**

Dear Sir / Madam,

Bengalla wishes to advise that the following sales proceeds have been received:

Invoice	Customer	Vessel	\$ USD	\$ AUD	\$ GST
170351	AGL	-	\$0.00	\$3,184,897.02	\$318,489.70
170326	AGL	-	\$0.00	\$8,871,492.89	\$887,149.29
<b>Total:</b>			<b>\$0.00</b>	<b>\$12,056,389.91</b>	<b>\$1,205,638.99</b>

These funds have been remitted into your respective bank accounts as follows:

	\$ USD	\$ TOTAL AUD
New Hope Bengalla:	\$0.00	\$5,304,811.56
Wesfarmers Bengalla:	\$0.00	\$5,304,811.56
Taipower Bengalla:	\$0.00	✓ \$1,326,202.89 (10% GST)
Mitsui Bengalla:	\$0.00	\$1,326,202.89
<b>Total:</b>	<b>\$0.00</b>	<b>\$13,262,028.90</b>

Yours faithfully,

**Bengalla Coal Sales Company Pty Limited**

**G.J. Bayne**

Commercial Manager

已支付 3 月 BAS A\$ 47,134.99 及  
Cash Call 170419







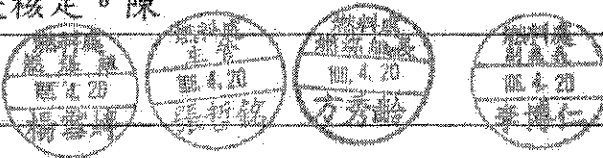
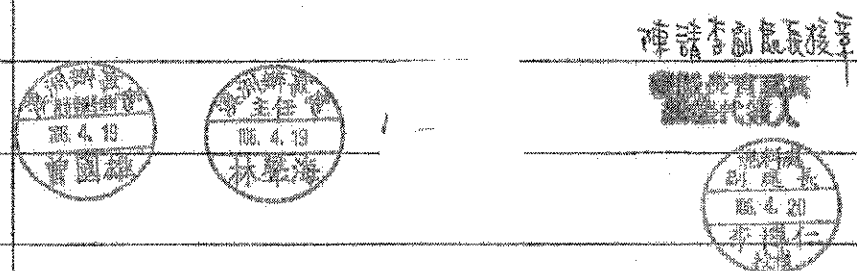


# 台灣電力公司 簽辦用箋

文 號	TBPL-17040019
檔 號	GST7
保存年限	

簽辦單位	擬 辦 或 會 核 意 見
澳 辦 處	主旨：檢附 TBPL 2017 年 3 月份企業交易報表(BAS) 與應繳付澳洲國稅局稅款 <u>490,088 澳元</u> 等相關資料，擬由澳洲稅務局 2011-2014 年補稅案之尚未收到之退款餘額 <u>442,953.01 澳元</u> 來支應，差額 <u>47,134.99 澳元</u> 另由 4 月份澳幣售煤收入(計 <u>1,326,202.89 澳元</u> )來支應，如說明，陳核示。
	說明：
	一、2017 年 3 月份 BAS 由 TBPL 會計師核計並填報如附件 1。
	二、本月份辦理結算，TBPL 應付澳洲國稅局(ATO)稅款計 <u>490,088 澳元</u> (以附件 1 之申報數據為主)各項明細如下：
	(1) 國內售煤收入應繳GST <u>A\$ 120,564</u> ✓
	(2) 收回GST <u>-A\$ 42,510</u> (如附件2) ✓ (含 BCSC 支出收回 GST <u>A\$38,909</u> 及 TBPL 支出收回 GST <u>A\$3,601</u> )
	(3) 代扣雇員所得稅(PAYG Withholding tax) <u>A\$ 634</u> (如附件3) ✓
	(4) 福利稅 <u>A\$ 1,610</u> (依ATO數據) ✓
	(5) 公司所得稅預付款(所得稅預付稅率為6.7%) <u>A\$376,631</u> (如附件4) ✓
	(6) 代扣TPC利息稅(2017.1.1~3.31) <u>A\$ 33,159</u> (如附件5-1) ✓

# 台灣電力公司 簽辦用箋

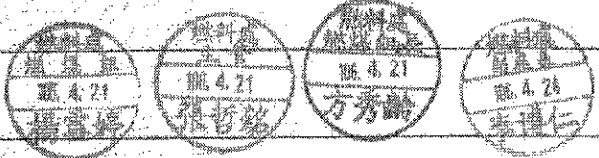

簽辦單位	擬 辦 或 會 核 意 見
	合計本季應繳之稅額 A\$490,088 (如附件2)
	<p>三、經會計師核算，本次實際應付澳洲國稅局稅款 490,088 澳元</p> <p>。本案向 ATO 申報 TBPL 2017 年 3 月份 BAS 截止日為 2017 年 4 月 21 日 (週五)，為利結算申報繳款作業，需於「4 月 21 日」(週五)前匯款，以免滋生利息費用。由於 2011-2014 年補稅之剩餘資金 442,953.01 澳元 ATO 仍未退還。擬先以該剩餘資金來支應，餘額 47,134.99 澳元另由 TBPL 4 月中已收到的 2 筆澳幣售煤收入(發票 170351 &amp; 170326，詳如附件 9 匯入 110333 帳戶，計 1,326,202.89 澳元)來補足。</p> <p>四、依「台電公司燃料處與澳辦處權責劃分表」第 13 項規定，本案陳副處長核定。陳</p>
燃 料 處 後 送	
會 計 處	

# 台灣電力公司 簽辦用箋

文 號	TBPL-17040020
檔 號	班卡拉/Cash Call (2)
保存年限	

簽辦單位	擬 辦 或 會 核 意 見
澳辦處	<p>主旨：本次應付 Bengalla Mining Company Pty Ltd (BMC，即 BJV 之營運人) 為澳幣 900,000 元及應付 Bengalla Coal Sales Company (BCSC，即 BJV 之銷售代理人) 為澳幣 200,000 元，再加上轉匯該 2 公司手續費澳幣 13 元，合計澳幣 1,100,013 元，由於 TBPL 在兆豐雪梨分行之 BJV 澳幣帳戶 (110333) 可抵扣之餘額尚有澳幣 1,279,061.40 澳元，足可支應本次所需金額，如說明，陳核。</p>
	<p>說明：</p>
	<p>一、BMC 依已簽訂合資企業契約及 1996 年 9 月 2 日營運委員會會議作成「決定開礦」決議，代表 Bengalla Joint Venture 函請 TBPL 支付本次應攤付費用澳幣 900,000 元 (Cash Call Number BMC170419)，如附件 1。本次分攤金額依會計處 88/6/11 計箋第 264 號簽文要求及 BMC 附件，劃分：</p> <ul style="list-style-type: none"> <li>● 「遞延費用」金額為澳幣 0.00 元。</li> <li>● 「經常費用」金額為澳幣 900,000 元。</li> </ul>
	<p>二、BCSC 依已簽訂合資企業契約書及銷售代理契約，函請各合資人依約支付應分攤銷售代理人支出費用為澳幣 200,000 元 (Disbursement Payment Request Number BCS170419)，如附件</p>

# 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 意 見
	2. 本次分攤金額依會計處 88/6/11 計箋第 264 號簽文要求及
	BCSC 附件，劃分：
	● 「GST 費用」金額為澳幣 0 元。
	● 「經常費用」金額為澳幣 200,000 元。
	三、目前 BJV 澳幣帳戶(110333)餘額為澳幣 1,326,202.89 元(帳
	戶明細表如附件 3)，係 2017 年 4 月份澳幣售煤收入，但需
	扣除保留給 3 月份 BAS 的稅款澳幣 47,134.99 元及銀行手
	續費澳幣 6.5 元，故可抵扣之餘額為澳幣 1,279,061.40 元，
	足可支應本次所需金額
	四、轉匯至兩公司手續費澳幣 13 元。
	五、傳真函原件存澳辦處。
	六、依「台電公司燃料處與澳辦處權責劃分表」第 9 項規定，
	本案陳副處長核定。
	陳
	燃 料 處 後 退 澳 辦 處
	
	

# 台灣電力公司 簽辦用箋

文 號	TBPL-17050006
檔 號	班卡拉/Cash Call (2)
保存年限	








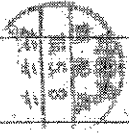

簽辦單位	擬 辦 或 會 核 意 見
澳 辦 處	<p>主旨：本次應付 Bengalla Mining Company Pty Ltd (BMC，即 BJV 之營運人) 為澳幣 2,745,741.98 元及應付 Bengalla Coal Sales Company (BCSC，即 BJV 之銷售代理人) 為澳幣 444,143.01 元，扣除 BJV 澳幣帳戶(110333)餘額澳幣 192,415.57 元再加上轉匯該 2 公司手續費澳幣 13 元，本次實需金額為澳幣 2,997,482.42 元，如說明，陳核示。</p>
	<p>說明：</p>
	<p>一、BMC 依已簽訂合資企業契約及 1996 年 9 月 2 日營運委員會會議作成「決定開礦」決議，代表 Bengalla Joint Venture 函請 TBPL 支付本次應攤付費用澳幣 2,750,000 元(Cash Call Number BMC170504)，惟扣減本公司在 BJV 應分得利息及租金收入澳幣 4,258.02 元後，本次實付金額為澳幣 2,745,741.98 元，如附件 1。本次分攤金額依會計處 88/6/11 計箋第 264 號簽文要求及 BMC 附件，劃分：</p>
	<ul style="list-style-type: none"> <li>● 「遞延費用」金額為澳幣 0.00 元。</li> <li>● 「經常費用」金額為澳幣 2,750,000 元。</li> </ul>
	<p>二、BCSC 依已簽訂合資企業契約書及銷售代理契約，函請各合資人依約支付應分攤銷售代理人支出費用為澳幣 400,000 元</p>

## 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 意 見
	及代墊付 GST 澳幣 44,607.80 元 (Disbursement Payment
	Request Number BCS170504) , 惟扣減本公司在 BJV 應分得
	利息收入澳幣 464.79 元後, 本次實付金額為澳幣 444,143.01
	元如附件 2。本次分攤金額依會計處 88/6/11 計箋第 264 號簽
	文要求及 BCSC 附件, 劃分:
	● 「GST 費用」金額為澳幣 44,607.80 元。
	● 「經常費用」金額為澳幣 400,000 元。
	三、目前 BJV 澳幣帳戶(110333)餘額為澳幣 192,415.57 元, 帳
	戶明細表如附件 3。
	四、轉匯至兩公司手續費澳幣 13 元。
	五、辦理匯款基本資料如下:
	(一)帳戶名稱: Taipower Bengalla Pty. Ltd.
	(二)銀行名稱: Mega International Commercial Bank Co. Ltd,
	Sydney Branch
	(三)SWIFT CODE: ICBCAU2S
	(四)地址: Level 8, 10 Spring Street
	Sydney NSW 2000 Australia
	(五)帳戶號碼: 110333



# 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 / 意 見
	(六)匯款金額：澳幣 2,997,482.42 元。
	(七)註：「TPC as lender Making Payment for Bengalla Project - Cash Call Number BMC170504 及 Disbursement Payment Request Number BCS170504」。
	(八)付款至合資企業帳戶期限為 2017 年 5 月 11 日(星期四)，請於 2017 年 5 月 10 日 (星期三)匯入，以利轉匯作業。
	六、傳真函原件存澳辦處。
	七、依「台電公司燃料處與澳辦處權責劃分表」第 9 項規定，本案陳副處長核定。
	陳
	燃 料 處 後 退 澳 辦 處
	  
	 
	陳 副 處 長 核 章 
	
	
	一、本案已辦妥
	二、檢附  滙款電
	報影本
	原 文 退



兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH A.B.N. 079 377 688 A.F.S. Licence No.247345 Credit Licence No.247346  
8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU25  
Email: icbcsyd@icbcsyd.com.au

BSB NO: 931001

ACCOUNT STATEMENT (PA790PSYD)

CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

CUST NO: 110333

CUST ID: 16998

TAIPOWER.AU@BIGPOND.COM

PAGE: 1

FROM: 01-APR-2017 TO: 30-APR-2017

CURRENCY: AUD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BEGIN BAL.				331.49C
12APR17	7AAAH88250			from TPC 943,411.67	943,743.16C
13APR17	SYD-SYDT0170187		198,527.84		
	SYD-SYDT0170187		6.50		
	SYD-SYDT0170186		745,202.32		
	SYD-SYDT0170186		6.50		
18APR17	AU11704180370635			1,326,202.89	0.00D
21APR17	SYD-SYDT0170201		47,134.99		1,326,202.89C
	SYD-SYDT0170201		6.50		
	ATO 654101505			12,803.71	1,291,865.11C
27APR17	SYD-SYDT0170209		200,000.00		
	SYD-SYDT0170209		6.50		
	SYD-SYDT0170210		900,000.00		
	SYD-SYDT0170210		6.50		
	AU11704270418015			NCS dividend 195.09	192,047.20C
28APR17	IN DEPOSIT INT	01MAY17		利息收入 368.37	192,415.57C
	TOTAL		2,090,897.65	2,282,981.73	192,415.57C

PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

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JUN.01.2017 07:59



兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH A.B.N. 079 372 688 A.F.S. Licence No. 247346 Credit Licence No. 247846  
8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1800 Fax: (02) 9233 6859 Swift: ICBCAU25  
Email: icbcsvd@icbcsyd.com.au

#7911 P.002 /003

附  
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CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

BSB NO: 931001  
ACCOUNT STATEMENT (PA790PSYD)

CUST NO: 110333  
CUST ID: 15998

TAIPOWER.AU@BIGPOND.COM

\$199,048.4

FROM: 01-MAY-2017 TO: 31-MAY-2017 PAGE: 1  
CURRENCY: AUD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BEGIN BAL.			From TPC	192,415.57C
10MAY17	7AAAH88315			2,997,482.42	3,189,897.99C
11MAY17	SYD-SYDT0170233		444,143.01		
	SYD-SYDT0170233		bank fee 6.50		
	SYD-SYDT0170232		2,745,741.98	Cash Call 170504	
	SYD-SYDT0170232		bank fee 6.50		
19MAY17	7AAAH88350			429,813.50 From TPC	429,813.50C
22MAY17	SYD-SYDT0170249		429,807.00		
	SYD-SYDT0170249		bank fee 6.50	April 2017 BAS	0.00D
24MAY17	7AAAH88362			980,013.00C	980,013.00C
25MAY17	SYD-SYDT0170258		380,000.00		
	SYD-SYDT0170258		bank fee 6.50		
	SYD-SYDT0170257		600,000.00	Cash Call 170518	
	SYD-SYDT0170257		bank fee 6.50		
31MAY17	7AAAH88384			2,232,396.00 From TPC (for 2016 Tax Return)	0.00D
	7AAAH88373			21,750.95 Solar & Bryant 個人稅 (FY 2016)	
	SYD-SYDT0170272		3,925.65		
	SYD-SYDT0170272		6.50	Bryant 個人稅	
	SYD-SYDT0170271		17,816.80		
	SYD-SYDT0170271		6.50	Solar 個人稅	
	CASH			4.50 Solar 個人稅	
	IN DEPOSIT INT	01JUN17		利息 258.18	2,232,654.18C
TOTAL			4,621,479.94	6,661,718.55	2,232,654.18C



PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

經核對



附

BENGALLA COAL SALES COMPANY PTY LIMITED AS SELLERS AGENT  
SALES & DESPATCH DETAIL FOR MAY 2017

Table with columns: Period, Transaction Type, Product t-type, Export/Domestic, Contract/Spot, Destination, Dr, Customer, Vessel, Invoice #, Bill of Lading Date, Invoice Date, Survey Tonnes, Invoice Tonnes, Price, Exchange rate on date of sale, US\$ Sales, AS Sales, GST AS, Date Funds Received, Exchange rate for funds receipt, AS on receipt, Realised exchange gain / (loss), Unrealised exchange gain / (loss), AS Total Debtor Value, US\$ Total Debtor Value. Includes various sales transactions for vessels like HEBEI TANGSHAN, CORONA BRAVE, AMIS GLORY, etc.

Summary table for Product P1, P2, P3, P4, P5, Total. Includes columns for Total, Survey Tonnes, Invoice Tonnes, Price, Exchange rate, US\$ Sales, AS Sales, GST AS, Date Funds Received, Exchange rate for funds receipt, AS on receipt, Realised exchange gain / (loss), Unrealised exchange gain / (loss), AS Total Debtor Value, US\$ Total Debtor Value.

Month End Exchange Rate 31-May-17 0.7450

Invoice not finalised  
Prior month transactions  
Current month sales  
Provisional price ad'us  
Final price settlements



Bengalla Coal Sales Company Pty Limited  
 Bengalla Road, (Locked Mailbag 5)  
 Muswellbrook NSW 2333 Australia  
 A.B.N 61 058 360 982

ABN: 61 058 360 982  
 COMMERCIAL PROVISIONAL INVOICE

AMCI Carbon GmbH  
 Fischmarkt 1  
 CH-6300 Zug  
 Switzerland

Invoice No: 170504P  
 Page 1 of 1

May 19, 2017

Shipment of 17,271.80 Tonnes of Bengalla Thermal Coal

Vessel Name: MV "WESTERN MARINE"  
 Loading Port: Newcastle, Australia  
 Date of Certificate: May 18, 2017  
 Invoice Price: globalCOAL Month to Date (as at 17/05/17)-US\$7.00  
 US\$74.01 - US\$7.00  
 US\$67.01  
 Base Calorific Value: 6,000 kcal/kg Net As Received  
 Quantity: 17,271.80 mts

Specification as per Certificate of Analysis No. NNW17-56528

Net Calorific Value (as received basis) 5388 kcal/kg  
 Total Moisture (as received basis) 10.40 %  
 Ash (air dried basis) 21.20 %  
 Sulphur (air dried basis) 0.73 %

Price Adjustment:

Calorific Value: US\$67.01 X (5388 / 6000) = US\$60.17  
 Ash Penalty Adjustment: US\$0.50 x (21 - 21.2) x 0.2 = -US\$(0.10)

此項公式誤植, 計算金額正確  
 Email 說明如後

Invoice Amount: 17,271.80 X US\$60.07 = US\$60.07 US\$1,037,517.03  
 Total Payable: US\$1,037,517.03

PLEASE PAY THE ABOVE USD AMOUNT TO THE FOLLOWING ACCOUNT

Account Name: Bengalla Coal Sales Company Pty Limited  
 Account Number: 034702 818128  
 Bank: Westpac Banking Corporation (Swift: WPACAU2S)

PAYMENT IS DUE BY: May 26, 2017

for and on behalf of  
 Bengalla Coal Sales Company Pty Limited

*Moller*

Exclusive sales agent for, and on behalf of, the Bengalla Joint Venture, an unincorporated joint venture between:  
 New Hope Bengalla Pty Ltd, Westfarmers Bengalla Limited, Taipower Bengalla Pty Limited & Mitsui Bengalla Investment Pty Limited.





wei-jung lee <rubytpc@gmail.com>

**FW: Sale Advice for 170504**

1 封郵件

Taipower.au <taipower.au@bigpond.com>  
收件者: 會計處李韋瑤 <u460954@taipower.com.tw>  
副本: rubytpc@gmail.com, Solar Lin <taipower.au@bigpond.com>

2017年9月11日 上午9:59

**From:** Mollema, Vicki (BMC) [mailto:Vicki.Mollema@Bengalla.com.au]  
**Sent:** Friday, June 09, 2017 2:15 PM  
**To:** Taipower.au  
**Subject:** RE: Sale Advice for 170504

Hi Karen,



The calculation showing on the invoice is incorrect, however the formula is correct.

The Ash penalty, as per contract is –

Ash: USD0.50 per 1% above 21% ADB to maximum of USD0.50 adjustment.

Calculation should be  $USD0.50 \times (21-21.2) = -USD0.10$

I hope this makes sence to you. Give me a call if you need.

Kind regards

Vicki

Vicki Mollema – Marketing Officer  
Bengalla Mining Company Pty. Ltd.  
Bengalla Road, Muswellbrook NSW 2333 Australia  
T: (02) 6542 9641 E: [Vicki.Mollema@bengalla.com.au](mailto:Vicki.Mollema@bengalla.com.au)



[www.bengalla.com.au](http://www.bengalla.com.au)

**From:** Taipower.au [mailto:taipower.au@bigpond.com]  
**Sent:** Friday, 9 June 2017 1:29 PM  
**To:** Mollema, Vicki (BMC) <Vicki.Mollema@Bengalla.com.au>  
**Cc:** Solar Lin <taipower.au@bigpond.com>  
**Subject:** Sale Advice for 170504

Dear Vicki,

Our accounting people questioned the ash penalty for the attached invoice.

As I could not check it due to no contract at hand, could you check whether the formula on Invoice was incorrect.

Thanks!

Best regards





# Bengalla Coal Sales Company Pty Limited

A.B.N. 61 058 360 982

Bengalla Road, Muswellbrook.

Locked Bag 5, Muswellbrook. NSW 2333 AUSTRALIA

Tel: (02) 6542 9500

Fax: (02) 6542 9599

# 198

## Sales Advice Email

### CONFIDENTIALITY NOTICE:

This email is confidential and may contain legally privileged information. If you are not the intended recipient, you must not read, copy, distribute or act in reliance on it. If you have received this email in error, please telephone us immediately.

### Distribution List

New Hope Bengalla Pty Ltd

Melanie Brown [mbrown@newhopegroup.com.au](mailto:mbrown@newhopegroup.com.au)

Samantha Cumming [scumming@newhopegroup.com.au](mailto:scumming@newhopegroup.com.au)

Wesfarmers Bengalla Limited

James Morgan [jmorgan@wesresources.com.au](mailto:jmorgan@wesresources.com.au)

Taipower Bengalla Limited

Karen Chu [taipower.au@bigpond.com.au](mailto:taipower.au@bigpond.com.au)

Mitsui Bengalla Investment Pty Limited

Accounts Team [AccountsTeamBRMCH@dg.mitsui.com](mailto:AccountsTeamBRMCH@dg.mitsui.com)

<b>From</b>	Cam Halfpenny - Chief Executive Officer	<b>Date:</b>	25 May 2017
<b>Subject</b>	Sales Advice	<b>Total Pages:</b>	1

Dear Sir / Madam,

Bengalla wishes to advise that the following sale has occurred:

Invoice Number:	170504P /	Quantity:	17,271.80 /
Customer:	AMCI Resources Gmb /	USD Price per Mt:	\$60.0700 /
Vessel Name:	Western Marine	USD Invoice Amount:	\$1,037,517.03 /
Invoice Date:	19-May-17	AUD Invoice Amount:	
Certificate Date:	18-May-17	Include GST of:	
Discharge Port:	Newcastle		
Payment Due Date:	26-May-17		

We will advise you when the funds have been remitted into your respective bank accounts.

Yours faithfully,

**Bengalla Coal Sales Company Pty Limited**

**Cam Halfpenny**

Chief Executive Officer



# Bengalla Coal Sales Company Pty Limited

A.B.N. 61 058 360 982

Bengalla Road, Muswellbrook.

Locked Bag 5, Muswellbrook. NSW 2333 AUSTRALIA

Tel: (02) 6542 9500

Fax: (02) 6542 9599

## Remittance Advice Email

### CONFIDENTIALITY NOTICE:

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### Distribution List

New Hope Bengalla Pty Ltd

New Hope Treasury [newhopetreasury@newhopegroup.com.au](mailto:newhopetreasury@newhopegroup.com.au)

Wesfarmers Bengalla Limited

James Morgan [jmorgan@wesresources.com.au](mailto:jmorgan@wesresources.com.au)

Taipower Bengalla Limited

Karen Chu [taipower.au@bigpond.com.au](mailto:taipower.au@bigpond.com.au)

Mitsui Bengalla Investment Pty Limited

Accounts Team [AccountsTeamBRMCH@dg.mitsui.com](mailto:AccountsTeamBRMCH@dg.mitsui.com)

**From** Mr Graeme Bayne - Commercial Manager

**Date:**

**Subject** Remittance of Sales Proceeds

**Total Pages:**

Dear Sir / Madam,

Bengalla wishes to advise that the following sales proceeds have been received:

Invoice	Customer	Vessel	\$ USD	\$ AUD	\$ GST
170401	Tohoku	Noshiro Maru	\$6,973,822.56	\$0.00	\$0.00
170504P	AMCI Resourc	Western Marine /	\$1,037,517.03 /	\$0.00	\$0.00
<b>Total:</b>			<b>\$8,011,339.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

These funds have been remitted into your respective bank accounts as follows:

**\$ USD**

**\$ TOTAL AUD**

New Hope Bengalla:	\$3,204,535.83	\$0.00
Wesfarmers Bengalla:	\$3,204,535.84	\$0.00
Taipower Bengalla:	\$801,133.96	\$0.00
Mitsui Bengalla:	\$801,133.96	\$0.00
<b>Total:</b>	<b>\$8,011,339.59</b>	<b>\$0.00</b>

Yours faithfully,

**Bengalla Coal Sales Company Pty Limited**

**G.J. Bayne**

Commercial Manager

**Mollema, Vicki (BMC)**

**From:** CoalReport@globalCOAL.com  
**Sent:** Thursday, 18 May 2017 2:36 AM  
**To:** Bengalla Marketing  
**Subject:** globalCOAL Coal Market Report: 17\_5\_2017

[View the Report in HTML](#)

**Coal Market Report**  
Your daily snapshot of international coal markets



Wednesday, 17 May 2017

**Daily Coal Indices**

Product	Week TD	Daily % Ch	Month TD	Daily % Ch	Best Index Bfd	Best Index Offer
NEWC	72.20	1.66 %	74.01	0.53 %	74.25	70.75
DES ARA	73.72	0.85 %	72.99	0.29 %	74.50	76.50
RB	73.25	0.60 %	73.08	0.19 %	73.50	76.00

**Market Overview**

Markets remained subdued today, with DES ARA and RB1 hubs restricted to bids and offers. Values were higher than in the previous session as paper markets headed north from the off. Physical activity was limited to the NEWC hub - detailed below - while offers remained scarce for front-end RB1 tonnes once again. The paper markets posted healthy gains, with Cal 18 API2 up \$1.50/t, while front end API4 was \$1.70/t higher. Conversely, the wider energy complex finished the day in the red, with front month Brent losing \$0.57/bbl to sit at \$51.23/bbl near close of play.

**From the Asian Desk**

The NEWC physical market saw prices increase along the curve tracking gains in the financial market. Jul17 traded at \$74.25/mt, \$5.75/mt lower than last done, after which the month was bid at \$74.25/mt in 45kt and offered \$0.75/mt higher in the same quantity. Aug17 was bid at \$73.75/mt in 25kt. In the index linked market, Q3'17 was bid at +\$0.55/mt in 25kt. Q4'17 was bid at +\$0.65/mt and

offered at +\$1.75/mt both in 25kt. In the HA Aus 5500 market, a Jun17 loading Capesize cargo was bid at \$61.00/mt with selling interest at around \$1.00/mt higher. The Zhengzhou Commodity Exchange (ZCE) 1709 contract increased by 13.4CNY (\$1.95) to close at 527.8 CNY (\$76.90). The vessel queue at PWCS currently stands at 13, while the turnaround time is at 5.5 days.

### From the Met Desk

Some kind of normality could finally be returning to the spot Fob Aus market with a \$140 bid firming up on screen against offers at \$165 and \$171 today on the June HCCA Unbranded, all in panamax sizes. Meanwhile another \$140 bid also appeared on the June Branded side in 75kt showing the firm buying interest is now not too far from the last done pre-cyclone Debbie price of \$145, previously traded on screen for May Unbranded.

### globalCOAL Thermal Coal Trades this Week

	Product	Expiry	Price	Volume	Origin	Delivery Point	Add. Terms
15/05/2017	Phys ARA (DES)	Jun'17	\$ 73.25	50,000	ACPRS	Ams/Rot	EFP
16/05/2017	Phys NEWC Index (FOB Newcastle)	Q3'17	\$ 1.30	75,000			
16/05/2017	Phys NEWC Index (FOB Newcastle)	Q4'17	\$ 1.30	75,000			
16/05/2017	Phys RB1	Jul'17	\$ 73.00	50,000			
17/05/2017	Phys NEWC (FOB Newcastle)	Jul'17	\$ 74.25	25,000			
17/05/2017	Phys NEWC (FOB Newcastle)	Aug'17	\$ 74.25	25,000			

### globalCOAL Metallurgical Coal Trades this Week

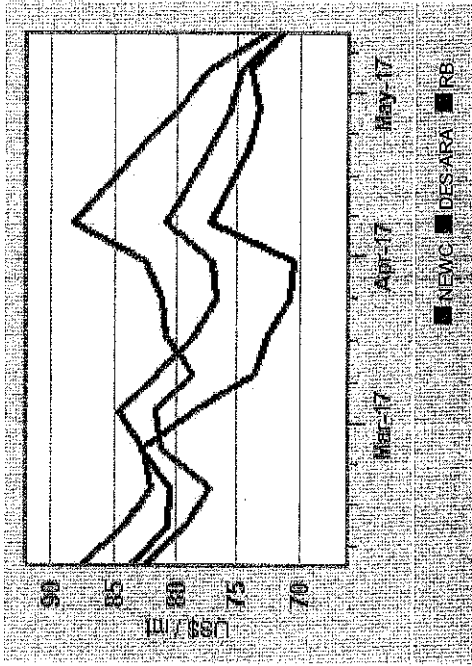
	Product	Expiry	Price	Volume	Add. Terms

### Recent Coal Indices

Weekly	14 Apr	21 Apr	28 Apr	05 May	12 May
NEWC	83.83	82.77	79.83	77.42	72.42
DES ARA	74.47	74.08	73.18	73.91	71.34
RB	79.13	77.12	75.50	74.76	71.24

globalCOAL Indices: Last 3 months (US\$)

Monthly	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17
NEWC	88.14	83.73	79.99	80.90	83.66
DES ARA	92.71	89.97	81.82	73.16	74.73
RB	83.96	86.65	84.08	79.67	78.14



### Coal Forward Prices

Representing best bids / best offers on the globalCOAL Platform Between 00:00 and 18:00 Local London Time

	Phys NEWC			Phys NEWC Index			Phys DES ARA			Phys API#2 Index		
	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid
Jun'17	70.00	70.75	70.38	-	-1.00	-	74.50	76.50	75.50			
Jul'17	74.25	74.00	74.13	-0.25	-	-	72.00	77.00	74.50			
Aug'17	73.95	74.25	74.10									
Q3'17				0.55	1.80	1.18						
Q4'17				0.65	1.75	1.20				1.40	-	-
Q1'18				0.80	-	-						
2018				0.75	1.75	1.25				1.00	-	-

	Phys RB			Phys RB Index			Phys API#4 INDEX		
	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid

Jun'17	71.25	-	-	-2.00	-					
Jul'17	73.50	75.00	74.25							
Aug'17	73.75	75.00	74.38							
Q3'17				-0.75	-	-1.20	-	-	-	-

Phys RB2 5700			Phys RB Index (RB2 5700)			Phys API4# Index (RB2 5700)		
Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid
						-4.10	-	-

Phys HCCA Branded Div (FOB Aus)			Phys HCCA Branded ND (FOB Aus)			Phys HCCA (FOB Aus)		
Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid
			140.00	-	-	140.00	165.00	152.50

globalCOAL 6000 Physical Curves: Fixed Price

	Phys NEWC	Phys ARA (DES)	Phys RB
May'17	72.10	75.50	72.05
Jun'17	72.35	76.00	72.25
Jul'17	74.50	75.00	74.55
Aug'17	75.45	74.40	75.00
Q3'17	75.45	74.50	74.85
Q4'17	74.70	73.45	75.30

6000 Physical Curves: Fixed Price





## TRAIN CERTIFICATE OF SAMPLING AND ANALYSIS

**REFERENCE NO:** NNW17-56528

**VESSEL:** MV "Western Marine"

**SHIPPER:** Bengalla Coal Sales Company Pty Ltd.

**COAL DESCRIPTION:** Bengalla

**LOADPORT:** Newcastle, Australia

**WEIGHT:** 17,271.80 METRIC TONNES

**THIS IS TO CERTIFY** that we have performed the analysis of the above mentioned coal.

**SAMPLES:** Samples were taken by Kooragang Coal Terminal.

**ANALYSIS:** Samples were analysed according to ISO Standards.  
The following is the composite results of analysis performed.

✓ Total Moisture	(As received basis)	10.4 pct
Inherent Moisture	(Air dried basis)	3.0 pct
✓ Ash	(Air dried basis)	21.2 pct
Volatile Matter	(Air dried basis)	30.0 pct
✓ Total Sulphur	(Air dried basis)	0.73 pct
Total Sulphur	(As received basis)	0.67 pct
✓ Net Calorific Value	(As received basis)	5388 kcal/kg
Grindability (HGI)		57
Size		50 x 0 mm

Signed and dated  
at Newcastle  
18/05/2017

*Caroline Dang*  
for and behalf of  
ACIRL QUALITY TESTING SERVICES PTY LTD



## CERTIFICATE OF WEIGHT

**REFERENCE NO:** NNW17-56528

**VESSEL:** MV "Western Marine"

**SHIPPER:** Bengalla Coal Sales Company Limited

**COAL DESCRIPTION:** Bengalla

**LOADPORT:** Newcastle, Australia

**THIS IS TO CERTIFY** that the weight of COAL as determined by Pacific National Weights and Port Waratah Coal Services – Kooragang Coal Terminal was found to be:

17,271.80 Metric Tonnes


A handwritten signature in cursive script that reads "Caroline Dang".

Signed and dated  
at Newcastle  
18/05/2017

for and behalf of  
ACIRL QUALITY TESTING SERVICES PTY LTD

# 台灣電力公司 簽辦用箋

文 號	TBPL-17060006
檔 號	班卡拉/售煤收入
保存年限	

簽辦單位	擬 辦 或 會 核 意 見
澳辦處	<p>主旨：TBPL 指示兆豐國際商業銀行雪梨分行，將自班卡拉合資企業分得之售煤收入款計美金 2,617,314.16 元，加上 5 月份利息收入美金 68.07 元，扣除匯出手續費計美金 15 元，總計美金 2,617,367.23 元，匯回台北富邦銀行台電公司帳戶，匯款日 (value date) 為 2017 年 6 月 8 日。</p>
	<p>說明：</p>
	<p>一、售煤噸數計為 36,508.10 公噸。</p>
	<p>二、附銀行傳真電匯水單及銷售公司通知函供參。</p>
	<p>三、依「燃料處與澳洲辦事處權責劃分表」第 12 項「煤礦合資企業相關收入之匯回」規定，應陳副處長核定。</p>
	<p>陳</p>
	<p>燃 料 處</p>
	



兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH  
8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9290 1300 Fax: (02) 9233 5859 Swift: ICBCAU2S  
Email: icbcsyd@icbcsyd.com.au

DEBIT ADVICE - T/T OUTGOING (CODE: P4771PSYD)

OUR REF: SYD10170288

DATE: 08JUN17

CLIENT'S INFO: A/C NO: 120071

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

16998

Email :

Dear sirs;

We have debited your account/received cash in settlement with the following items:

T/T REMITTANCE AMOUNT	USD2,617,367.23	(E)
+ HANDLING CHARGE	USD15.00	
+ CABLE CHARGE		
+ TAX/STAMPS		

TOTAL DEBITED/SETTLED	120071 :	=====	USD15.00	(@	0.00000000)
	120071 :		USD2,617,367.23		

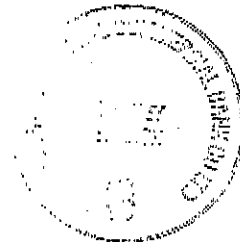
FUNDS REMITTED AS INSTRUCTED TO  $\Sigma 2,617,382.23$  (A)

In accordance with your instructions, we have transferred USD2,617,367.23 by CABLE through TAIPEI FUBON COMML BANK CO., LTD (ANHO CABLE detailed as below:

TO: TPBKTWTP715 TAIPEI FUBON COMML BANK CO., LTD (ANHO BRANCH) TAI

-----

:23B:CRED  
:32A:170608USD2617367,23  
:33B:USD2617367,23  
:50K:/0000120071  
TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET  
2000 NSW SYDNEY AUSTRALIA  
:53A:ICBCUS33  
:54A:CITIUS33  
:57A:TPBKTWTP715  
:59:/715189900669  
TAIWAN POWER COMPANY  
242 ROOSEVELT ROAD,  
SEC.3, TAIPEI, TAIWAN  
:70:PAYMENT FOR REPAYMENT  
:71A:SHA  
:72:/ACC/AN HO BRANCH



This is a computer generated letter, no signature is required.

2017年6月份上半月匯款之明細表

編號	BCSC通知日期	Certificate Date	Invoice Date	Invoice No.	銷售對象	銷售數量 (公噸)	售煤收入(USD)	Value Date	匯入ICBC日期	單位價格 (USD/MT)
2198	2017/5/25	2017/5/18	2017/5/19	170504P	AMCI Resources Gmb	1,727.180	103,751.70	2017/5/31	2017/5/31	60.07
2199	2017/5/24	2017/5/18	2017/5/22	170401	Tohoku	8,491.200	697,382.26	2017/5/31	2017/5/31	82.13
2197A	2017/5/30	2017/5/12	2017/5/29	170519	AMCI Resources Gmb	-	-1,511.10	2017/6/2	2017/6/2	0.87
2200	2017/5/31	2017/5/18	2017/5/15	170510	Sinopec	14,098.800	964,457.40	2017/6/2	2017/6/2	68.41
2201	2017/5/30	2017/5/25	2017/5/29	170511	J-Power	5,227.920	385,872.78	2017/6/6	2017/6/6	73.81
2198A	2017/5/30	2017/5/18	2017/5/30	170504	AMCI Resources Gmb	-	362.71	2017/6/8	2017/6/8	0.21
2202	2017/6/8	2017/5/26	2017/5/31	170620	IMI	6,963.000	466,998.41	2017/6/8	2017/6/8	67.07
小計						36,508.100		2,617,314.16		
加：5月份利息								68.07		
減：各次匯入款匯費(計4筆，均未收手續費)								0		
減：匯出款匯款手續費								-15		
合計								2,617,367.23		

註：#2200售煤收入係10%煤商發票金額扣41.50美元(10% of 銀行手續費\$65及信用狀手續費\$350)

註：#2202售煤收入係10%煤商發票金額扣10美元(10% of 銀行手續費\$100)

$\Delta = 801,133.96 \Rightarrow$  合 invoice 170504P

$O = 467,361.12 \Rightarrow$  " 170504P

$* = 962,946.3$



兆豐國際商銀

Mega ICBC

SYDNEY BRANCH

A.R.B.N. 079 372 688 A.F.S. Licence No.247346 Credit Licence No.247346

8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia

Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU25

Email: icbcsyd@icbcsyd.com.au

ESB NO: 931001

ACCOUNT STATEMENT (PA790PSYD)

CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

CUST NO:120071

CUST ID: 16998

TAIPOWER\_AU@BIGPOND.COM

PAGE: 1

FROM:31-MAY-2017 TO:08-JUN-2017

CURRENCY:USD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BEGIN BAL.				0.00C
31MAY17	AU11705301725700	30MAY17	#2198, >99 Δ 801,133.96 ✓		801,202.03C
	IN DEPOSIT INT	01JUN17	利息 68.07		801,202.03C
02JUN17	AU11706010703869	01JUN17	#2197A, >200 Δ 962,946.30		1,764,148.33C
06JUN17	AU11706050715167	05JUN17	#2201 Δ 385,872.78		2,150,021.11C
07JUN17	AU11706060719863	06JUN17	#2198A, >202 Δ 467,361.12 ✓		2,617,382.23C
	TOTAL			2,617,382.23	2,617,382.23C

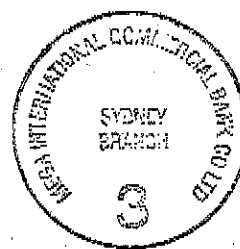
PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

↓

-15-

2,617,367.23 (B)

2,617,314.16 (Q) Δ





30/05/17-09:41:27

SYDPriIN-7467-127195

1

\*\*\* Authentication Result: Success \*\*\*

----- Instance Type and Transmission -----

#  
2198  
2199

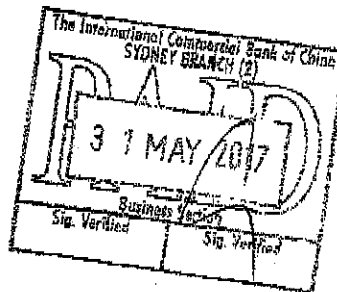
\*\*\* Original received from SWIFT  
\*\*\* Priority : Normal  
\*\*\* Message Output Reference : 1141 170530ICBCAU2SAXXX3473709161  
\*\*\* Correspondent Input Reference : 1141 170530WPACAU2SAXXX5775744243

----- Message Header -----

\*\*\* Swift Output : FIN 103 Single Customer Credit Transfer  
\*\*\* Sender : WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* Receiver : ICBCAU2SXXX  
\*\*\* MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD, SYDNE  
\*\*\* SYDNEY AU  
\*\*\* MUR : 1753011410104000

----- Message Text -----

\*\*\* 20: Sender's Reference  
\*\*\* AU11705301725700  
\*\*\* 23B: Bank Operation Code  
\*\*\* CRED  
\*\*\* 32A: Val Dte/Curr/Interbnk Settl'd Amt  
\*\*\* Date : 30 May 2017  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #801,133.96#  
\*\*\* 33B: Currency/Instructed Amount  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #801,133.96#  
\*\*\* 50K: Ordering Customer-Name & Address  
\*\*\* /034702818128  
\*\*\* BENGALLA  
\*\*\* BENGALLA RD  
\*\*\* MUSWELLBROOK 2333 AU  
\*\*\* 52A: Ordering Institution - FI BIC  
\*\*\* WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* 53A: Sender's Correspondent - FI BIC  
\*\*\* CHASUS33XXX  
\*\*\* JPMORGAN CHASE BANK, N.A.  
\*\*\* NEW YORK, NY US  
\*\*\* 59: Beneficiary Customer-Name & Addr  
\*\*\* /931001120071  
\*\*\* TAPOWER BENGALLA PTY LTD  
\*\*\* SUITE 8, LEVEL 2  
\*\*\* 58 PITT STREET, SYDNEY, NSW 2000  
\*\*\* 70: Remittance Information  
\*\*\* BENGALLA SALES PROCEEDS  
\*\*\* 170401 170504P  
\*\*\* 71X: Details of Charges  
\*\*\* SHA



----- Message Trailer -----

\*\*\* (CHK:4243A020D3BA)  
\*\*\* PKI Signature: MAC-Equivalent  
End of Message

01/06/17-11:29:53

SYDPrtIN-7615-127406

1

\*\*\* Authentication Result: Success \*\*\*

----- Instance Type and Transmission -----

RECEIVED # 2197A  
01 JUN 2017  
2 2200

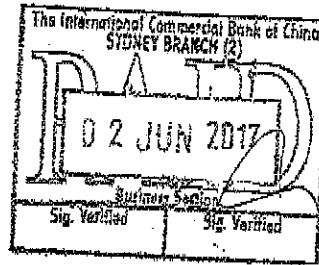
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\*\*\* Priority : Normal  
\*\*\* Message Output Reference : 1329 170601ICBCAU2SAXXX3475709368  
\*\*\* Correspondent Input Reference : 1329 170601WPACAU2SAXXX5775798992

----- Message Header -----

\*\*\* Swift Output : FIN 103 Single Customer Credit Transfer  
\*\*\* Sender : WPACAU2SXXX  
WESTPAC BANKING CORPORATION  
(FOR ALL NEW SOUTH WALES BRANCHES)  
SYDNEY AU  
\*\*\* Receiver : ICBCAU2SXXX  
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD, SYDNE  
SYDNEY AU  
\*\*\* MUR : 1760113292203E00

----- Message Text -----

\*\*\* 20: Sender's Reference  
AU11706010703869  
\*\*\* 23B: Bank Operation Code  
CRED  
\*\*\* 32A: Val Dte/Curr/Interbnk Settl'd Amt  
Date : ~~04 June 2017~~  
Currency : USD (US DOLLAR)  
Amount : #962,946.30#  
\*\*\* 33B: Currency/Instructed Amount  
Currency : USD (US DOLLAR)  
Amount : #962,946.30#  
\*\*\* 50K: Ordering Customer-Name & Address  
/034702818128  
BENGALLA  
BENGALLA RD  
MUSWELLBROOK 2333 AU  
\*\*\* 52A: Ordering Institution - FI BIC  
WPACAU2SXXX  
WESTPAC BANKING CORPORATION  
(FOR ALL NEW SOUTH WALES BRANCHES)  
SYDNEY AU  
\*\*\* 53A: Sender's Correspondent - FI BIC  
CHASUS33XXX  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NY US  
\*\*\* 59: Beneficiary Customer-Name & Addr  
/931001120071  
TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2  
58 PITT STREET, SYDNEY, NSW 2000  
\*\*\* 70: Remittance Information  
BENGALLA SALES PROCEEDS  
170519-170510  
\*\*\* 71A: Details of Charges  
SHA



----- Message Trailer -----

\*\*\* (CHK:D468F2496D75)  
\*\*\* PKI Signature: MAC-Equivalent  
\*End of Message

05/06/17-10:09:01

SYDPriIN-7752-127628

1

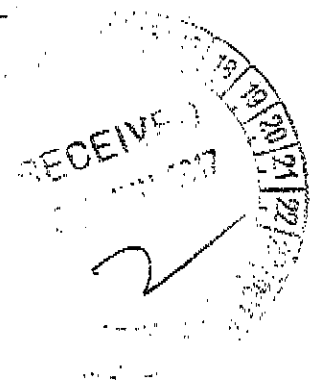
\*\*\* Authentication Result: Success \*\*\*

----- Instance Type and Transmission -----

\*\*\* Original received from SWIFT  
\*\*\* Priority : Normal  
\*\*\* Message Output Reference : 1208 170605ICBCAU2SAXXX3478709683  
\*\*\* Correspondent Input Reference : 1208 170605WPACAU2SAXXX5776845999

----- Message Header -----

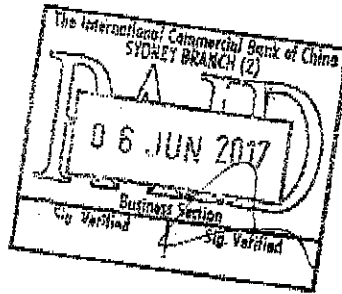
\*\*\* Swift Output : FIN 103 Single Customer Credit Transfer  
\*\*\* Sender : WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* Receiver : ICBCAU2SXXX  
\*\*\* MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD, SYDNE  
\*\*\* SYDNEY AU  
\*\*\* MUR : 1760512081704100



# 220

----- Message Text -----

\*\*\* 20: Sender's Reference  
\*\*\* AU11706050715167  
\*\*\* 23B: Bank Operation Code  
\*\*\* CRED  
\*\*\* 32A: Val Dte/Curr/Interbnk Settlid Amt  
\*\*\* Date : 05 June 2017  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #385,872.78#  
\*\*\* 33B: Currency/Instructed Amount  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #385,872.78#  
\*\*\* 50K: Ordering Customer-Name & Address  
\*\*\* /034702818128  
\*\*\* BENGALLA  
\*\*\* BENGALLA RD  
\*\*\* MUSWELLBROOK 2333 AU  
\*\*\* 52A: Ordering Institution - FI BIC  
\*\*\* WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* 53A: Sender's Correspondent - FI BIC  
\*\*\* CHASUS33XXX  
\*\*\* JPMORGAN CHASE BANK, N.A.  
\*\*\* NEW YORK, NY US  
\*\*\* 59: Beneficiary Customer-Name & Addr  
\*\*\* /931001120071  
\*\*\* TAIPOWER BENGALLA PTY LTD  
\*\*\* SUITE 8, LEVEL 2  
\*\*\* 58 PITT STREET, SYDNEY, NSW 2000  
\*\*\* 70: Remittance Information  
\*\*\* BENGALLA SALES PROCEEDS  
\*\*\* 170541  
\*\*\* 71A: Details of Charges  
\*\*\* SHA



----- Message Trailer -----

\*\*\* [CHK:9E4051C01A42]  
\*\*\* PKI Signature: MAC-Equivalent

\*End of Message

06/06/17-09:53:46

SYDPriIN-7821-127713

1

\*\*\* Authentication Result: Success \*\*\*

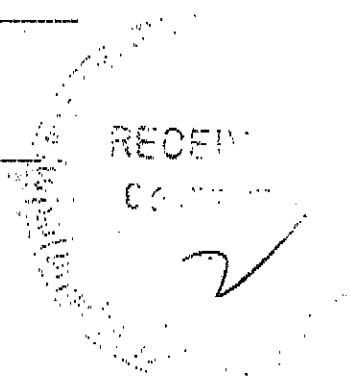
----- Instance Type and Transmission -----

# 2198A  
2202

\*\*\* Original received from SWIFT  
\*\*\* Priority : Normal  
\*\*\* Message Output Reference : 1153 170606ICBCAU2SAXXX3479709667  
\*\*\* Correspondent Input Reference : 1153 170606WPACAU2SAXXX5776869553

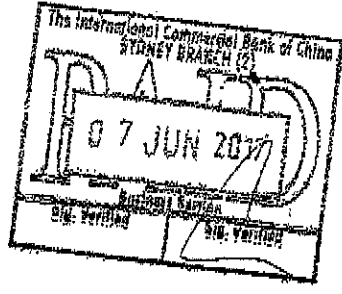
----- Message Header -----

\*\*\* Swift Output : FIN 103 Single Customer Credit Transfer  
\*\*\* Sender : WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* Receiver : ICBCAU2SXXX  
\*\*\* MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. SYDNE  
\*\*\* SYDNEY AU  
\*\*\* MUR : 1760611531303F00



----- Message Text -----

\*\*\* 20: Sender's Reference  
\*\*\* AU11706060719863  
\*\*\* 23B: Bank Operation Code  
\*\*\* CRED  
\*\*\* 32A: Val Dte/Curr/Interbnk Settl'd Amt  
\*\*\* Date : 06 June 2017  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #467,361.12#  
\*\*\* 33B: Currency/Instructed Amount  
\*\*\* Currency : USD (US DOLLAR)  
\*\*\* Amount : #467,361.12#  
\*\*\* 50K: Ordering Customer-Name & Address  
\*\*\* /034702818128  
\*\*\* BENGALLA  
\*\*\* BENGALLA RD  
\*\*\* MUSWELLBROOK 2333 AU  
\*\*\* 52A: Ordering Institution - FI BIC  
\*\*\* WPACAU2SXXX  
\*\*\* WESTPAC BANKING CORPORATION  
\*\*\* (FOR ALL NEW SOUTH WALES BRANCHES)  
\*\*\* SYDNEY AU  
\*\*\* 53A: Sender's Correspondent - FI BIC  
\*\*\* CHASUS33XXX  
\*\*\* JPMORGAN CHASE BANK, N.A.  
\*\*\* NEW YORK,NY US  
\*\*\* 59: Beneficiary Customer-Name & Addr  
\*\*\* /931001120071  
\*\*\* TAIFOWER BENGALLA PTY LTD  
\*\*\* SUITE 8, LEVEL 2  
\*\*\* 58 PITT STREET, SYDNEY, NSW 2000  
\*\*\* 70: Remittance Information  
\*\*\* BENGALLA SALES PROCEEDS  
\*\*\* 170504 170620  
\*\*\* 71A: Details of Charges  
\*\*\* SHA



----- Message Trailer -----

\*\*\* {CHK:DE42339FA415}  
\*\*\* PKI Signature: MAC-Equivalent

\*End of Message



Bengalla Coal Sales Company Pty Limited  
 Bengalla Road, (Locked Mailbag 5)  
 Muswellbrook NSW 2333 Australia  
 A.B.N 61 058 360 982

ABN: 61 058 360 982  
**COMMERCIAL INVOICE**

AMCI Carbon GmbH  
 Fischmarkt 1  
 CH-6300 Zug  
 Switzerland

Invoice No: 170504  
 Page 1 of 1

May 30, 2017

Shipment of 17,271.80 Tonnes of Bengalla Thermal Coal

Vessel Name: MV "WESTERN MARINE"  
 Loading Port: Newcastle, Australia  
 Date of Certificate: May 18, 2017  
 Invoice Price: globalCOAL Monthly NEWC (May 17)  
 US\$74.24 - US\$7.00 Per Metric Tonne  
 US\$67.24  
 Base Calorific Value: 6,000 kcal/kg Net As Received  
 Quantity: 17,271.8 mts

Specification as per Certificate of Analysis No. NNW17-56528

✓ Net Calorific Value	(as received basis)	5388 kcal/kg
✓ Total Moisture	(as received basis)	10.40 %
✓ Ash	(air dried basis)	21.20 %
✓ Sulphur	(air dried basis)	0.73 %

Price Adjustment :

Calorific Value:	US\$67.24 X (5388 / 6000)	=	US\$60.38
Ash Penalty Adjustment:	US\$0.50 x (21 - 21.2) x 0.2	=	(US\$0.10)

Invoice Amount: 17,271.8 US\$60.28 =

Less Amount Paid Invoice 170504P

US\$1,041,144.10  
 (US\$1,037,517.03)

Total Payable:

✓ US\$3,627.07

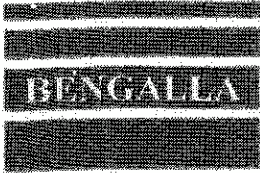
PLEASE PAY THE ABOVE USD AMOUNT TO THE FOLLOWING ACCOUNT

Account Name: Bengalla Coal Sales Company Pty Limited  
 Account Number: 034702 818128  
 Bank: Westpac Banking Corporation (Swift: WPCAUS2S)

PAYMENT IS DUE BY: June 2, 2017

*Moller*  
 for and on behalf of  
 Bengalla Coal Sales Company Pty Limited

Exclusive sales agent for, and on behalf of, the Bengalla Joint Venture, an unincorporated joint venture between:  
 New Hope Bengalla Pty Ltd, Westfarmers Bengalla Limited, Taipower Bengalla Pty Limited & Mitsui Bengalla Investment Pty Limited.



# Bengalla Coal Sales Company Pty Limited

A.B.N. 61 058 360 982

Bengalla Road, Muswellbrook.

Locked Bag 5, Muswellbrook. NSW 2333 AUSTRALIA

Tel: (02) 6542 9500

Fax: (02) 6542 9599

#  
2198A

## Sales Advice Email

### CONFIDENTIALITY NOTICE:

This email is confidential and may contain legally privileged information. If you are not the intended recipient, you must not read, copy, distribute or act in reliance on it. If you have received this email in error, please telephone us immediately.

### Distribution List

New Hope Bengalla Pty Ltd

Melanie Brown [mbrown@newhopegroup.com.au](mailto:mbrown@newhopegroup.com.au)

Samantha Cumming [scumming@newhopegroup.com.au](mailto:scumming@newhopegroup.com.au)

Wesfarmers Bengalla Limited

James Morgan [jmorgan@wesresources.com.au](mailto:jmorgan@wesresources.com.au)

Taipower Bengalla Limited

Karen Chu [taipower.au@bigpond.com.au](mailto:taipower.au@bigpond.com.au)

Mitsui Bengalla Investment Pty Limited

Accounts Team [AccountsTeamBRMCH@dg.mitsui.com](mailto:AccountsTeamBRMCH@dg.mitsui.com)

<b>From</b>	Cam Halfpenny - Chief Executive Officer	<b>Date:</b>	30 May 2017
<b>Subject</b>	Sales Advice	<b>Total Pages:</b>	1

Dear Sir / Madam,

Bengalla wishes to advise that the following sale has occurred:

Invoice Number:	170504 /	Quantity:	17,271.80 /
Customer:	AMCI Resources Gmb /	USD Price per Mt:	\$0.2100 /
Vessel Name:	Western Marine /	USD Invoice Amount:	\$3,627.07 /
Invoice Date:	30-May-17 /	AUD Invoice Amount:	
Certificate Date:	18-May-17	Include GST of:	
Discharge Port:	Newcastle		
Payment Due Date:	2-Jun-17		

We will advise you when the funds have been remitted into your respective bank accounts.

Yours faithfully,

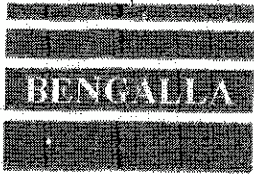
**Bengalla Coal Sales Company Pty Limited**

*for m.*

**Cam Halfpenny**

Chief Executive Officer





# Bengalla Coal Sales Company Pty Limited

A.B.N. 61 058 360 982

Bengalla Road, Muswellbrook.

Locked Bag 5, Muswellbrook. NSW 2333 AUSTRALIA

Tel: (02) 6542 9500

Fax: (02) 6542 9599

## Remittance Advice Email

### CONFIDENTIALITY NOTICE:

This email is confidential and may contain legally privileged information. If you are not the intended recipient, you must not read, copy, distribute or act in reliance on it. If you have received this email in error, please telephone us immediately.

### Distribution List

New Hope Bengalla Pty Ltd  
 New Hope Treasury [newhopetreasury@newhopegroup.com.au](mailto:newhopetreasury@newhopegroup.com.au)  
 Wesfarmers Bengalla Limited  
 James Morgan [lmorgan@wesresources.com.au](mailto:lmorgan@wesresources.com.au)  
 Taipower Bengalla Limited  
 Karen Chu [taipower.au@bigpond.com.au](mailto:taipower.au@bigpond.com.au)  
 Mitsui Bengalla Investment Pty Limited  
 Accounts Team [AccountsTeamBRMCH@dg.mitsui.com](mailto:AccountsTeamBRMCH@dg.mitsui.com)

**From** Mr Graeme Bayne - Commercial Manager

**Date:**

**Subject** Remittance of Sales Proceeds

**Total Pages:**

Dear Sir / Madam,

Bengalla wishes to advise that the following sales proceeds have been received:

Invoice	Customer	Vessel	\$ USD	\$ AUD	\$ GST
170504	AMCI Resourc	Western Marine	\$3,627.07	\$0.00	\$0.00
170620	IMI	Shandong Hai Xi	\$4,669,984.10	\$0.00	\$0.00
<b>Total:</b>			<b>\$4,673,611.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

These funds have been remitted into your respective bank accounts as follows:

**\$ USD**

**\$ TOTAL AUD**

New Hope Bengalla:	\$1,869,444.46	\$0.00
Wesfarmers Bengalla:	\$1,869,444.47	\$0.00
Taipower Bengalla:	\$467,361.12	\$0.00
Mitsui Bengalla:	\$467,361.12	\$0.00
<b>Total:</b>	<b>\$4,673,611.17</b>	<b>\$0.00</b>

Yours faithfully,

**Bengalla Coal Sales Company Pty Limited**

**G.J. Bayne**

Commercial Manager

## Mollema, Vicki (BMC)

**From:** CoalReport@globalCOAL.com  
**Sent:** Wednesday, 31 May 2017 2:28 AM  
**To:** Bengalla Marketing  
**Subject:** globalCOAL Coal Market Report: 30\_5\_2017

[View the Report in HTML](#)



**Coal Market Report**  
Your daily snapshot of international coal markets

Tuesday, 30 May 2017

### Daily Coal Indices

Product	Week TD	Daily % Ch	Month TD	Daily % Ch	Best Index Bid	Best Index Offer
NEWC	74.38	-0.03 %	74.38	-0.03 %	74.10	74.60
DES ARA	77.36	0.30 %	77.36	0.30 %	77.50	78.00
RB	74.50	0.00 %	74.50	0.00 %	73.75	73.00

### Market Overview

Focus shifted back to the front end DES AR markets today, with two deals done for July delivery - at \$77.00/t DES AR, and later in the day at \$77.50/t DES AR. These were again similar premiums to paper as we have seen in recent sessions. The RB1 once again struggled for offers, with bids happy to sit and wait for the sellers to come out to play. Paper markets made decent gains during the day, with Cal 18 API2 up around \$1.60/t, while the same contract on API4 was \$1.30/t higher. Conversely, the wider energy complex finished the day in the red, notably front month Brent took a \$0.96/bbl hit to sit at \$51.33/bbl near close of play.

### From the Asian Desk

The NEWC phys market was largely quiet today. Jul17 was best bid at \$74.10/mt before being pulled, and was best offered at \$74.85/mt, both in 25kt. Aug17 was best bid and offered at \$73.30/mt and \$74.75/mt respectively, before both were pulled. In the index linked market, Aug17 was bid at +\$0.40/mt in 50kt ND and offered at +\$1.40/mt in 25kt. Q3'17 was bid at +\$0.65/mt in 25kt. In

the HA Aus 5500 market, Jun17 was bid at \$60.25/mt in 130kt. Elsewhere, Jun17 loading Phys INDO GAR 4200 was still in demand with buying interest at around \$37.00/mt, and Jul17 was bid at \$36.80/mt in 50kt, all on FOB G&G basis. The vessel queue at PWCS currently stands at 3, while the turnaround time is at 5.5 days.

### From the Met Desk

A June Unbranded HCCA market formed on screen today at \$135/165 in 75kt as some prompt demand came to light. A July Branded cargo continued to be bid at \$142.0, but with no offers against it despite the backdrop of new July cargoes for other premium coal varieties being offered out in the wider market now. On the paper markets, July was at \$147/150 today.

### globalCOAL Thermal Coal Trades this Week

	Product	Expiry	Price	Volume	Origin	Delivery Point	Add.Terms
29/05/2017	Phys NEWC Index (FOB Newcastle)	Q1'18	\$ 0.85	75,000			
29/05/2017	Phys NEWC Index (FOB Newcastle)	Q4'17	\$ 0.80	75,000			
30/05/2017	Phys ARA (DES)	Jul'17	\$ 77.00	50,000	ACPRSU	Ams/Rot	EFP
30/05/2017	Phys ARA (DES)	Jul'17	\$ 77.50	50,000	ACPRSU	Ams/Rot	

### globalCOAL Metallurgical Coal Trades this Week

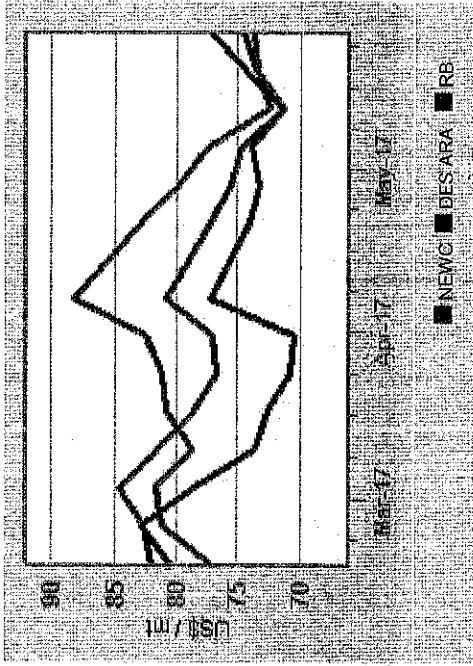
	Product	Expiry	Price	Volume	Add.Terms

### Recent Coal Indices

Weekly	28 Apr	05 May	12 May	19 May	26 May
NEWC	79.83	77.42	72.42	73.45	73.66
DES ARA	73.18	73.91	71.34	74.32	77.27
RB	75.50	74.76	71.24	73.60	74.50

globalCOAL Indices: Last 3 months (US\$)

Monthly	Jan 17	Feb 17	Mar 17	Apr 17	May 17
NEWC	83.73	79.99	80.90	83.66	74.24
DES ARA	89.97	81.82	73.16	74.73	74.21
RB	86.65	84.08	79.67	78.14	73.53



### Coal Forward Prices

Representing best bids / best offers on the globalCOAL Platform Between 00:00 and 18:00 Local London Time

	Phys NEWC			Phys NEWC Index			Phys DES ARA			Phys API#2 Index		
	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid
Jul'17	74.10	74.85	74.47	-0.20	1.20	0.50	77.50	77.00	77.25			
Aug'17	73.30	74.60	73.95	0.40	1.40	0.90	72.50	77.50	75.00			
Q3'17				0.65	-	-						
Q4'17				0.85	2.50	1.68						
Q1'18				0.90	-	-						
Q2'18				0.50	-	-						
2018				0.55	2.00	1.27						
2019				0.00	-	-						

	Phys RB	Phys RB Index	Phys API#4 INDEX

	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid
Jun'17	72.50	-	-	-	-	-	-3.75	-	-	-	-	-
Jul'17	73.75	-	-	-	-	-	-1.75	-	-	-	-	-
Aug'17	73.75	-	-	-	-	-	-1.00	-	-	-	-	-
Sep'17							-1.00	-	-	-	-	-
Oct'17							-0.50	2.25	0.88			
Q4'17				0.50	-	-	0.00	-	-			
Q2'18							-	1.50	-			
Q3'18							-	1.50	-			
2018				0.65	-	-	0.60	-	-			

Phys RB2 5700						Phys API4# Index (RB2 5700)						
	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid
Aug'17							-	-2.25	-			
Sep'17							-	-1.50	-			

Phys HA AUS 5500						Phys NEWC Index (HA AUS 5500)						Phys FOB INDO 4200						
	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid	Bid	Offer	Mid
Jul'17	60.25	-	-	-	-	-	36.80	37.50	37.15									

Date	Line	Type	Amount	GST Amount	PsmlPent	CptlPent	Offset	Account	Sub	System Code	Narrative
2017/7/31	G11	T	491.79	44.71	0	0	0	221		1 AP	Inv: IP190223504 Ven: MARU01/Hitachi Co: 001 Veh:17613824 Beh:007558
2017/7/31	G11	T	181.5	16.5	0	0	0	221		1 AP	Inv: 00019868 Ven: HUNT48/Hunter Ttl Co: 001 Veh:17613825 Beh:007558
2017/7/31	G11	T	71.63	6.51	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	326.72	29.7	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	32.64	2.97	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	292.42	26.58	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	163.98	14.9	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	15.66	1.43	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	341.53	31.05	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	943.8	85.8	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	275.14	25.02	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	1646.04	149.64	0	0	0	221		1 AP	Inv: 7436059 Ven: CUMM01/Cummins Di Co: 001 Veh:17613826 Beh:007558
2017/7/31	G11	T	674	61.27	0	0	0	221		1 AP	Inv: 306518 Ven: KENS01/Kenshaw El Co: 001 Veh:17613827 Beh:007558
2017/7/31	G11	T	728.52	66.23	0	0	0	221		1 AP	Inv: 3726 Ven: REMI01/Remington Co: 001 Veh:17613828 Beh:007558
2017/7/31	G11	T	10230	930	0	0	0	221		1 AP	Inv: 70008195 Ven: POPE01/POPE Co: 001 Veh:17613829 Beh:007558
2017/7/31	G11	T	2640	240	0	0	0	221		1 AP	Inv: 11187 Ven: DARA02/DARACON MI Co: 001 Veh:17613830 Beh:007558
2017/7/31	G11	T	107.8	9.8	0	0	0	221		1 AP	Inv: 11189 Ven: DARA02/DARACON MI Co: 001 Veh:17613831 Beh:007558
2017/7/31	G11	T	509.3	46.3	0	0	0	221		1 AP	Inv: 092045 Ven: TECH03/r&d tech Co: 001 Veh:17613832 Beh:007558
2017/7/31	G11	T	922.35	83.85	0	0	0	221		1 AP	Inv: 80614 Ven: BJS001/BJ's Workw Co: 001 Veh:17613833 Beh:007558
2017/7/31	G11	T	600.88	54.63	0	0	0	221		1 AP	Inv: 814 Ven: JONE06/Jonesy's E Co: 001 Veh:17613834 Beh:007558
2017/7/31	G11	T	240.78	21.89	0	0	0	221		1 AP	Inv: 824 Ven: JONE06/Jonesy's E Co: 001 Veh:17613835 Beh:007558
2017/7/31	G11	T	2200	200	0	0	0	221		1 AP	Inv: IP190223499 Ven: MARU01/Hitachi Co: 001 Veh:17613836 Beh:007558
2017/7/31	G11	T	3815.99	346.91	0	0	0	221		1 AP	Inv: 80041703 Ven: MINE07/Mines Resc Co: 001 Veh:17613837 Beh:007558
2017/7/31	G11	T	330	30	0	0	0	221		1 AP	Inv: 80041704 Ven: MINE07/Mines Resc Co: 001 Veh:17613838 Beh:007558
2017/7/31	G11	T	14702.92	1336.63	0	0	0	221		1 AP	Inv: 80041705 Ven: MINE07/Mines Resc Co: 001 Veh:17613839 Beh:007558
2017/7/31	G11	T	2498.26	227.11	0	0	0	221		1 AP	Inv: 21205878 Ven: HLA001/AECOM Co: 001 Veh:17613840 Beh:007558
2017/7/31	G11	T	228.8	20.8	0	0	0	221		1 AP	Inv: 70008196 Ven: POPE01/PCPE Co: 001 Veh:17613841 Beh:007558
2017/7/31	G11	T	37.4	3.4	0	0	0	221		1 AP	Inv: 80619 Ven: BJS001/BJ's Workw Co: 001 Veh:17613842 Beh:007558
2017/7/31	G11	T	561.13	51.01	0	0	0	221		1 AP	Inv: 80359 Ven: BJS001/BJ's Workw Co: 001 Veh:17613843 Beh:007558
2017/7/31	G11	T	275	25	0	0	0	221		1 AP	Inv: 80532 Ven: BJS001/BJ's Workw Co: 001 Veh:17613844 Beh:007558
2017/7/31	G11	T	227.7	20.7	0	0	0	221		1 AP	Inv: 11978H Ven: MTU01/MTU Co: 001 Veh:17613845 Beh:007558
2017/7/31	G11	T	52,393.04	47603.91	0	0	0	221		1 AP	Inv: 11978H Ven: MTU01/MTU Co: 001 Veh:17613845 Beh:007558
2017/7/31	G11	T	785.4	71.4	0	0	0	221		1 AP	Inv: IP190223522 Ven: MARU01/Hitachi Co: 001 Veh:17613846 Beh:007558
2017/7/31	G11	T	726	66	0	0	0	221		1 AP	Inv: 3778910 Ven: QUEL01/CHUBB Co: 001 Veh:17613847 Beh:007558
2017/7/31	G11	T	1329.02	120.82	0	0	0	221		1 AP	Inv: 3779060 Ven: QUEL01/CHUBB Co: 001 Veh:17613848 Beh:007558
2017/7/31	G11	T	35097.7	3190.7	0	0	0	221		1 AP	Inv: 3778816 Ven: QUEL01/CHUBB Co: 001 Veh:17613849 Beh:007558
2017/7/31	G11	T	594	54	0	0	0	221		1 AP	Inv: 6778286 Ven: QUEL01/CHUBB Co: 001 Veh:17613850 Beh:007558
2017/7/31	G11	T	9479.75	861.8	0	0	0	221		1 AP	Inv: 3779090 Ven: QUEL01/CHUBB Co: 001 Veh:17613851 Beh:007558
2017/7/31	G11	T	5461.5	496.5	0	0	0	221		1 AP	Inv: I000603609 Ven: HUDS02/HUDSON Co: 001 Veh:17613852 Beh:007558
2017/7/31	G11	T			0	0	0	221		1 AP	Inv: FM17F20206 Ven: RALP01/DOWNER Co: 001 Veh:17613853 Beh:007558



[Back](#)

Order 389020/1

Originator: Chris Shannen (CS2)  
 Order Status: Placed  
 Order/Item: 389020/1  
 Category: Z (Service order - no delivery)  
 Status: Complete  
 Department: FLD  
 Stores Site: 001

Invoice Document [INVOICE: Vendor MARU01 Invoice IP190223522 - 04/07/17 14:14](#)  
 Invoice Document [RemittanceAdvice: 1920 - 28/07/17 13:37](#)

Supplier: MARU01 Hitachi Construction Machinery  
 Description: Hitachi to supply parts as per quote QP190108211 to replace swing bearing  
 Quantity/Price: 1.00 EA @ \$479,833.39  
 Total Value: \$479,833.39  
 ETA: 20/06/2017

軸承  
 訂單價格, 非原廠管生費用

Pur/Officer: Peter Clegg (PCL)  
 Order Raised: 29/05/2017  
 Order Placed: 29/05/2017 10:37 pclegg, Order sent via Email  
 Order Placed: 29/05/2017 10:38 pclegg, Converted to:pdf OK, Queued for:Email  
 Order Document [PurchaseOrder: 389020 - 29/05/17](#)

31/08/17 Not yet entered  
 Commitment Jnl:

Account	W/Ord	T/Ord	C.C./Debtor	Coy	Div	Site	Approval	%
4071-000	<u>M493859</u>		EX004	001	MTCE	MTCEFLD	0	100
Mechanical Parts & Supplies			Hitachi EX5500 Excavator 4					

Order History - 389020/1

Date	Type	Reference	By	Qty	Value
31/08/2017	Closed	* closed in Commitment Journal	CSHANNEN		
29/06/2017	Del/Inv	IP190223522 05/07/2017 007558	kryan	1.00	\$476,639.13
	Payment	Cheque 88324 Drawn 28/07/2017	kryan		\$476,639.13
29/06/2017	Text	Posting IP190223522 to AP batch 007558 voucher 17613846	kryan		
05/07/2017	Text	* Invoice IP190223522 approved	CSHANNEN		
29/06/2017	Text	Registered Inv IP190223522 Reg 130290	kryan		
	Complete	Item flagged as complete			
		Qty	Unit Price	Total	
Unposted Invoices:	0.00		0.00	\$0.00	
Posted Invoices:	1.00		\$476,639.13	\$476,639.13	

Requisition History - CS2874/1

Date	Time	Status	Delay	Cause
------	------	--------	-------	-------



29/05/2017	10:37	Converted to an order by Peter Clegg	00:00:00:07	Pur/Off
29/05/2017	10:37	Category from d to z	00:00:00:00	
25/05/2017	09:33	* Req. approved by Cam Halfpenny (CH)	00:02:48:57	Approval
25/05/2017	06:44	* Req. requires approval by Cam Halfpenny (CH)	00:22:14:05	Approval
24/05/2017	08:30	* Req. requires approval by Scott McGeachle (SM)	00:19:27:59	Approval
23/05/2017	13:02	Req. requires approval by Chris Shannen (CS2)	00:00:03:32	Approval
23/05/2017	12:59	Req. created by proxy Brad Radcliffe (BRR)	00:00:00:00	

 [Back](#)

**Muswellbrook Branch**

27-35 Thomas Mitchell Drive Muswellbrook, NSW 2333  
 PO BOX 473 MUSWELLBROOK NSW 2333  
 Phone: 02 6541-6300  
 Fax: 02 6541-6399

**Invoice Number:** IP190223522

**Date:** 29-Jun-2017

**Customer Number:** 219010



**Customer:** Phone No: (02) 6542-9500 Fax No: Email: bengalla.accounts@bengalla.com.au

**Bill To:**  
**BENGALLA MINING CO. P/L**  
 LOCKED BAG 5  
 MUSWELLBROOK NSW 2333

**Ship To:**  
**BENGALLA MINE**  
 BENGALLA ROAD  
 MUSWELLBROOK NSW 2333

**Delivery Number:** OP190199115-1  
**Delivery Date:** 29-Jun-2017

**Customer P.O.#:** BS389020  
**Internal Order #:** OP190199115

Part Number	Description	Quantity Invoiced	Unit Price	Extended Price
YB60001397	SWING;CIRCLE (SEE NOTE)	1	\$427,487.74	\$427,487.74
4404234	SWING BEARING O'RING	1	\$1,008.17	\$1,008.17
A590114	PLAIN WASHER	62	\$1.00	\$62.00
J901430	TOP ROLLER BOLT	62	\$3.39	\$210.18
4189930	COVER - TRACK FRAME	2	\$238.49	\$476.98
4623691	BOLT;SEMS	16	\$2.00	\$32.00
4617478	TRACK FRAME COVER GASKET	2	\$236.23	\$472.46
4609016	PUMP TRANS BOLT	12	\$0.97	\$11.64
J901625	BOLT	12	\$3.60	\$43.20
A590916	WASHER	12	\$1.66	\$19.92
4399320	SWING BEARING BOLT	80	\$286.35	\$22,908.00
4187302	LOWER ROLLER BOLT WASHER	80	\$20.76	\$1,660.80
4185488	SWING BEARING KNOCK PIN	2	\$248.73	\$497.46
4399321	SWING BEARING BOLT	62	\$322.00	\$19,964.00
4187302	LOWER ROLLER BOLT WASHER	62	\$20.76	\$1,287.12
4185488	SWING BEARING KNOCK PIN	2	\$248.73	\$497.46

**Customer P.O.#:** BS389020  
**Internal Order #:** OP190199115

Note Section:	Note Detail

**Customer Notes:**

<b>Total Excluding GST</b>	<b>\$476,639.13</b>
<b>GST</b>	<b>47,663.91</b>
<b>Total Including GST</b>	<b>✓ \$524,303.04</b>

**EFT Details** BSB:032-260 Acct No:18-5116 Acct Name:Hitachi Construction Machinery (Australia) Pty Ltd IP190223522 - Page 1 of 1  
 SWIFT Code: WPACAU25

All Goods and Services referred to in this invoice or otherwise supplied by us to you are subject to our Standard Conditions of Contract for Sale and Repair of Goods which are available on our website at [www.hitachi-c-m.com/au](http://www.hitachi-c-m.com/au) or by contacting us and requesting a copy. Acceptance by you of these Goods and or Services acknowledges your agreement to our terms and conditions.

Pulse-LIVE - Session 1

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE x Session 2 - Pulse-LIVE

SUPPLIER ENQUIRY

History - Supplier: MARU01 Hitachi Construction Machinery Curr: AUD

Invoice Number	Invoice Date	Amount	Payment Date	Cheque Number	Batch Number	Order/item
IP190223502	29/06/17	7,918.66	28/07/17	88324	007558	Multiple
IP190223508	29/06/17	12,276.55	28/07/17	88324	007558	Multiple
IP190223504	29/06/17	491.79	28/07/17	88324	007558	BS391111/01
IP190223499	29/06/17	240.78	28/07/17	88324	007558	BS388985/02
<del>IP190223522</del>	<del>29/06/17</del>	<del>524,303.04</del>	<del>28/07/17</del>	<del>88324</del>	<del>007558</del>	<del>BS389020/01</del>
IM190100345	29/06/17	123,310.00	28/07/17	88324	007558	BS379782/01
IM190100344	29/06/17	136,268.00	28/07/17	88324	007558	BS379782/02
IP190223373	28/06/17	2,333.60	28/07/17	88324	007558	Multiple
IP190223374	28/06/17	2,955.71	28/07/17	88324	007558	Multiple
IP190223413	28/06/17	552.21	28/07/17	88324	007558	BS391110/02
IP190223411	28/06/17	552.21	28/07/17	88324	007558	BS391114/02
IP190223414	28/06/17	552.21	28/07/17	88324	007558	BS391112/02
IP190223408	28/06/17	3,883.54	28/07/17	88324	007558	BS391108/01

selected total is \$20,034,426.20

\* on amount = discount, <ENTER>Enquire, <CHOICES>Options

(24, 57) NL

Pulse-LIVE - Session 1

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE x Session 2 - Pulse-LIVE

SUPPLIER ENQUIRY

\*\*\*\* HISTORY INVOICE - CURRENCY: AUD \*\*\*\*

Supplier: MARU01 Hitachi Construction Machinery Source: DP  
 Voucher Number: 17613846 Company Trx/Pay: 001 / 001 Payment Type: EFT  
 AP Batch: 007558 Order/Item: BS389020/01 EFT No: 88324  
 Invoice Number: IP190223522 Authorised By: CH Camille Dennis  
 Invoice Date: 29/06/2017 Payment Date: 28/07/2017  
 Invoice Amount: 524,303.04 Remittance Text:  
 Comments:

A/C	CCentr	Co. Div	sit	Value	Order/Item	Extra Info
4071-000	EX004	001	MTCHEB	47,663.91	BS389020/01	WZ01-07493859
Tax Type: T	001					GST
0620-000		001				A/P Control
0200-001						Bank Control
699899 G/L Posting Batch Number						
704225 G/L Payment Batch Number						

<ENTER>Order Enquiry <CHOICES>Scanned Docs <ENDKEY>Quit

(24, 56) NL

Date	Line	Type	Amount	GST Amount	Psm]Pent	Cpt]Pent	Offset	Account	Sub	System Code	Narrative
2017/7/31	G11	T	12.42	1.13	0	0	0	0	221	1 AP	Inv: SI454729 Ven: BAKE03/Baker & Fa Co: 001 Vch:17615300 Bch:007558
2017/7/31	G11	T	9.75	0.89	0	0	0	0	221	1 AP	Inv: SI454736 Ven: BAKE03/Baker & Fa Co: 001 Vch:17615301 Bch:007558
2017/7/31	G11	T	18.92	1.72	0	0	0	0	221	1 AP	Inv: SI454735 Ven: BAKE03/Baker & Fa Co: 001 Vch:17615302 Bch:007558
2017/7/31	G11	T	186.96	17	0	0	0	0	221	1 AP	Inv: 4016687918 Ven: BOCG01/BOC Gases Co: 001 Vch:17615303 Bch:007558
2017/7/31	G11	T	72.6	6.6	0	0	0	0	221	1 AP	Inv: 4016687918 Ven: BOCG01/BOC Gases Co: 001 Vch:17615303 Bch:007558
2017/7/31	G11	T	1799.07	163.55	0	0	0	0	221	1 AP	Inv: 00025231 Ven: HUSS01/HUNTER VAL Co: 001 Vch:17615304 Bch:007558
2017/7/31	G11	T	2083.18	189.38	0	0	0	0	221	1 AP	Inv: 00025232 Ven: HUSS01/HUNTER VAL Co: 001 Vch:17615305 Bch:007558
2017/7/31	G11	T	5717.18	519.74	0	0	0	0	221	1 AP	Inv: 00025482 Ven: HUSS01/HUNTER VAL Co: 001 Vch:17615306 Bch:007558
2017/7/31	G11	T	1760.83	160.08	0	0	0	0	221	1 AP	Inv: 00025145 Ven: HUSS01/HUNTER VAL Co: 001 Vch:17615307 Bch:007558
2017/7/31	G11	T	470.75	42.8	0	0	0	0	221	1 AP	Inv: 100210 Ven: TETE01/Teterin En Co: 001 Vch:17615308 Bch:007558
2017/7/31	G11	T	150.7	13.7	0	0	0	0	221	1 AP	Inv: INV342327 Ven: CUST03/CUSTOM Co: 001 Vch:17615309 Bch:007558
2017/7/31	G11	T	66	6	0	0	0	0	221	1 AP	Inv: 00040870 Ven: COMPO5/COMPRINT S Co: 001 Vch:17615310 Bch:007558
2017/7/31	G11	T	5624.04	511.28	0	0	0	0	221	1 AP	Inv: 9406228177 Ven: LETO01/JOY Co: 001 Vch:17615311 Bch:007558
2017/7/31	G11	T	156.73	14.25	0	0	0	0	221	1 AP	Inv: 141942 Ven: WARD01/Warren War Co: 001 Vch:17615312 Bch:007558
2017/7/31	G11	T	3410.31	310.03	0	0	0	0	221	1 AP	Inv: 13479 Ven: INTE09/INTEGRATED Co: 001 Vch:17615313 Bch:007558
2017/7/31	G11	T	2057.52	187.05	0	0	0	0	221	1 AP	Inv: 13479 Ven: INTE09/INTEGRATED Co: 001 Vch:17615313 Bch:007558
2017/7/31	G11	T	2464	224	0	0	0	0	221	1 AP	Inv: 13479 Ven: INTE09/INTEGRATED Co: 001 Vch:17615313 Bch:007558
2017/7/31	G11	T	2464	224	0	0	0	0	221	1 AP	Inv: 13479 Ven: INTE09/INTEGRATED Co: 001 Vch:17615313 Bch:007558
2017/7/31	G11	T	8367.99	760.73	0	0	0	0	221	1 AP	Inv: 13478 Ven: INTE09/INTEGRATED Co: 001 Vch:17615314 Bch:007558
2017/7/31	G11	T	2057.52	187.05	0	0	0	0	221	1 AP	Inv: 13478 Ven: INTE09/INTEGRATED Co: 001 Vch:17615314 Bch:007558
2017/7/31	G11	T	3410.3	310.02	0	0	0	0	221	1 AP	Inv: 13478 Ven: INTE09/INTEGRATED Co: 001 Vch:17615314 Bch:007558
2017/7/31	G11	T	8367.98	760.73	0	0	0	0	221	1 AP	Inv: 13480 Ven: INTE09/INTEGRATED Co: 001 Vch:17615315 Bch:007558
2017/7/31	G11	T	275	25	0	0	0	0	221	1 AP	Inv: 00040659 Ven: COMPO5/COMPRINT S Co: 001 Vch:17615316 Bch:007558
2017/7/31	G11	T	7402.96	673	0	0	0	0	221	1 AP	Inv: 11219 Ven: MOOR01/Moorfield Co: 001 Vch:17615317 Bch:007558
2017/7/31	G11	T	225866.22	20533.29	0	0	0	0	221	1 AP	Inv: P11520657 Ven: WEBST01/WebStar Eq Co: 001 Vch:17615318 Bch:007558
2017/7/31	G11	T	227.87	20.71	0	0	0	0	221	1 AP	Inv: 78424100000617 Ven: ENER01/Energy Aus Co: 001 Vch:17615319 Bch:007
2017/7/31	G11	T	1276.09	116.01	0	0	0	0	221	1 AP	Inv: MB-T00011944 Ven: PIRT01/PIRTEK MUS Co: 001 Vch:17615320 Bch:007
2017/7/31	G11	T	9507.74	864.34	0	0	0	0	221	1 AP	Inv: 9419334485 Ven: ampo01/CALTEX Co: 001 Vch:17615321 Bch:007558
2017/7/31	G11	T	21.56	1.96	0	0	0	0	221	1 AP	Inv: 96563 Ven: GENE02/General Co Co: 001 Vch:17615322 Bch:007558
2017/7/31	G11	T	4056.25	368.75	0	0	0	0	221	1 AP	Inv: 0001058840 Ven: OPTU02/Optum Heal Co: 001 Vch:17615323 Bch:007558
2017/7/31	G11	T	9394	854	0	0	0	0	221	1 AP	Inv: 00033665 Ven: PULS01/Pulse Mimi Co: 001 Vch:17615324 Bch:007558
2017/7/31	G11	T	1177.63	107.06	0	0	0	0	221	1 AP	Inv: 109325 Ven: RADA01/Radar Auto Co: 001 Vch:17615325 Bch:007558
2017/7/31	G11	T	7725.85	702.35	0	0	0	0	221	1 AP	Inv: 11166 Ven: MOOR01/Moorfield Co: 001 Vch:17615326 Bch:007558
2017/7/31	G11	T	57.75	5.25	0	0	0	0	221	1 AP	Inv: 639428 Ven: ALLW01/Allweld Co: 001 Vch:17615327 Bch:007558
2017/7/31	G11	T	49.5	4.5	0	0	0	0	221	1 AP	Inv: 639428 Ven: ALLW01/Allweld Co: 001 Vch:17615327 Bch:007558
2017/7/31	G11	T	121.14	11.01	0	0	0	0	221	1 AP	Inv: NTLA1123267RA7 Ven: THIR02/THRIFTY CA Co: 001 Vch:17615328 Bch
2017/7/31	G11	T	2860	260	0	0	0	0	221	1 AP	Inv: J0228-02-6 Ven: BRID04/Bridges Co: 001 Vch:17615329 Bch:007558
2017/7/31	G11	T	7238	658	0	0	0	0	221	1 AP	Inv: 00033561 Ven: PULS01/Pulse Mimi Co: 001 Vch:17615330 Bch:007558
2017/7/31	G11	T	2319.57	210.87	0	0	0	0	221	1 AP	Inv: SIXC11022391104 Ven: THIR02/THRIFTY CA Co: 001 Vch:17615331 Bch:



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**Order 384382/1**

Originator: Steve Reddle (STR)  
 Order Status: Placed  
 Order/Item: 384382/1  
 Category: D (Direct Goods Purchased)  
 Status: Complete  
 Department: REL  
 Stores Site: 001  
 DA/Ref: 17780

Invoice Document [INVOICE: Vendor WEST07 Invoice PI1520657 - 04/07/17 15:31](#)  
 Invoice Document [RemittanceAdvice: 1923 - 01/08/17 12:36](#)

Supplier: WEST07 WesTrac (Caterpillar Parts) Pty Ltd  
 Part Number: 341-3157  
 Description: D11T AMA C32 Engine  
 Quantity/Price: 1.00 EA @ \$205,332.93  
 Total Value: \$205,332.93  
 ETA: 21/07/2017

Pur/Officer: Peter Clegg (PCL)  
 Order Raised: 20/03/2017  
 Order Placed: 20/03/2017 16:41 pclegg, Order sent via Email  
 Order Placed: 20/03/2017 16:41 pclegg, Converted to:pdf OK, Queued for:Email  
 Order Document [PurchaseOrder: 384382 - 20/03/17](#)

30/09/17 Commitment Jnl: Not yet entered

Cost Dissection:	Account	W/Ord	T/Ord	C.C./Debtor	Coy	Div	Site	Approval	%
	4071-000	<a href="#">M485397</a>		DZ017	001	MTCE	MTCEMOBI	0	100
	Mechanical Parts & Supplies		Caterpillar D11T Dozer 17						

**Order History - 384382/1**

Date	Type	Reference	By	Qty	Value
30/06/2017	Text	Posting PI1520657 to AP batch 007558 voucher 17615318	kryan		
30/06/2017	Invoice	PI1520657 294090 24/07/2017 007558	kryan	1.00	\$205,332.93
	Payment	Cheque 88527 Drawn 01/08/2017	kryan		\$205,332.93
24/07/2017	Closed	Closed on post of receival	rrosier		
24/07/2017	Delivery	294090 BS0724	rrosier	1.00	
		Location: DOME	rrosier		
20/07/2017	Amend	ETA from 17/07/2017 to 21/07/2017	pknight		
20/07/2017	Text	P/O text: STEVE REDDIE WITH HOLD UP	pknight		
20/07/2017	Expedited	Expedited on-line via PRINTOUT	pknight	1.00	
19/07/2017	Expedited	Expedited on-line via PRINTOUT	pknight	1.00	
18/07/2017	Expedited	Expedited on-line via PRINTOUT	pknight	1.00	

30/06/2017	Text	Registered Inv PI1520657 Reg 130344	kryan	
29/06/2017	Expedited	Expedited on-line via PRINTOUT	pknight	1.00
04/04/2017	Expedited	Expedited on-line via PRINTOUT	pknight	1.00
04/04/2017	Expedited	Expedited on-line via PRINTOUT	pknight	1.00
	Complete	Item flagged as complete		
		Qty	Unit Price	Total
Unposted Invoices:		0.00	0.00	\$0.00
Posted Invoices:		1.00	\$205,332.93	\$205,332.93

**Requisition History - STR18276/21**

Date	Time	Status	Delay	Cause
20/03/2017	16:40	Converted to an order by Peter Clegg	03:09:21:53	Pur/Off
20/03/2017	08:09		00:00:00:00	
17/03/2017	07:18	* Req. approved by Cam Halfpenny (CH)	00:00:20:50	Approval
17/03/2017	06:57	* Req. requires approval by Cam Halfpenny (CH)	00:11:31:01	Approval
16/03/2017	19:26	* Req. requires approval by Scott McGeachle (SM)	01:08:56:39	Approval
15/03/2017	10:30	* Forwarded to Adam Freeman (AFR) by Leo Liang (LLI)	00:00:00:00	
15/03/2017	10:30	* Fwd Reason: DZ017 Engine for shutdown	00:00:00:00	
15/03/2017	10:30	* Req. requires approval by Adam Freeman (AFR)	00:00:00:00	Approval
15/03/2017	10:10	Req. requires approval by Leo Liang (LLI)	00:00:00:23	Approval
15/03/2017	10:09	Req. created by Steve Reddie (STR)	00:00:00:00	

[← Back](#)

**WesTrac****TAX INVOICE**WesTrac Pty Ltd  
ABN: 63 009 342 572State Office  
1 Crescent Street, Holroyd, NSW 2142Postal address  
Locked Bag 7030, Parramatta, NSW 2150

Parts	Telephone (02) 9840 4666	Facsimile (02) 9840 4689
Service	(02) 9840 4600	(02) 9840 4689
Field Service	(02) 9840 4711	
On-Highway Truck	(02) 9840 4754	

Notes
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BENGALLA MINING COMPANY PTY  
ATTN: ACCOUNTS PAYABLE  
LMB 5  
MUSWELLBROOK  
NSW 2333

CPU-1HR  
CUSTOMER PICK UP 1HR  
WESTRAC  
NEWCASTLE 2322

Invoice Number PI 1520657	Invoice Date 30-06-17	Customer Number N052330	Customer Order Number BS384382	Store 62	Division G	Salesman	Terms 2	Page 1
PSO/WO No. 62C942878A	Doc Date 21-03-17	PC 10	LC 10	MC 10	Ship Via		Inv Seq No. 494004	
Make AA	Model D11T	Serial Number *CATOD11THAMA00444*	Equipment Number DZ17	Meter Reading			Mach Id No.	
Description				Unit Price	Extension			
PARTS SALES PERSON: LUKE PAYNE - NSW								
1	341-3157	*ENGINE AR-CO	N	205332.93	205332.93			
TOTAL PARTS					205332.93 T			
Sub Total					205332.93			
***** GST *****					20533.29 T			
NON-STOCKED ITEMS ARE NOT RETURNABLE FOR CREDIT ==== AS PER WESTRAC S PARTS RETURN POLICY ===10185								
**** NETT 30 DAYS ****								
PAYMENT TERMS 30 DAYS								

\* Denotes non-returnable items

EFT payments can be made to the following bank A/C:

BSB - 036 000  
Account Number - 961279  
Account Name - WesTrac P/L

Please ensure you quote your Customer Number on all payments. This number is on all Statements & Invoices.

TOTAL AMOUNT AUD INCLUDING GST	>	225866.22
CREDIT AMOUNT INCLUDING GST	>	
<b>PLEASE IGNORE THIS INVOICE IF ALREADY PAID</b>		



Pulse-LIVE - Session 1

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE x

SUPPLIER ENQUIRY

History - Supplier: WEST07 Westrac (Caterpillar Parts) Pty Ltd Curr: AUD

Invoice Number	Invoice Date	Amount	Payment Date	Cheque Number	Batch Number	Order/Item
PT1520652	30/06/17	66.90	01/08/17	88527	007558	BS391178/19
PT1520653	30/06/17	13.46	01/08/17	88527	007558	BS391302/01
PT1520654	30/06/17	13.46	01/08/17	88527	007558	BS391301/01
PT1520655	30/06/17	160.25	01/08/17	88527	007558	BS391300/01
PT1520651	30/06/17	426.03	01/08/17	88527	007558	BS391173/09
PT1520650	30/06/17	56.66	01/08/17	88527	007558	BS391139/01
PT1520656	30/06/17	553.04	01/08/17	88527	007558	BS391353/01
ST1284599	30/06/17	1,688.50	01/08/17	88527	007558	BS386722/01
ST1284598	30/06/17	1,831.50	01/08/17	88527	007558	BS388351/01
ST1284818	30/06/17	6,257.96	01/08/17	88527	007558	BS389651/01
PT1520657	30/06/17	225,866.22	01/08/17	88527	007558	BS384382/01
ST1284657	30/06/17	7,526.75	15/08/17	88717	007558	BS388973/01
CATMD629 Jun17	29/06/17	59,166.17	29/06/17	903843	008211	BS377009/01

selected total is \$9,800,842.59

on amount = discount, <ENTER>Enquire, <CHOICES>Options

(24, 57) NL

Pulse-LIVE - Session 1

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE x

SUPPLIER ENQUIRY

\*\*\*\* HISTORY INVOICE - CURRENCY: AUD \*\*\*\*

Supplier: WEST07 Westrac (Caterpillar Parts) Pty Ltd Source: DP

Voucher Number: 17615318 Company Frx/Pay: 001 / 001 Payment Type: EFT

AP Batch: 007558 Order/Item: BS384382/01 EFT No: 88527

Invoice Number: PT1520657 Authorised By: CH Sam Itallipenny

Invoice Date: 30/06/2017 Payment Date: 01/08/2017

Invoice Amount: 225,866.22 Remittance Text:

Comments:

A/C	CCentr	Co.	Div	Sit	Value	Order/Item	Extra Info
4071-000	DP2017	001	MTCE	MTCEMOB	205,332.93	BS384382/01	w/o: M485397
Tax Type: T		001			20,533.29	384382/01	GST

original due date 30/07/2017. Paid on the 01/08/2017 2 days late.

0620-000 001 A/P Control

0200-001 Bank Control

<ENTER>Order Enquiry <CHOICES>Scanned Docs <ENDKEY>Quit

(24, 56) NL

**BENGALLA MINING COMPANY PTY LIMITED**  
**AS OPERATOR FOR THE**  
**BENGALLA JOINT VENTURE**  
**Balance Sheet**  
**As at 31 December 2016**

	December \$	November \$	Movement \$
<b>Current Assets</b>			
Cash	339,698	10,024,764	(9,685,066)
Stores Stock	13,793,027	13,390,926	402,101
Coal Stocks	17,184,164	21,545,256	(4,361,092)
Other	16,628,126	12,863,970	3,764,155
<b>Total Current Assets</b>	<b>47,945,015</b>	<b>57,824,916</b>	<b>(9,879,901)</b>
<b>Fixed Assets</b>			
Freehold Land & Property	72,949,276	72,877,224	72,052
Plant & Equipment	628,069,240	620,621,609	7,447,631
Office Machines, Furniture & Fittings	4,481,222	4,392,851	88,371
Mine Development & Tenements	179,756,057	179,658,229	97,828
Less: Provision for Depreciation & Amortisation	(448,065,627)	(445,312,944)	(2,752,683)
Capital Work in Progress	39,166,961	44,160,747	(4,993,786)
<b>Net Fixed Assets</b>	<b>476,357,129</b>	<b>476,397,716</b>	<b>(40,587)</b>
<b>Total Assets</b>	<b>524,302,144</b>	<b>534,222,633</b>	<b>(9,920,489)</b>
<b>Current Liabilities</b>			
Creditors & Accruals	34,045,279	35,078,095	(1,032,817)
Owing to CNA Bengalla	2,835,163	2,835,163	-
Provisions			
- Employee Entitlements	4,556,293	4,603,756	(47,464)
- Long Service Leave	5,159,855	5,179,097	(19,242)
- Rehabilitation & Closure Costs	261,210	427,434	(166,224)
<b>Total Current Liabilities</b>	<b>46,857,800</b>	<b>48,123,546</b>	<b>(1,265,746)</b>
<b>Non Current Liabilities</b>			
Provisions			
- Employee Entitlements	4,169,772	4,159,508	10,264
- Long Service Leave	2,034,409	1,988,967	45,442
- Rehabilitation & Closure Costs	52,460,428	52,089,708	370,720
<b>Total Non Current Liabilities</b>	<b>58,664,609</b>	<b>58,238,183</b>	<b>426,426</b>
<b>Total Liabilities</b>	<b>105,522,409</b>	<b>106,361,729</b>	<b>(839,320)</b>
<b>NET ASSETS</b>	<b>418,779,735</b>	<b>427,860,904</b>	<b>(9,081,168)</b>
<b>Represented by:</b>			
Retained Profits	(366,793,193)	(326,712,025)	(40,081,168)
Prior Year Retained Profits	(3,554,092,503)	(3,554,092,503)	-
Participants Contributions:			
CNA Bengalla Investments Pty Limited	1,610,066,173	1,610,066,173	-
Wesfarmers Bengalla Limited	1,735,866,173	1,723,466,173	12,400,000
Taipower Bengalla Pty Limited	433,966,543	430,866,543	3,100,000
Mitsui Bengalla Investments Pty Limited	433,966,543	430,866,543	3,100,000
New Hope Bengalla Pty Limited	125,800,000	113,400,000	12,400,000
<b>TOTAL EQUITY</b>	<b>418,779,735</b>	<b>427,860,904</b>	<b>(9,081,168)</b>

*\$ 437,190,168*

Run Date: 28/08/17 16:24:13

Bengalla Joint Venture

Page: 1

ASSET SUMMARY By G/L Cross ref.

-----  
Report Sequence: G/L Cross ref., Asset Number

Depreciation Group: BENFA

Range Selections - Asset Number: ALL  
G/L Cross Ref.: ALL  
Group Code: ALL  
Depreciation Type: ALL  
Depreciation Method: ALL  
Tax Section: ALL  
Item Type: ALL  
Responsibility: ALL  
Company Code: 001  
Charge to Division: ALL  
Charge to Site: ALL  
Report Code 1: ALL  
Tax Category: ALL  
Forecast Group: ALL

-----

## ASSET SUMMARY By G/L Cross ref.

STARTING PERIOD: 01/01/2016 ENDING PERIOD: 31/12/2016 FOR COMPANY: 001 - Bengalla Joint Venture

ASSET-No.	DESCRIPTIONS	TYPE CAP.	Residual_Val	Depreciation Type Meth	Cap.Val	Ek-Prd.Dep Tx-B.Chg	RPT.Depn	Tot.Depn	W.D.V.
G/L XRef:500 - Freehold Land									
-----									
Totals for G/L XRef: - 500									
				BOOK TAX	36,806,690		0	0	36,806,690
G/L XRef:505 - Freehold Property									
-----									
Totals for G/L XRef: - 505									
				BOOK TAX	36,142,586 <sup>①</sup>		1,040,543	② 13,170,164	23,171,899
				Book - Bal.Chrg		② 199,477-			① - ② - ③ /
G/L XRef:510 - Plant & Machinery									
-----									
Totals for G/L XRef: - 510									
				BOOK TAX	619,483,852		28,809,483	336,801,014	284,451,788
				Book - Bal.Chrg		1,768,949-			
G/L XRef:515 - Fixtures & Fittings									
-----									
Totals for G/L XRef: - 515									
				BOOK TAX	666,445		108,570	571,878	94,567
G/L XRef:517 - Computer & Comm Equipment									
-----									
Totals for G/L XRef: - 517									
				BOOK TAX	3,637,276		281,435	2,739,702	897,574
G/L XRef:519 - Office Equipment									
-----									
Totals for G/L XRef: - 519									
				BOOK TAX	177,501		7,571	163,401	14,100
G/L XRef:521 - Workshop Tools									
-----									
Totals for G/L XRef: - 521									
				BOOK TAX	3,556,941		125,251	3,053,477	505,022
				Book - Bal.Chrg		1,558-			
G/L XRef:525 - Motor Vehicles									
-----									
Totals for G/L XRef: - 525									
				BOOK TAX	5,017,217		341,381	4,496,384	520,833
G/L XRef:537 - Minor Plant <\$10,000									
-----									
Totals for G/L XRef: - 537									
				BOOK TAX	11,230		0	11,230	0
G/L XRef:540 - Mine Development									
-----									
Totals for G/L XRef: - 540									
				BOOK TAX	129,162,216		3,097,203	66,284,317	63,416,850
				Book - Bal.Chrg		538,951-			

ASSET SUMMARY By G/L Cross ref.

STARTING PERIOD: 01/01/2016 ENDING PERIOD: 31/12/2016 FOR COMPANY: 001 - Bengalla Joint Venture

ASSET-No.	DESCRIPTIONS	Depreciation	Cap.Val	Bk-Prd.Dep	RPT.Depn	Tot.Depn	W.D.V.
TYPE CAP.	DATE	Type Meth	Residual_Val	Tx-B.Chg			
G/L XRef:545 - Mine Tenements							
-----							
Totals for G/L XRef: - 545							
		BOOK TAX	28,043,843		615,413	13,573,758	14,584,745
		Book - Bal.Chrg		114,660-			
G/L XRef:546 - Closure & Rehabilitation							
-----							
Totals for G/L XRef: - 546							
		BOOK TAX	21,949,358		501,101	9,823,897	12,125,461
Company Totals:							
		BOOK TAX	884,655,155		34,927,951	450,689,222	436,589,529
		Book - Bal.Chrg		2,623,595-			

$$21,949,358 + 600,638 = 22,549,996$$

$$12,125,461 + 600,638 = 12,726,099$$

\* 評價額 = 600,638 係歸屬 2017 年度 (附件 3-3), 故加回  
 \* 報表期初數皆納入系統所有評價資料  
 而非報表查詢期間起始日 (附件 3-3 信件)



Revaluation History Report

Report Type: Book  
Asset Range: ALL  
Date Range: 01/01/2017 to 31/08/2017

(總帳已於2016年度調整,如後)  
屬2016年

-----A S S E T-----		-----C O M P A N Y-----		Entered	Transaction	Increment	-----P R E V I O U S-----		By
Number	Description			Date	Date	Amount	Amount	Date	Username
CM001-905	IFRS Restoration Ass 001	Bengalla Joint Ventu		05/01/2017	01/01/17	81105	0		mpereira
				Reason: REVALUATION OF CLOSURE ASSET					
				07/07/2017	01/07/17	600638-	0		mpereira
				Reason: REVALUATION OF CLOSURE ASSET					

Σ -519,533 國貨帳(2017年度)  
\$ -600,638 總帳(2017年度)  
→ 可核CPA報告(附件3-4)

< 56 / 11/14 / 1/18 >

GENERAL LEDGER DETAILED TRIAL BALANCE

Year Start Date 01/01/2016 (Australian Dollar)  
 From Period: 12/2017 starting 01/12/2016 to period 1/2018 ending 31/01/2017  
 Account Range: 0546-000 to 0546-999  
 Currency Conversion Date Applied: Transaction

Company: 001 - Bengalla Joint Venture

Account	Trx Date	Source	Debit Amount	Credit Amount	Trx Reference	Closing Balance
Num Description	---Opening Balance				Net Change	
0546-000 Closure & Rehab at cost			(NO TRANSACTIONS FOR THIS ACCOUNT)			15,370,372.00
0546-001 Purchases Closure & Rehab	31/12/2016	A5MPI	81,105.00		Revaluation of Closure Asset & Provision re PCO Model review - December 2016	
Period 12/2017 Totals:			81,105.00		81,105.00	7,179,624.00
	31/12/2016	A5MPI	81,105.00		Revaluation of Closure Asset & Provision re PCO Model review - December 2016	
	01/01/2017	FArev	81,105.00		F/A Revaluation Jnl (CM001-905)	
Period 1/2018 Totals:				81,105.00	0.00	7,179,624.00
ACCOUNT TOTALS:			162,210.00	81,105.00	81,105.00	7,179,624.00
Total 001:			162,210.00	81,105.00	81,105.00	22,549,996.00
GRAND TOTAL:			162,210.00	81,105.00	81,105.00	22,549,996.00



會計處李韋瑢

---

寄件者: Taipower.au <taipower.au@bigpond.com>  
寄件日期: 2017年8月31日星期四 上午 11:35  
收件者: '會計處李韋瑢'  
主旨: response to inquiry

Please find the attached response from Bengalla.

Best regards  
Karen

---

**From:** Pereira, Matthew (BMC) [mailto:Matthew.Pereira@Bengalla.com.au]  
**Sent:** Thursday, August 31, 2017 1:30 PM  
**To:** chu4231@optusnet.com.au; Karen Chu/Taipower Bengalla (taipower.au@bigpond.com)  
**Cc:** solar806745@hotmail.com.tw  
**Subject:** RE: FW: inquiry

Hi Karen

See responses below.

Thanks

Matt

**Matthew Pereira**

Superintendent Accountant  
Bengalla Mining Company Pty. Ltd.  
Bengalla Road, Muswellbrook NSW 2333 Australia  
T: (02) 6542 9514 | E: [matthew.pereira@bengalla.com.au](mailto:matthew.pereira@bengalla.com.au)

[www.bengalla.com.au](http://www.bengalla.com.au)

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**From:** [chu4231@optusnet.com.au](mailto:chu4231@optusnet.com.au) [mailto:chu4231@optusnet.com.au]  
**Sent:** Wednesday, 30 August 2017 4:00 PM  
**To:** Pereira, Matthew (BMC) <[Matthew.Pereira@Bengalla.com.au](mailto:Matthew.Pereira@Bengalla.com.au)>  
**Cc:** [solar806745@hotmail.com.tw](mailto:solar806745@hotmail.com.tw)  
**Subject:** Fwd: FW: inquiry

Dear Matt,

Could you assist to respond our accounting people's 2 questions in the following e-mail. Thanks!

best regards  
Karen

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

**From:** "會計處李韋瑢" <[u460954@taipower.com.tw](mailto:u460954@taipower.com.tw)>

To:

chu4231@optusnet.com.au

Sent:

Wed, 30 Aug 2017 13:53:23 +0800

Subject:

FW: 請協助提問之答覆,謝謝!

Hi,Karen,

請協助以下提問轉寄BJV,謝謝 :

There are some questions described as follows about the account " Closure & Rehabilitation "and please check for us.

1.Base on the CPA financial statement for the 6 month period ended 30 JUNE 2017, the revaluation amount \$600,638 was adjusted in 2017.

But the amount seems to show in 2016(from PeriodAssetSummary 2016.pdf).

We would like to make sure the revaluation amount \$600,638 should be in 2017 or 2016 .

Similar to previous years please note that the Period Asset Summary report includes all revaluations posted after the period selected for the report. The \$600,638 revaluation amount was posted in June 2017 but has been included in the balance in the 2016 report due to the Pulse system error.

2.There is a revaluation amount \$519,533 in 2017 (from BookYTDMovement Totals 1707.pdf).

We would like to know the reason for revaluation .

Is it the change in estimation according to IFRS ?

And we also would like to know the difference with the above amount\$600,638.

The \$(519,533) is the sum of the December 2016 adjustment \$81,105 and the June 2017 adjustment \$(600,638). The December 2016 adjustment was processed in the fixed assets module in January 2017 however it was journaled through the GL module in December 2016.

本\$81,105應歸屬於2016年,但為應結算時程不及調整因莫帳,故於2017年度調整.

Best regard and thanks for your assistancel

---

Email sent using Optus Webmail

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2017**

	30 JUNE 2017 \$'000	31 DECEMBER 2016 \$'000
<b>7 PROPERTY, PLANT &amp; EQUIPMENT</b>		
Plant & equipment - at cost	641,945	623,052
Less - Accumulated depreciation	(353,610)	(338,095)
	<u>288,335</u>	<u>284,957</u>
Mine development - at cost	159,083	129,162
Less - Accumulated amortisation	(67,878)	(65,745)
	<u>91,205</u>	<u>63,417</u>
Closure asset - at cost	21,949	22,550
Less - Accumulated amortisation	(10,086)	(9,824)
	<u>11,863</u>	<u>12,726</u>
Mine tenements - at cost	28,044	28,044
Less - Accumulated amortisation	(13,761)	(13,459)
	<u>14,283</u>	<u>14,585</u>
Office & computer equipment - at cost	3,819	3,815
Less - Accumulated depreciation	(3,035)	(2,903)
	<u>784</u>	<u>912</u>
Furniture & fittings - at cost	666	666
Less - Accumulated depreciation	(617)	(573)
	<u>49</u>	<u>93</u>
Motor vehicles - at cost	5,064	5,017
Less - Accumulated depreciation	(4,586)	(4,496)
	<u>478</u>	<u>521</u>
Freehold property - at cost	36,093	36,143
Less - Accumulated depreciation	(13,411)	(12,971)
	<u>22,682</u>	<u>23,172</u>
Freehold land - at cost	35,337	36,807
Capital work in progress	5,034	A 39,168
<b>TOTAL WRITTEN DOWN AMOUNT</b>	<u>470,050</u>	<u>476,358</u>

= A  
439,190

\* 過去部份  
料會重分類  
至 non-current  
asset, 自  
2017/6 起, CPA  
分類與本報  
一致均列入  
本項。

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2017**

	2017 \$'000	2016 \$'000
<b>7 <u>PROPERTY, PLANT &amp; EQUIPMENT (CONT.)</u></b>		
<b>(a) Reconciliations</b>		
Reconciliations of the carrying amounts of freehold land and buildings on freehold land at the beginning and end of the financial year.		
<i>Plant &amp; equipment / workshop tools</i>		
Carrying amount at beginning	284,957	305,919
Additions	18,893	8,220
Depreciation expense	/ (15,515)	(29,182)
Carrying amount at end	288,335	284,957
<i>Mine development</i>		
Carrying amount at beginning	63,417	65,086
Additions	29,921	1,428
Depreciation expense	/ (2,133)	(3,097)
Carrying amount at end	91,205	63,417
<i>Closure asset</i>		
Carrying amount at beginning	12,726	13,783
Change in the estimate of the closure liability	2017 調整 (601)	(556)
Depreciation expense	/ (262)	(501)
Carrying amount at end	11,863	12,726
<i>Mine tenements</i>		
Carrying amount at beginning	14,585	15,200
Depreciation expense	/ (302)	(615)
Carrying amount at end	14,283	14,585

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2017**

	<b>30 JUNE 2017 \$'000</b>	<b>31 DECEMBER 2016 \$'000</b>
<b>7 PROPERTY, PLANT &amp; EQUIPMENT (CONT.)</b>		
<b>(a) Reconciliations (CONT.)</b>		
<i>Office &amp; computer equipment</i>		
Carrying amount at beginning	912	984
Additions	4	217
Depreciation expense	/ (132)	(289)
Carrying amount at end	<u>784</u>	<u>912</u>
 <i>Furniture &amp; fittings</i>		
Carrying amount at beginning	/ 93	203
Depreciation expense	(44)	(110)
Carrying amount at end	<u>49</u>	<u>93</u>
 <i>Motor vehicles</i>		
Carrying amount at beginning	521	676
Additions	47	186
Depreciation expense	/ (90)	(341)
Carrying amount at end	<u>478</u>	<u>521</u>
 <i>Freehold property</i>		
Carrying amount at beginning	23,172	24,141
Additions	15	72
Disposals	(1)	0
Depreciation expense	/ (504)	(1,041)
Carrying amount at end	<u>22,682</u>	<u>23,172</u>

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT  
FOR THE SIX MONTH PERIOD ENDED 30 JUNE 2017**

	<b>30 JUNE 2017 \$'000</b>	<b>31 DECEMBER 2016 \$'000</b>
<b>7 <u>PROPERTY, PLANT &amp; EQUIPMENT (CONT.)</u></b>		
<b>(a) Reconciliations (CONT.)</b>		
<i>Freehold land</i>		
Carrying amount at beginning	36,807	36,807
Disposals	(1,470)	0
Carrying amount at end	35,337	36,807
 <i>Capital work in progress</i>		
Carrying amount at beginning	39,168	13,674
Additions	14,746	35,617
Transfers to plant & equipment	(48,880)	(10,123)
Carrying amount at end	5,034	39,168
 <b>8 <u>PAYABLES</u></b>		
Employee entitlements	11,075	9,420
Coal loan payable	0	2,927
Taxes and royalties accrual	6,875	7,685
Trade creditors	22,456	22,718
Sundry creditors and accruals	2,643	2,856
	43,049	45,606

Report Sequence: G/L Cross ref., Asset Number

Depreciation Group: BENFA

Range Selections - Asset Number: ALL  
G/L Cross Ref.: ALL  
Group Code: ALL  
Depreciation Type: ALL  
Depreciation Method: ALL  
Tax Section: ALL  
Item Type: ALL  
Responsibility: ALL  
Company Code: 001  
Charge to Division: ALL  
Charge to Site: ALL  
Report Code 1: ALL  
Tax Category: ALL  
Forecast Group: ALL





Bengalla Joint Venture

Date: 06/09/17 10:59:41

BOOK YTD MOVEMENT REPORT BY G/L CROSS ICF -  
 Current Depreciation Year: 01/01/2017 to 31/12/2017

FOR COMPANY: 001 - Bengalla Joint Venture

Asset Number	Opening Balance	Revaluation	Additions /Ytd Depr	--- I n t e r g r o u p --- Retirement	Retirement	Separation (From)/To	Closing Balance	Current W.D.V
<b>G/L Xref:521 - Workshop Tools</b>								
Total: G/L Xref: - 521	3,556,941		84,240				3,641,181	509,876
CAPITAL:	3,053,477		79,386				3,132,863	
DEPREC:								
DEP.PRV:								
<b>G/L Xref:525 - Motor Vehicles</b>								
Total: G/L Xref: - 525	5,017,217		46,379				5,063,596	445,510
CAPITAL:	4,496,384		121,702				4,618,086	
DEPREC:								
DEP.PRV:								
<b>G/L Xref:537 - Minor Plant &lt;\$10,000</b>								
Total: G/L Xref: - 537	11,230						11,230	
CAPITAL:	11,230						11,230	
DEPREC:								
DEP.PRV:								
<b>G/L Xref:540 - Mine Development</b>								
Total: G/L Xref: - 540	129,162,216		29,920,400				159,082,616	90,439,725
CAPITAL:	56,284,317		2,897,525				69,181,842	
DEPREC:								
DEP.PRV:								
<b>G/L Xref:545 - Mine Tenements</b>								
Total: G/L Xref: - 545	28,043,843		415,265				28,043,843	14,169,480
CAPITAL:	13,573,758						13,573,758	
DEPREC:								
DEP.PRV:								
<b>G/L Xref:546 - Closure &amp; Rehabilitation</b>								

Bengalla Joint Venture

Run Date: 06/09/17 10:59:41

BOOK YTD MOVEMENT REPORT BY G/L CROSS REF.

Book Depreciated to: 31/08/2017 Current Depreciation Year: 01/01/2017 to 31/12/2017

FOR COMPANY: 001 - Bengalla Joint Venture

Asset Number	Opening Balance	Revaluation	Additions /ytd Depr	--- I n t e r g r o u p --- Additions Retirement	Retirement	Separation (From)/To	Closing Balance	Current W.D.V
Total: G/L IRef: - 546	22,468,891	519,533	354,838				21,949,358	11,770,623
CAPITAL:	9,823,897						10,178,735	
DEPREC:								
DEP .PRV:								
Company Total:	885,174,688	519,533	48,890,708		1,535,000		932,010,863	458,217,326
DEPREC:	450,689,222		25,791,789		63,878		476,417,133	
DEP .PRV:								

2017/1-8 增加  
2017/1-8 增加

2017/1-8 1,471,122元

-60,683 ⇒ 2017/6  
+18,150 ⇒ 2017/1

closure Asset  
2017/1-8 81,150  
2017/1-8 81,150

原存 2016/2 由资产类调至借项 81,150  
2017/1 资产类调回资产类  
资产类调至借项 81,150

资产类调至借项 81,150  
资产类调至借项 81,150

**BENGALLA MINING COMPANY PTY LIMITED**  
**AS OPERATOR FOR THE**  
**BENGALLA JOINT VENTURE**  
**Notional Operating Statement**  
**August 2017**

	Period \$	Year to Date \$
<b>Sales Proceeds</b>	-	-
Less: Statutory Royalty	5,065,127	42,592,714
<b>Total Tonnage Related Costs</b>	<u>5,065,127</u>	<u>42,592,714</u>
<b>Sub Total</b>	<u>(5,065,127)</u>	<u>(42,592,714)</u>
Less: Salaries & On-Costs	6,445,537	49,899,985
Contractors	2,021,482	16,213,629
Explosives	2,933,914	18,797,132
Fuel & Lubricants	2,684,495	21,542,132
Electricity	837,910	4,945,937
Tyres	836,787	8,730,015
Spares & Consumables	5,675,905	43,133,778
Sub Contract Work	3,862,920	26,125,583
Production Hire Costs	1,666,315	12,278,772
Mine Administration	1,174,130	9,018,381
Carbon Tax	66,667	533,336
<b>Total Cash Production Costs</b>	<u>28,206,063</u>	<u>211,218,679</u>
Rehabilitation Provided	-	568
Provision Financing Charge	193,882	1,538,952
Depreciation and Amortisation	3,399,704	25,791,789✓
(Profit) / Loss on Disposal	-	(1,702,608)
<b>Total Production Costs</b>	<u>31,799,649</u>	<u>236,847,380</u>
Coal Stock Movement	(3,890,078)	(4,386,190)
<b>Net Production Costs</b>	<u>27,909,571</u>	<u>232,461,190</u>
<b>OPERATING PROFIT / (LOSS)</b>	<u>(32,974,698)</u>	<u>(275,053,905)</u>

**BENGALLA MINING COMPANY PTY LIMITED**  
**AS OPERATOR FOR THE**  
**BENGALLA JOINT VENTURE**  
**Balance Sheet**  
**As at 31 August 2017**

	August \$	July \$	Movement \$
<b>Current Assets</b>			
Cash	19,599,646	4,632,900	14,966,746
Stores Stock	15,235,184	14,697,144	538,041
Coal Stocks	18,643,728	14,753,650	3,890,078
Other	14,263,266	13,885,814	377,452
<b>Total Current Assets</b>	<b>67,741,824</b>	<b>47,969,507</b>	<b>19,772,317</b>
<b>Fixed Assets</b>			
Freehold Land & Property	71,430,170	71,430,170	-
Plant & Equipment	647,019,467	647,012,568	6,899
Office Machines, Furniture & Fittings	4,485,409	4,485,409	-
Mine Development & Tenements	209,075,819	209,075,819	-
Less: Provision for Depreciation & Amortisation	(473,793,538)	(470,393,834)	(3,399,704)
Capital Work in Progress	7,361,690	6,300,693	1,060,997
<b>Net Fixed Assets</b>	<b>465,579,017</b>	<b>467,910,825</b>	<b>(2,331,808)</b>
<b>Total Assets</b>	<b>533,320,841</b>	<b>515,880,332</b>	<b>17,440,509</b>
<b>Current Liabilities</b>			
Creditors & Accruals	35,267,059	33,147,517	2,119,542
Owing to CNA Bengalla	2,365,014	2,365,014	-
Provisions			
- Employee Entitlements	4,443,505	4,341,722	101,783
- Long Service Leave	4,318,691	4,318,691	-
- Rehabilitation & Closure Costs	166,225	-	166,225
<b>Total Current Liabilities</b>	<b>46,560,494</b>	<b>44,172,945</b>	<b>2,387,549</b>
<b>Non Current Liabilities</b>			
Provisions			
- Employee Entitlements	4,506,381	4,506,381	-
- Long Service Leave	3,033,840	3,033,840	-
- Rehabilitation & Closure Costs	53,494,296	53,466,638	27,658
<b>Total Non Current Liabilities</b>	<b>61,034,516</b>	<b>61,006,859</b>	<b>27,658</b>
<b>Total Liabilities</b>	<b>107,595,010</b>	<b>105,179,803</b>	<b>2,415,207</b>
<b>NET ASSETS</b>	<b>425,725,830</b>	<b>410,700,529</b>	<b>15,025,302</b>
<b>Represented by:</b>			
Retained Profits	(275,053,905)	(242,079,207)	(32,974,698)
Prior Year Retained Profits	(3,920,885,696)	(3,920,885,696)	-
Participants Contributions:			
CNA Bengalla Investments Pty Limited	1,610,066,173	1,610,066,173	-
Wesfarmers Bengalla Limited	1,848,666,173	1,829,466,173	19,200,000
Taipower Bengalla Pty Limited	462,166,543	457,366,543	4,800,000
Mitsui Bengalla Investments Pty Limited	462,166,543	457,366,543	4,800,000
New Hope Bengalla Pty Limited	238,600,000	219,400,000	19,200,000
<b>TOTAL EQUITY</b>	<b>425,725,830</b>	<b>410,700,529</b>	<b>15,025,302</b>

458,219,327 (RMB)

A D D I T I O N S   T R A N S A C T I O N   R E P O R T   B Y   G / L   C R O S S   r e f .

附件3-8

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Date Range: 01/01/2017 to 31/08/2017, Including Intercompanies  
 Report Sequence: G/L Cross ref., Asset Number  
 Range Selections - Asset Number: ALL  
                   G/L Cross Ref.: ALL  
                   Group Code: ALL  
                   Depreciation Type: ALL  
                   Depreciation Method: ALL  
                   Tax Section: ALL  
                   Item Type: ALL  
                   Responsibility: ALL  
                   Depreciation Group: BENFA  
                   Company Code: 001  
                   Charge to Division: ALL  
                   Charge to Site: ALL  
                   Report Code 1: ALL  
                   Tax Category: ALL  
                   Forecast Group: ALL

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A D D I T I O N S    T R A N S A C T I O N    R E P O R T    B Y    G / L    C R O S S    r e f .

Asset No	Description	Transaction Date	Residual	Capital. Date	Depreciation Type Method	Unit Life Tx.Sec	Dep_Rate	Addition Value	Bk Prov. Adj Insur. Value
G/L XRef:500	- Freehold Land								
Totals: G/L XRef: - 500									
G/L XRef:505	- Freehold Property								
IB002-001	Boundary Fence Wybong Rd	01/02/17		01/12/16	Depr. S/Lne	20 Yrs	5.00	15,894	0
	Boundary Fence Wybong Rd 1.8m high x 1.1km			01/12/16	Depr. S/Lne	5.00		15,894	0
Totals: G/L XRef: - 505									
G/L XRef:510	- Plant & Machinery								
AC901-002	Air Compressor AC901 upgr	01/02/17		17/11/15	Depr. R.O.M S/Lne	259424646 tns	10.00	932	0
	Air Compressor AC901 upgrade			17/11/15	Depr. S/Lne	10.00		932	0
BN701-002	Rejects Bin truck wheel g	01/05/17		17/02/17	Depr. R.O.M S/Lne	244634046 tns	12.50	63,238	0
	Rejects Bin - BN701 - truck wheel guides			17/02/17	Depr. S/Lne	12.50		63,238	0
BN701-002	Rejects Bin truck wheel g	01/07/17		17/02/17	Depr. R.O.M S/Lne	244634046 tns	12.50	2,814	0
	Rejects Bin - BN701 - truck wheel guides			17/02/17	Depr. S/Lne	12.50		2,814	0
CP900-080	CHP Drying Oven TED-66	01/05/17		01/05/17	Depr. S/Lne	5 Yrs		3,438	0
	CHP Drying Oven Model: TED-66			01/05/17	Depr. S/Lne	20.00		3,438	0
DB008-001	Dragline Bucket #8	24/03/17		24/03/17	Depr. S/Lne	5 Yrs		667,488	0
	Dragline Bucket #8			24/03/17	Depr. S/Lne	20.00		667,488	0
DB008-001	Dragline Bucket #8	01/05/17		24/03/17	Depr. S/Lne	5 Yrs		222,496	0
	Dragline Bucket #8			24/03/17	Depr. S/Lne	20.00		222,496	0
DG001-092	IG001 Remote Circuit Brea	01/05/17		01/10/16	Depr. S/Lne	10 Yrs		85,049	0
	Remote Circuit Breaker Panel			01/10/16	Depr. S/Lne	10.00		85,049	0
DG001-092	IG001 Remote Circuit Brea	01/07/17		01/10/16	Depr. S/Lne	10 Yrs		1,219	0
	Remote Circuit Breaker Panel			01/10/16	Depr. S/Lne	10.00		1,219	0
DG001-094	Dragline Shut 16:Boom	01/02/17		01/12/16	Depr. R.O.M S/Lne	247822816 tns	100.00	814,354	0
	Dragline Shut 16:Boom/A Frame/Mast			01/12/16	Depr. S/Lne	100.00		814,354	0



A D D I T I O N S T R A N S A C T I O N R E P O R T B Y G / L C R O S S r e f .

FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint Venture

Asset No	Description	Transaction Date	Residual	Capital Date	Depreciation Type Method	Unit Life Tx.Sec	Dep_Rate	Addition Value	Bk Prov.Adj Insur.Value
G/L XRef:510 - Plant & Machinery (ccntd.)									
DG001-095	Dragline Shut 16:Drag/Ele	01/02/17			Depr. S/Line	2 Yrs	100.00	1,652,714	0
				Bk: 01/12/16	Depr. S/Line			1,652,714	0
				Tx: 01/12/16					
	Dragline Shut 16:Drag System/Elec Motor & Gen				Depr. S/Line	5 Yrs	100.00	255,452	0
DG001-096	Dragline Shut 16:Hoist	01/02/17			Depr. S/Line	5 Yrs	100.00	255,452	0
				Bk: 01/12/16	Depr. S/Line			449,225	0
				Tx: 01/12/16	Depr. S/Line			449,225	0
DG001-097	Dragline Shut 16:Servicin	01/02/17			Depr. S/Line	1 Yrs	100.00	1,990	0
				Bk: 01/12/16	Depr. S/Line			1,990	0
				Tx: 01/12/16	Depr. S/Line				
	Dragline Shut 16:Servicing,Ancillary,Tub,Walk				Depr. S/Line	10 Yrs	12.50	58,681	0
EN001-064	G/Water Monitoring Piezom	01/06/17			Depr. S/Line	10 Yrs	12.50	51,681	0
				Bk: 01/06/17	Depr. S/Line			51,681	0
				Tx: 01/06/17	Depr. S/Line				
	Groundwater Monitoring Piezometer WAN9A2				Depr. S/Line	10 Yrs	12.50	44,681	0
EN001-065	G/Water Monitoring Piezom	01/06/17			Depr. S/Line	10 Yrs	12.50	44,681	0
				Bk: 01/06/17	Depr. S/Line			142,097	0
				Tx: 01/06/17	Depr. S/Line			142,097	0
	Groundwater Monitoring Piezometer BE4				Depr. S/Line	6 Yrs	16.66	142,097	0
EN001-066	G/Water Monitoring Piezom	01/06/17			Depr. S/Line	10 Yrs	12.50	44,681	0
				Bk: 01/06/17	Depr. S/Line			44,681	0
				Tx: 01/06/17	Depr. S/Line				
	Groundwater Monitoring Piezometer BE5				Depr. S/Line	10 Yrs	12.50	44,681	0
EX005-003	SMS for EX005	01/06/17			Depr. S/Line	6 Yrs	16.66	142,097	0
				Bk: 01/06/17	Depr. S/Line			142,097	0
				Tx: 01/06/17	Depr. S/Line				
	Structural Monitoring System for EX005				Depr. M/Hrs	46164 hrs	10.00	5,780,726	0
EX006-001	Hitachi 5600 EX006	01/01/17			Depr. S/Line	10.00		5,780,726	0
				Bk: 01/01/17	Depr. S/Line			2,090,871	0
				Tx: 01/01/17	Depr. S/Line			2,090,871	0
	Hitachi EX5600 Excavator EX006				Depr. M/Hrs	32657 hrs	10.00	2,090,871	0
EX007-001	Hitachi 3600 EX007	08/02/17			Depr. S/Line	10.00		210,973	0
				Bk: 08/02/17	Depr. S/Line			210,973	0
				Tx: 08/02/17	Depr. S/Line				
	Hitachi EX3600 Excavator EX007 ex Drayton				Depr. M/Hrs	32657 hrs	10.00	11,268	0
EX007-001	Hitachi 3600 EX007	01/05/17			Depr. S/Line	10.00		11,268	0
				Bk: 08/02/17	Depr. S/Line			11,268	0
				Tx: 08/02/17	Depr. S/Line				
	Hitachi EX3600 Excavator EX007 ex Drayton				Depr. M/Hrs	32657 hrs	10.00	11,268	0
EX007-001	Hitachi 3600 EX007	01/06/17			Depr. S/Line	10.00		11,268	0
				Bk: 08/02/17	Depr. S/Line			11,268	0
				Tx: 08/02/17	Depr. S/Line				
	Hitachi EX3600 Excavator EX007 ex Drayton				Depr. M/Hrs	32657 hrs	10.00	11,268	0

A D D I T I O N S   T R A N S A C T I O N   R E P O R T   B Y   G / L   C r o s s   r e f .

FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint Venture

Asset No	Description	Transaction Date	Residual	Capital. Date	Depreciation Type Method	Unit Life Tx.Sec	Dep_Rate	Addition Value	Bk Prov.Adj Insur.Value
G/L XRef:510 - Plant & Machinery (contd.)									
MN001-013	Portable Oscilloscope	01/05/17		Bk: 01/05/17 Tx: 01/05/17	Depr. S/Lne Depr. S/Lne	5 Yrs 20.00		8,137 8,137	0 0
RC301-005	Fluke scopemeter portable oscilloscope Series II								
RC301	Chain Replacement 2016	01/05/17		Bk: 01/12/16 Tx: 01/12/16	Depr. S/Lne Depr. S/Lne	5 Yrs 20.00		100 100	0 0
RC301-005	Chain Replacement 2016	30/06/17		Bk: 01/12/16 Tx: 01/12/16	Depr. S/Lne Depr. S/Lne	5 Yrs 20.00		1,041 1,041	0 0
RC301	Chain Replacement 2016		Inv.All:		Dev.All:				
RC801-003	Isolation Switch RC801	01/03/17		Bk: 01/03/17 Tx: 01/03/17	Depr. R.O.M Depr. S/Lne	246338993 tns 13.00		9,687 9,687	0 0
SK101-003	Isolation Switch SK101	01/03/17		Bk: 01/03/17 Tx: 01/03/17	Depr. R.O.M Depr. S/Lne	246338993 tns 13.00		9,687 9,687	0 0
SK801-003	Isolation Switch SK801	01/03/17		Bk: 01/03/17 Tx: 01/03/17	Depr. R.O.M Depr. S/Lne	246338993 tns 13.00		9,687 9,687	0 0
SK802-003	Isolation Switch SK802	01/03/17		Bk: 01/03/17 Tx: 01/03/17	Depr. R.O.M Depr. S/Lne	246338993 tns 13.00		9,687 9,687	0 0
SU099-030	66/22kV HV Line	01/01/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	25 Yrs 4.00		4,578,039 4,578,039	0 4,578,039
SU099-030	66/22kV HV Line	01/02/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	25 Yrs 4.00		11,455 11,455	0 0
SU099-030	66/22kV HV Line	01/03/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	25 Yrs 4.00		16,645 16,645	0 0
SU099-030	66/22kV HV Line	01/06/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	25 Yrs 4.00		6,625 6,625	0 0

## A D D I T I O N S   T R A N S A C T I O N   R E P O R T   B Y   G / L   C R O S S   r e f .

FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint Venture

Asset No	Description	Transaction Date	Residual	Capital. Date	Depreciation Type Method	Unit Life Tx.Sec	Dep_Rate	Addition Value	Bk Prov.Adj Insur.Value
G/L XRef:510 - Plant & Machinery (contd.)									
SU099-031	Relocate 11kV line	01/02/17		0	Depr. S/Lne	24 Yrs	100.00	375,537	0
	Relocate 11kV Powerline Dry Creek Project			Tx: 01/02/17	Depr. S/Lne			375,537	0
SU099-031	Relocate 11kV line	01/03/17		0	Depr. S/Lne	24 Yrs	100.00	1,361	0
	Relocate 11kV Powerline Dry Creek Project			Tx: 01/02/17	Depr. S/Lne			1,361	0
TR059-002	Hitachi EH4000 Fitout	01/05/17		0	Depr. M/Hrs	98000 hrs		103,293	0
	Hitachi EH4000 Dump Truck Fitout Costs (TR059)			Tx: 01/12/16	Depr. S/Lne	10.00		103,293	0
TR500-002	Rotable truck body EH4000	23/05/17		0	Depr. S/Lne	20 Yrs	5.00	359,080	0
	Rotable truck body EH4000 AC-3 JEC			Tx: 23/05/17	Depr. S/Lne			359,080	0
TR500-002	Rotable truck body EH4000	30/06/17		0	Depr. S/Lne	20 Yrs	5.00	1,142	0
	Rotable truck body EH4000 AC-3 JEC			Tx: 23/05/17	Depr. S/Lne			1,142	0
TS001-016	Leica TS16 Theodolite	01/05/17		0	Depr. S/Lne	5 Yrs	20.00	40,790	0
	Leica TS16 1" Theodolite S/N 3204994			Tx: 01/05/17	Depr. S/Lne			40,790	0
TW001-003	Culverts Rail Corridor	01/02/17		0	Depr. S/Lne	24 Yrs	100.00	638,518	0
	Precast Culverts for ARTC Rail Corridor - Dry Crk			Tx: 01/02/17	Depr. S/Lne			638,518	0
TW001-003	Culverts Rail Corridor	01/03/17		0	Depr. S/Lne	24 Yrs	100.00	2,315	0
	Precast Culverts for ARTC Rail Corridor - Dry Crk			Tx: 01/02/17	Depr. S/Lne			2,315	0
WS001-330	30TCG Self Bunded Tank	30/06/17		0	Depr. S/Lne	5 Yrs	20.00	18,496	0
	30TCG 2900ltr Self Funded Tank with Pump/Fittings			Tx: 30/06/17	Depr. S/Lne			18,496	0
WS005-005	Inpit Refueling Facility	01/08/17		0	Depr. S/Lne	10 Yrs	10.00	6,899	0
	Inpit Refueling Facility			Tx: 30/11/16	Depr. S/Lne			6,899	0
Totals: G/L XRef: - 510								18,819,608	0
BK Additions								18,819,608	0
TX Additions								18,819,608	0

A D D I T I O N S    T R A N S A C T I O N    R E P O R T    B Y    G / L    C R O S S    r e f .

Asset No	Description	Transaction Date	Residual	Capital. Date	Depreciation Type Method	Unit Life Tx.Sec Dep_Rate	Addition Value	Bk Prov. Adj Insur. Value
G/L XRef:515	- Fixtures & Fittings							
	Totals: G/L XRef: - 515			BK Additions TX Additions			0 0	0 0
G/L XRef:517	- Computer & Comm Equipment							
CM001-700	DellPrecision 7510 Laptop	01/06/17		Bk: 01/06/17 Tx: 01/06/17	Depr. S/Lne Depr. S/Lne	3 Yrs 33.33	4,187 4,187	0 0
	Dell Precision 7510 Laptop s/n 5PJL1G2			BK Additions TX Additions			4,187 4,187	0 0
	Totals: G/L XRef: - 517			BK Additions TX Additions			0 0	0 0
G/L XRef:519	- Office Equipment							
	Totals: G/L XRef: - 519			BK Additions TX Additions			0 0	0 0
G/L XRef:521	- Workshop Tools							
WS001-328	1 Set Durapac Lock Jacks	01/03/17		Bk: 27/02/17 Tx: 27/02/17	Depr. S/Lne Depr. S/Lne	5 Yrs 20.00	76,880 76,880	0 0
	1 Set (2) Durapac Safe D Lock Jacks Model:SDL15096			Bk: 01/05/17 Tx: 01/05/17	Depr. S/Lne Depr. S/Lne	5 Yrs 20.00	7,360 7,360	0 0
WS001-329	Active Permit Sign*6	01/05/17		BK Additions TX Additions			84,240 84,240	0 0
	Active Permit Sign * 6			BK Additions TX Additions			0 0	0 0
	Totals: G/L XRef: - 521			BK Additions TX Additions			0 0	0 0
G/L XRef:525	- Motor Vehicles							
LV142-001	Isuzu Dual Cab Ute	22/06/17		Bk: 22/06/17 Tx: 22/06/17	Depr. S/Lne Depr. S/Lne	4 Yrs 12.50	46,379 46,379	0 0
	Isuzu Dual Cab Ute LV142			BK Additions TX Additions			46,379 46,379	0 0
	Totals: G/L XRef: - 525			BK Additions TX Additions			0 0	0 0
G/L XRef:537	- Minor Plant <\$10,000							
	Totals: G/L XRef: - 537			BK Additions TX Additions			0 0	0 0

Asset No	Description	Transaction Date	Residual	Capital. Date	Depreciation Type Method	Unit Life Tx.Sec	Dep. Rate	Addition Value	Bk Prov. Adj Insur. Value
G/L XRef:540 - Mine Development									
TS006-004 Telstra Copper Lines	Telstra Copper Lines Relocation Dry Creek Project	01/02/17		Bk: 01/02/17 Tx: 01/02/17	Depr. S/Lne Depr. S/Lne	24 Yrs 100.00	100.00	18,235 18,235	0 0
TS006-004 Telstra Copper Lines	Telstra Copper Lines Relocation Dry Creek Project	01/03/17		Bk: 01/02/17 Tx: 01/02/17	Depr. S/Lne Depr. S/Lne	24 Yrs 100.00		66 66	0 0
WM002-042 Western Levee	Western Levee WM022	01/01/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	1,526,864 1,526,864	0 0
WM002-042 Western Levee	Western Levee WM022	01/01/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	1,122,203 1,122,203	0 0
WM002-042 Western Levee	Western Levee WM022	01/01/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	766,746 766,746	0 0
WM002-042 Western Levee	Western Levee WM022	01/02/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	8,689 8,689	0 0
WM002-042 Western Levee	Western Levee WM022	01/03/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	12,626 12,626	0 0
WM002-042 Western Levee	Western Levee WM022	01/06/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	2,208 2,208	0 0
WM002-042 Western Levee	Western Levee WM022	01/06/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	1,094 1,094	0 0
WM002-043 Clean Water Dam 1 CWL	Clean Water Dam 1 CWL WM022	01/01/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	4,275,908 4,275,908	0 0
WM002-043 Clean Water Dam 1 CWL	Clean Water Dam 1 CWL WM022	01/01/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	15,879,028 15,879,028	0 0
WM002-043 Clean Water Dam 1 CWL	Clean Water Dam 1 CWL WM022	01/02/17		Bk: 01/01/17 Tx: 01/01/17	Depr. S/Lne Depr. S/Lne	24 Yrs	4.16	50,555 50,555	0 0

CWL 截至 2017/11 = 20,154,936元  
 CWL ( ) 2017/18 (截至截止日) = 20,292,205元

A D D I T I O N S T R A N S A C T I O N R E P O R T B Y G / L C R O S S r e f .

FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint Venture

Asset No	Description	Transaction Date	Residual	Capital. Date	Depreciation Type Method	Unit Life Tx.Sec Dep_Rate	Addition Value	Bk Prov.Adj Insur.Value
WM002-043	Clean Water Dam 1 CW1	01/03/17	0	01/01/17	Depr. S/Line	24 Yrs	73,464	0
	Clean Water Dam 1 CW1 WM022				Depr. S/Line	4.16	73,464	0
WM002-043	Clean Water Dam 1 CW1	01/06/17	0	01/01/17	Depr. S/Line	24 Yrs	13,250	0
	Clean Water Dam 1 CW1 WM022				Depr. S/Line	4.16	13,250	0
WM002-044	ESDD Pump	01/01/17	0	01/01/17	Depr. S/Line	10 Yrs	648,253	0
	ESDD Pump WM022				Depr. S/Line	5.00	648,253	0
WM002-044	ESDD Pump	01/02/17	0	01/01/17	Depr. S/Line	10 Yrs	42,112	0
	ESDD Pump WM022				Depr. S/Line	5.00	42,112	0
WM002-044	ESDD Pump	01/03/17	0	01/01/17	Depr. S/Line	10 Yrs	2,608	0
	ESDD Pump WM022				Depr. S/Line	5.00	2,608	0
WM002-044	ESDD Pump	30/06/17	0	01/01/17	Depr. S/Line	10 Yrs	21,784	0
	ESDD Pump WM022				Depr. S/Line	5.00	21,784	0
WM002-045	CW1 Pump Station	01/01/17	0	01/01/17	Depr. S/Line	24 Yrs	2,216,591	0
	CW1 Pump Station WM022				Depr. S/Line	4.16	2,216,591	0
WM002-045	CW1 Pump Station	01/02/17	0	01/01/17	Depr. S/Line	24 Yrs	88,957	0
	CW1 Pump Station WM022				Depr. S/Line	4.16	88,957	0
WM002-045	CW1 Pump Station	01/03/17	0	01/01/17	Depr. S/Line	24 Yrs	8,464	0
	CW1 Pump Station WM022				Depr. S/Line	4.16	8,464	0
WM002-045	CW1 Pump Station	01/06/17	0	01/01/17	Depr. S/Line	24 Yrs	25,305	0
	CW1 Pump Station WM022				Depr. S/Line	4.16	25,305	0
WM002-046	CW1 Sub Station	01/01/17	0	01/01/17	Depr. S/Line	25 Yrs	3,095,576	0
	CW1 Sub Station (WM022)				Depr. S/Line	4.00	3,095,576	0
WM002-046	CW1 Sub Station	01/02/17	0	01/01/17	Depr. S/Line	25 Yrs	8,077	0
	CW1 Sub Station (WM022)				Depr. S/Line	4.00	8,077	0

A D D I T I O N S    T R A N S A C T I O N    R E P O R T    B Y    G / L    C R O S S    r e f .

FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint Venture

Asset No	Description	Transaction Date	Residual	Capital. Date	Depreciation Type Method	Unit Life Tx.Sec	Dep_Rate	Addition Value	Bk Prov.Adj Insur.Value
WM002-046	CW1 Sub Station	01/03/17		0					
	CW1 Sub Station (WM022)			Bk: 01/01/17	Depr. S/Line	25 Yrs		11,737	0
				Tx: 01/01/17	Depr. S/Line	4.00		11,737	0
	Totals: G/L XRef: - 540			BK Additions				29,920,400	0
	G/L XRef:545 - Mine Tenements			TX Additions				29,920,400	0
	Totals: G/L XRef: - 545			BK Additions				0	0
	G/L XRef:546 - Closure & Rehabilitation			TX Additions				0	0
	Totals: G/L XRef: - 546			BK Additions				0	0
	Company Totals:			TX Additions				48,890,708	0
	Inter-Company Totals:			BK Additions				48,890,708	0
				TX Additions				0	0



Dry Creek Project (東岸工程 2017/1)

日升集團  
(Exp Proj - to - Date)

Asset #	Centre	Description	Useful Life	Commitments (order value)	A Spent	B Overheads	A+B Asset Total	Book	Tax
WM002-042	WM022	Western Levee	25	2,664,465	2,607,207.28	808,606.27	3,415,813.55	C 25 years	30 years
WM002-043	WM022	CW1	25	15,502,738	15,450,197.49	4,704,738.64	20,154,936.13	C 25 years	30 years
WM002-044	WM009	ESDD Pump	10	550,468	481,198.51	167,054.84	648,253.35	C 10 years	20 years
WM002-045	WM022	CW1 Pump Station	25	1,751,616	1,685,014.72	531,576.78	2,216,591.50	C 25 years	30 years
WM002-046	WM022	CW1 Sub Station	25	2,476,816	2,343,917.24	751,658.84	3,095,576.08	C 25 years	25 years
5 x CM001-X	CM001	Computers	4	8,139	8,139.00	-	8,139.00	4 years	4 years
SU099-030	SU099	66/22 HV Line	25	3,512,661	3,512,024.85	1,066,014.95	4,578,039.80	C 25 years	25 years
		Ausgrid		287,385	287,385.40	87,215.12	374,600.52	25 years	100%
		Telstra Asset		13,955	13,954.91	4,235.01	18,189.92	25 years	100%
		ARTC		488,635	488,635.12	148,289.97	636,925.09	25 years	100%
		Common Distributable		8,649,020	8,269,390.41	-	363,448.60		
WM004?		Not Dry Creek see Tim Shaw		412,595	363,448.60	-	363,448.60		
				36,318,492.67	35,510,513.53	8,269,390.41	35,510,513.53		

↑ 按 Commitments 比例分配至各資產 (Computer 除外)

Spend by capital code:

8141-1061	1,526,864.83
8141-1161	1,122,203.97
8151-1021	4,943,871.78
8151-1022	47,420.00
8151-1023	433,627.45
8151-1024	27,072,052.66
8151-1025	1,024.24
8151-10210	295,013.25
8151-10211	68,435.35
	<u>35,510,513.53</u>

Check



Order No./Item	Order Description	Commitment Status	Order Value	Balance of Order Value	Expenditure Period 02/17	Expenditure YTD to 02/17	Expenditure Pro-to-Date	Delivery Due	Capitalised Amount	Last Capitalised Asset	Project Coordinator
0	Common Distributable	0	22,700.00	1,135.45	-	-	21,564.55	2015/09/15	0	Mark Molan	Mark Molan
0	Common Distributable	0	2,625.00	1,050.00	-	-	1,575.00	2015/09/18	0	Mark Molan	Mark Molan
0	Common Distributable	0	268.65	-	-	-	268.65	2015/09/24	0	Mark Molan	Mark Molan
0	Common Distributable	0	7,200.00	7,175.00	-	-	25.00	2015/09/24	0	Mark Molan	Mark Molan
0	Common Distributable	0	4,070.00	-	-	-	4,070.00	2015/09/30	0	Mark Molan	Mark Molan
0	Common Distributable	0	875.00	-	-	-	875.00	2015/10/29	0	Mark Molan	Mark Molan
0	Common Distributable	0	8,384.74	-	-	-	8,384.74	2015/10/30	0	Mark Molan	Mark Molan
0	Common Distributable	0	520.00	-	-	-	520.00	2015/11/14	0	Mark Molan	Mark Molan
0	Common Distributable	0	390.00	-	-	-	0.01	2015/11/19	0	Mark Molan	Mark Molan
0	Common Distributable	0	625,831.50	121,999.05	-	6,074.55	503,832.45	2015/11/26	0	Mark Molan	Mark Molan
0	Common Distributable	0	1,215.73	-	-	-	1,215.73	2015/12/17	0	Mark Molan	Mark Molan
0	Common Distributable	0	309,600.00	38,045.52	-	21,840.00	271,554.48	2016/02/26	0	Mark Molan	Mark Molan
0	Common Distributable	0	9,226.61	-	-	-	9,226.61	2016/03/29	0	Mark Molan	Mark Molan
0	Common Distributable	0	1,300.00	-	-	-	369.60	2016/04/07	0	Mark Molan	Mark Molan
0	Common Distributable	0	780.00	-	-	-	1,300.00	2016/05/09	0	Mark Molan	Mark Molan
0	Common Distributable	0	390.00	-	-	-	780.00	2016/05/13	0	Mark Molan	Mark Molan
0	Common Distributable	0	40.00	-	-	-	390.00	2016/05/20	0	Mark Molan	Mark Molan
0	Common Distributable	0	50.00	-	-	-	40.00	2016/05/20	0	Mark Molan	Mark Molan
0	Common Distributable	0	8,560.00	-	-	-	50.00	2016/05/20	0	Mark Molan	Mark Molan
0	Common Distributable	0	5,000.00	4,880.00	-	-	8,560.00	2016/05/23	0	Mark Molan	Mark Molan
0	Common Distributable	0	2,900.00	-	-	-	120.00	2016/06/10	0	Mark Molan	Mark Molan
0	Common Distributable	0	690.00	-	-	-	2,900.00	2016/07/17	0	Mark Molan	Mark Molan
0	Common Distributable	0	780.00	-	-	-	855.00	2016/07/22	0	Mark Molan	Mark Molan
0	Common Distributable	0	180.00	-	-	-	690.00	2016/07/28	0	Mark Molan	Mark Molan
0	Common Distributable	0	500.00	-	-	-	780.00	2016/07/28	0	Mark Molan	Mark Molan
0	Common Distributable	0	4,339.50	-	-	4,339.50	180.00	2016/07/28	0	Mark Molan	Mark Molan
0	Common Distributable	0	13,788.95	85.00	-	13,703.95	500.00	2016/08/27	0	Mark Molan	Mark Molan
0	Common Distributable	0	24,918.00	24,918.00	-	-	986.00	2016/11/25	0	Mark Molan	Mark Molan
0	Common Distributable	0	1,074.70	1,074.70	-	-	4,339.50	2016/11/25	0	Mark Molan	Mark Molan
0	Common Distributable	0	10,620.45	-	-	-	13,703.95	2016/12/13	0	Mark Molan	Mark Molan
0	Common Distributable	0	32,114.84	-	-	-	-	2017/01/25	0	Mark Molan	Mark Molan
0	Common Distributable	0	21,159.87	-	-	-	10,620.45	2015/09/11	0	Mark Molan	Mark Molan
0	Common Distributable	0	8,135.95	-	-	-	32,114.84	2015/09/11	0	Mark Molan	Mark Molan
0	Common Distributable	0	47,420.00	-	-	-	21,159.87	2015/10/06	0	Mark Molan	Mark Molan
0	Common Distributable	0	12,579.00	-	-	-	8,135.95	2015/10/06	0	Mark Molan	Mark Molan
0	Common Distributable	0	1,590.00	-	-	-	47,420.00	2015/09/11	0	Mark Molan	Mark Molan
0	Common Distributable	0	36,332.00	-	-	-	12,579.00	2015/09/11	0	Mark Molan	Mark Molan
0	Common Distributable	0	383,126.45	-	-	-	1,590.00	2015/10/06	0	Mark Molan	Mark Molan
0	Common Distributable	0	410,000.00	3,108.00	-	774.20	36,332.00	2015/10/06	0	Mark Molan	Mark Molan
0	Common Distributable	0	158,525.00	10,013.27	-	-	383,126.45	2015/07/29	0	Mark Molan	Mark Molan
0	Common Distributable	0	57,875.00	-	-	-	406,892.00	2015/07/29	0	Mark Molan	Mark Molan
0	Common Distributable	0	15,334,586.37	-	-	553,411.54	148,511.73	2015/07/29	0	Mark Molan	Mark Molan
0	Common Distributable	0	2,326,179.96	0.01	-	-	57,875.00	2015/09/30	0	Mark Molan	Mark Molan
0	Common Distributable	0	3,150.00	-	-	-	15,334,586.37	2015/09/30	0	Mark Molan	Mark Molan
0	Common Distributable	0	550,467.86	69,269.35	-	-	2,326,179.95	2015/09/30	0	Mark Molan	Mark Molan
0	Common Distributable	0	1,751,616.01	66,601.29	-	-	3,150.00	2015/10/26	0	Mark Molan	Mark Molan
0	Common Distributable	0	153,319.00	20,803.40	-	-	481,198.51	2015/11/09	0	Mark Molan	Mark Molan
0	Common Distributable	0	2,476,815.61	132,898.37	-	-	1,685,014.72	2015/11/09	0	Mark Molan	Mark Molan
0	Common Distributable	0	2,476,815.61	132,898.37	-	-	132,515.60	2015/12/04	0	Mark Molan	Mark Molan
0	Common Distributable	0	2,476,815.61	132,898.37	-	-	2,343,917.24	2015/12/04	0	Mark Molan	Mark Molan



[← Back](#)**Order 350785/1**

Originator: Clare McAuslan (C2M)  
Order Status: Placed  
Order/Item: 350785/1  
Category: C (Capital Order)  
Status: Complete  
Department: TEC  
Stores Site: 001

Invoice Document [INVOICE: Vendor ROBS01 Invoice 35630](#) - 12/11/15 08:01  
Invoice Document [RemittanceAdvice: 1692](#) - 01/12/15 14:25  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 35726](#) - 16/12/15 10:33  
Invoice Document [RemittanceAdvice: 1702](#) - 04/01/16 12:34  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 35727](#) - 16/12/15 10:35  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 35765](#) - 22/12/15 10:36  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 35865](#) - 04/02/16 07:50  
Invoice Document [RemittanceAdvice: 1712](#) - 15/02/16 13:29  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36043](#) - 17/03/16 09:46  
Invoice Document [RemittanceAdvice: 1724](#) - 29/03/16 13:55  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36118](#) - 18/04/16 09:12  
Invoice Document [RemittanceAdvice: 1735](#) - 28/04/16 11:59  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36272](#) - 23/05/16 10:05  
Invoice Document [RemittanceAdvice: 1746](#) - 30/05/16 16:10  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36385](#) - 21/06/16 10:28  
Invoice Document [RemittanceAdvice: 1757](#) - 26/06/16 11:26  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36506](#) - 13/07/16 08:58  
Invoice Document [RemittanceAdvice: 1762](#) - 15/07/16 12:25  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36574](#) - 11/08/16 12:49  
Invoice Document [RemittanceAdvice: 1776](#) - 12/08/16 16:02  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36701](#) - 19/09/16 09:29  
Invoice Document [RemittanceAdvice: 1794](#) - 28/09/16 13:58  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36777](#) - 21/10/16 13:54  
Invoice Document [RemittanceAdvice: 1816](#) - 15/11/16 12:13  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36875](#) - 11/11/16 08:44  
Invoice Document [RemittanceAdvice: 1823](#) - 28/11/16 17:20  
Invoice Document [INVOICE: Vendor ROBS01 Invoice 36965](#) - 28/12/16 12:40  
Invoice Document [RemittanceAdvice: 1845](#) - 16/01/17 13:08

Supplier: ROBS01 Robson Civil Projects Pty Ltd  
Description: CAF-055\_BMC15-03 Civil Contract Wide SP1, 2 and 3  
Quantity/Price: 1.00 EA @ \$15,334,586.37  
Total Value: \$15,334,586.37  
ETA: 30/09/2015  
Pur/Officer: Peter Clegg (PCL)  
Order Raised: 02/10/2015

Order Placed: 02/10/2015 11:45 pclegg, Order sent via Fax  
 Order Placed: 02/10/2015 11:46 pclegg, Converted to:pdf OK, Queued for:Fax  
 Order Placed: 23/11/2015 11:23 sclapham, Converted to:pdf OK, Queued for:Email  
 Order Placed: 03/05/2016 11:39 sclapham, Converted to:pdf OK, Queued for:Email  
 Order Document [PurchaseOrder: 350785](#) - 02/10/15  
 Order Document [PurchaseOrder: 350785](#) - 23/11/15  
 Order Document [PurchaseOrder: 350785](#) - 03/05/16  
 Order Document [Order: 350785 Item:](#) - 22/12/16  
 Order Item Document [Order: 350785 Item: 1](#) - 22/12/16

Commitment Jnl: Not yet entered

Cost Dissection:	Account	W/Ord	T/Ord	C.C./Debtor	Coy	Div	Site	Approval	%	
	8151-102				001			4	100	
	Dry Creek Project Works						Dry Creek Construction			

**Order History - 350785/1**

Date	Type	Reference	By	Qty	Value
30/11/2016	Text	Posting 36965 to AP batch 007558 voucher 17594737	kryan		
30/11/2016	Del/Inv	36965 10/01/2017 007558	kryan	1.00	\$553,411.54 ✓
	Payment	Cheque 85209 Drawn 16/01/2017	kryan		\$553,411.54
09/01/2017	Text	* Invoice 36965 approved	CMCAUSLAN		
28/12/2016	Text	Over-value Warning e-mail sent to C2M	kryan		
30/11/2016	Text	Registered Inv 36965 Reg 120492	kryan		
28/12/2016	Text	* Price change NOW approved by By Pass Approval	GBAYNE		
22/12/2016	Text	* Amendment requires approval by By Pass Approval	GBAYNE		
22/12/2016	Text	* Price change approval by Cam Halfpenny - limit too low	CHALFPENNY		
22/12/2016	Text	* Amendment requires approval by Cam Halfpenny	CHALFPENNY		
22/12/2016	Text	* Price change approval by Ben Lane - limit too low	BLANE		
22/12/2016	Text	* Amendment requires approval by Ben Lane	BLANE		
22/12/2016	Text	* Price change approval by Clare McAuslan - limit too low	CMCAUSLAN		
22/12/2016	Text	Reason: As per memo to CH dated 15/12/16	pclegg		
22/12/2016	Text	Changed from 14,387,840.87 to 15,334,586.37	pclegg		
22/12/2016	Text	Price change requiring approval	pclegg		
22/12/2016	Amend	Price from \$14,387,840.87 to \$15,334,586.37	pclegg		
31/10/2016	Text	Posting 36875 to AP batch 008058 voucher 16590784	gscotts		
31/10/2016	Del/Inv	36875 23/11/2016 008058	gscotts	1.00	\$1,047,975.25 ✓
	Payment	Cheque 84462 Drawn 28/11/2016	gscotts		\$1,047,975.25
23/11/2016	Text	* Invoice 36875 approved	GBAYNE		
23/11/2016	Text	* Invoice Variance requires approval by By Pass Approval	CHALFPENNY		
23/11/2016	Text	* Invoice 36875 approval level too low: CH	CHALFPENNY		
22/11/2016	Text	* Invoice Variance requires approval by Cam Halfpenny	RI ANE		
22/11/2016	Text	* Invoice 36875 approval level too low: BLA	BLANE		
22/11/2016	Text	Reason:Due to complexity around the application of the variation claim relating to sub-lease and EPL delays, the variation was allocated to the Clean Water System rather than Remnant catchment PO, the combined value of both orders are below the approved values. The funds have been requested to be drawing from the Remnant Catchment Order and allocated to the Clean Water System Order.	BLANE		
21/11/2016	Text	* Invoice Variance requires approval by Ben Lane	CMCAUSLAN		

21/11/2016	Text	* Invoice 36875 approval level too low: C2M	CMCAUSLAN		
31/10/2016	Text	Registered Inv 36875 Reg 118849	kryan		
11/11/2016	Text	Over-value Warning e-mail sent to C2M	kryan		
30/09/2016	Text	Posting 36777 to AP batch 007558 voucher 16588894	gscotts		
30/09/2016	Del/Inv	36777 04/11/2016 007558	gscotts	1.00	\$968,009.23 ✓
	Payment	Cheque 84066 Drawn 15/11/2016	gscotts		\$968,009.23
03/11/2016	Text	* Invoice 36777 approved	CMCAUSLAN		
30/09/2016	Text	Registered Inv 36777 Reg 117852	kryan		
21/10/2016	Text	Over-value Warning e-mail sent to C2M	kryan		
31/08/2016	Del/Inv	36701 20/09/2016 007558	kryan	1.00	\$1,285,685.67 ✓
	Payment	Cheque 83355 Drawn 28/09/2016	kryan		\$1,285,685.67
31/08/2016	Text	Posting 36701 to AP batch 007558 voucher 16584968	kryan		
20/09/2016	Text	* Invoice 36701 approved	CMCAUSLAN		
31/08/2016	Text	Registered Inv 36701 Reg 116181	kryan		
15/09/2016	Text	* Price change NOW approved by By Pass Approval	GBAYNE		
14/09/2016	Text	* Amendment requires approval by By Pass Approval	CHALFPENNY		
14/09/2016	Text	* Price change approval by Cam Halfpenny - limit too low	CHALFPENNY		
14/09/2016	Text	* Amendment requires approval by Cam Halfpenny	BLANE		
14/09/2016	Text	* Price change approval by Ben Lane - limit too low	BLANE		
12/09/2016	Text	* Amendment requires approval by Ben Lane	CMCAUSLAN		
12/09/2016	Text	* Price change approval by Clare McAuslan - limit too low	CMCAUSLAN		
09/09/2016	Text	Reason: The increase covers all variations raised against PO 350785 as well as the reduction in change of quantities	pclegg		
09/09/2016	Text	Changed from 14,232,942.39 to 14,387,840.87	pclegg		
09/09/2016	Text	Price change requiring approval	pclegg		
09/09/2016	Amend	Price from \$14,232,942.39 to \$14,387,840.87	pclegg		
31/07/2016	Del/Inv	36574 12/08/2016 007558	kryan	1.00	\$931,649.98 ✓
	Payment	Cheque 82680 Drawn 15/08/2016	kryan		\$931,649.98
31/07/2016	Text	Posting 36574 to AP batch 007558 voucher 16581223	kryan		
12/08/2016	Text	* Invoice 36574 approved	CMCAUSLAN		
31/07/2016	Text	Registered Inv 36574 Reg 114220	kryan		
30/06/2016	Text	Posting 36506 to AP batch 007558 voucher 16578342	kryan		
30/06/2016	Del/Inv	36506 14/07/2016 007558	kryan	1.00	\$984,809.41 ✓
	Payment	Cheque 82215 Drawn 15/07/2016	kryan		\$984,809.41
13/07/2016	Text	* Invoice 36506 approved	CMCAUSLAN		
30/06/2016	Text	Registered Inv 36506 Reg 112815	kryan		
31/05/2016	Text	Posting 36385 to AP batch 007558 voucher 16576538	kryan		
31/05/2016	Del/Inv	36385 27/06/2016 007558	kryan	1.00	\$1,524,037.73 ✓
	Payment	Cheque 81843 Drawn 28/06/2016	kryan		\$1,524,037.73
24/06/2016	Text	* Invoice 36385 approved	CMCAUSLAN		
31/05/2016	Text	Registered Inv 36385 Reg 111693	kryan		
30/04/2016	Text	Posting 36272 to AP batch 007558 voucher 16573264	kryan		
30/04/2016	Del/Inv	36272 23/05/2016 007558	kryan	1.00	\$1,527,983.37 ✓
	Payment	Cheque 81414 Drawn 30/05/2016	kryan		\$1,527,983.37
23/05/2016	Text	* Invoice 36272 approved	CMCAUSLAN		
30/04/2016	Text	Registered Inv 36272 Reg 110356	kryan		
31/03/2016	Text	Posting 36118 to AP batch 007899 voucher 16570682	kryan		
31/03/2016	Del/Inv	36118 27/04/2016 007899	kryan	1.00	\$1,437,368.60 ✓
	Payment	Cheque 80675 Drawn 28/04/2016	kryan		\$1,437,368.60
27/04/2016	Text	* Invoice 36118 approved	CMCAUSLAN		
31/03/2016	Text	Registered Inv 36118 Reg 109059	kryan		



22/04/2016	Text	move to batch 7899 for capital approval	kryan		
22/04/2016	Text	Registered Invoice 36118 Deleted	kryan		
31/03/2016	Text	Registered Inv 36118 Reg 108847	kryan		
12/04/2016	Text	Originator changed from RCR (RCHRISTIEJOH) to C2M (CMCAUSLAN)			
29/02/2016	Del/Inv	36043 24/03/2016 007558	kryan	1.00	\$1,487,968.38 ✓
	Payment	Cheque 79979 Drawn 29/03/2016	kryan		\$1,487,968.38
29/02/2016	Text	Posting 36043 to AP batch 007558 voucher 16567998	kryan		
24/03/2016	Text	* Invoice 36043 approved	RCHRISTIEJOH		
29/02/2016	Text	Registered Inv 36043 Reg 107297	kryan		
25/02/2016	Text	* Price change NOW approved by By Pass Approval	GBAYNE		
24/02/2016	Text	* Amendment requires approval by By Pass Approval	JSCARINI		
24/02/2016	Text	* Price change approval by Jo-Anne Scarini - limit too low	JSCARINI		
24/02/2016	Text	* Amendment requires approval by Jo-Anne Scarini	BLANE		
24/02/2016	Text	* Price change approval by Ben Lane - limit too low	BLANE		
22/02/2016	Text	* Amendment requires approval by Ben Lane	RCHRISTIEJOH		
22/02/2016	Text	* Price change approval by Ryan Christie-Johnston - limit too low	RCHRISTIEJOH		
22/02/2016	Text	Reason: C2M-As per memo endorsed by Jo-Anne for this PO value to be raised	sclapham		
22/02/2016	Text	Changed from 13,795,756.39 to 14,232,942.39	sclapham		
22/02/2016	Text	Price change requiring approval	sclapham		
22/02/2016	Amend	Price from \$13,795,756.39 to \$14,232,942.39	sclapham		
31/01/2016	Text	Posting 35865 to AP batch 007558 voucher 16563670	kryan		
31/01/2016	Del/Inv	35865 09/02/2016 007558	kryan	1.00	\$528,898.70 ✓
	Payment	Cheque 79299 Drawn 15/02/2016	kryan		\$528,898.70
09/02/2016	Text	* Invoice 35865 approved	RCHRISTIEJOH		
31/01/2016	Text	Registered Inv 35865 Reg 105081	kryan		
01/02/2016	Text	31/01/16 - Manual accrual - ????????????			
04/01/2016	Text	31/12/15 - Manual accrual - ????????????			
21/12/2015	Del/Inv	35765 04/01/2016 007558	kryan	1.00	\$1,341,607.72 ✓
	Payment	Cheque 78741 Drawn 04/01/2016	kryan		\$1,341,607.72
21/12/2015	Text	Posting 35765 to AP batch 007558 voucher 16560720	kryan		
22/12/2015	Text	* Invoice 35765 approved	RCHRISTIEJOH		
21/12/2015	Text	Registered Inv 35765 Reg 103506	kryan		
30/11/2015	Text	Posting 35726 to AP batch 007558 voucher 15559479	kryan		
30/11/2015	Del/Inv	35726 17/12/2015 007558	kryan	1.00	\$897,000.78 ✓
	Payment	Cheque 78741 Drawn 04/01/2016	kryan		\$897,000.78
16/12/2015	Text	incorrect PO - to go to BS350786	kryan		
16/12/2015	Text	Registered Invoice 35727 Deleted	kryan		
16/12/2015	Text	* Invoice 35727 approved	RCHRISTIEJOH		
16/12/2015	Text	* Invoice 35726 approved	RCHRISTIEJOH		
30/11/2015	Text	Registered Inv 35727 Reg 103061	kryan		
30/11/2015	Text	Registered Inv 35726 Reg 103060	kryan		
23/11/2015	Text	* Price change NOW approved by By Pass Approval	GBAYNE		
20/11/2015	Text	* Amendment requires approval by By Pass Approval	JSCARINI		
20/11/2015	Text	* Price change approval by Jo-Anne Scarini - limit too low	JSCARINI		
19/11/2015	Text	* Amendment requires approval by Jo-Anne Scarini	MMOLAN		
19/11/2015	Text	* Price change approval by Mark Molan - limit too low	MMOLAN		
19/11/2015	Text	* Amendment requires approval by Mark Molan	RCHRISTIEJOH		
19/11/2015	Text	* Price change approval by Ryan Christie-Johnston - limit too low	RCHRISTIEJOH		



19/11/2015	Text	Reason: C2M-Please amend	sclapham	
19/11/2015	Text	Changed from 13,743,745.00 to 13,795,756.39	sclapham	
19/11/2015	Text	Price change requiring approval	sclapham	
19/11/2015	Amend	Price from \$13,743,745.00 to \$13,795,756.39	sclapham	
31/10/2015	Text	Posting 35630 to AP batch 007558 voucher 15556966	kryan	
31/10/2015	Del/Inv	35630 18/11/2015 007558	kryan	1.00 \$818,180.01
	Payment	Cheque 78171 Drawn 01/12/2015	kryan	\$818,180.01
31/10/2015	Text	Closed on post of Invoice 35630	kryan	
17/11/2015	Text	* Invoice 35630 approved	RCHRISTIEJOH	
31/10/2015	Text	Registered Inv 35630 Reg 101621	kryan	

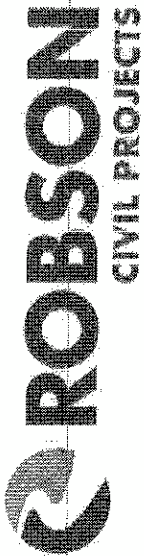
Complete Item flagged as complete

	Qty	Unit Price	Total
Unposted Invoices:	0.00	0.00	\$0.00
Posted Invoices:	1.00	\$15,334,586.37	\$15,334,586.37

**Requisition History - RCR16/1**

Date	Time	Status	Delay	Cause
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[Back](#)



**TAX INVOICE**

Robson Civil Projects Pty Ltd ABN 62 038 430 939  
 6 Reecourse Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
 www.robsoncivil.com.au



TAX INVOICE 36965

Page 1 of 1

Invoice Date 30/11/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 6  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 14 -NOVEMBER 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		0.00
ITEM 1200 : SEPARABLE PORTION 1 -CW1 INFRASTRUCTURE AREA	1.00	ITEM		10,412.82
ITEM 1300 : SEPARABLE PORTION 2 -CW1 REMAINING WORKS	1.00	ITEM		0.00
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/	1.00	ITEM		0.00
ITEM 1800 : SEPARABLE PORTION 6 - DELAY WORKS	1.00	ITEM		364,802.51
VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		178,196.21

**EFT PAYMENTS**

BANK : CBA  
 ACCOUNT NAME : Robson Civil Projects Pty Ltd  
 BSS No : 062-544  
 ACCOUNT NO : 06481243

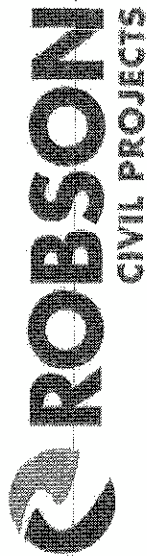
553,411.54  
 GST 55,341.15

INVOICE TOTAL 608,752.69

This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW

Handwritten notes: 14張, 1406, 1406

EFT Payments : Please send remittance to lauren.taibot@robsoncivil.com.au



# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 005 430 939  
 5 Racecourse Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
 www.robsoncivil.com.au



TAX INVOICE 36875

Page 1 of 1

Invoice Date 31/10/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333  
 Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 13 -OCTOBER 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		0.00
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		1,137.40
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		31,030.12
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/	1.00	ITEM		0.00
ITEM 1800 : SEPARABLE PORTION 6 - DELAY WORKS	1.00	ITEM		777,294.43
VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		238,513.30

### EFT PAYMENTS

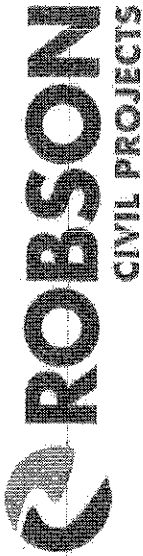
BANK: CBA  
 ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSE No: 062-544  
 ACCOUNT NO: 00460240

1,047,975.25  
 GST 104,797.53

INVOICE TOTAL: 1,152,772.78

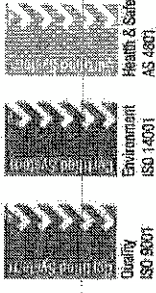
This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW

EFT Payments : Please send remittance to lauren.lalbot@robsoncivil.com.au



# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 430 939  
 6 Reecouras Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
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TAX INVOICE 36777

Page 1 of 1

Invoice Date 30/09/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333  
 Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 12 - SEPTEMBER 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		20,859.12
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		0.00
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		698,543.51
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/	1.00	ITEM		27,608.28
ITEM 1800 : SEPARABLE PORTION 6 - DELAY WORKS	1.00	ITEM		152,686.54
VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		68,311.77

## EFT PAYMENTS

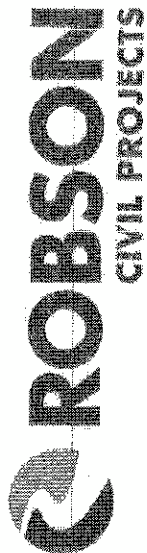
BANK: CBA  
 ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 062-544  
 ACCOUNT NO: 00480240

968,009.22  
 GST 96,800.93

INVOICE TOTAL : 1,064,810.15

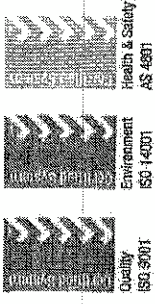
This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW

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# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 006 430 939  
 5 Rosecourse Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
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TAX INVOICE 36701

Page 1 of 1

Invoice Date: 31/08/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333  
 Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 11 -AUGUST 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		67,178.88
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		0.00
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		773,304.72
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/	1.00	ITEM		88,926.97
ITEM 1800 : SEPARABLE PORTION 6 - DELAY WORKS	1.00	ITEM		136,813.39
VARIATIONS -CONTRACT WIDE, SP , 2 & 3	1.00	ITEM		219,461.71

### EFT PAYMENTS

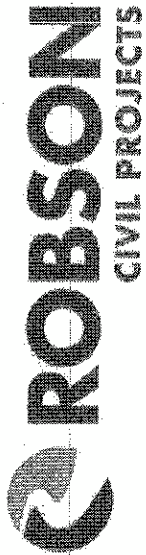
BANK : CBA  
 ACCOUNT NAME : Robson Civil Projects Pty Ltd  
 BS3 No : 062-544  
 ACCOUNT NO : 00480240

1,285,685.67  
 GST 128,568.57  
 INVOICE TOTAL : 1,414,254.24

This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW

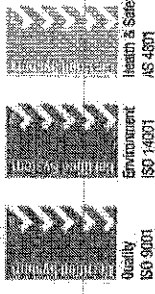
EFT Payments : Please send remittance to lauran.talbot@robsoncivil.com.au





# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 006 430 939  
 6 Racecourse Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
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TAX INVOICE 36574

Page 1 of 1

Invoice Date 31/07/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BSS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 10 - JULY 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		93,598.11
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		0.00
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		755,087.46
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/ VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		22,306.15
				60,658.25

### EFT PAYMENTS

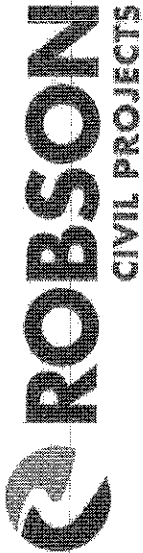
BANK: CBA  
 ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 062-544  
 ACCOUNT NO: 00460240

931,649.98  
 GST 93,164.99

INVOICE TOTAL: 1,024,814.97

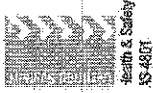
This is a payment claim made under the Building and  
 Construction Industry Security of Payment Act 1999 NSW

EFT Payments: Please send remittance to lauren.kilbot@robsoncivil.com.au



# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 490 939  
 4 Rocacourse Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
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TAX INVOICE 36506

Page 1 of 1

Invoice Date 30/06/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BS350785

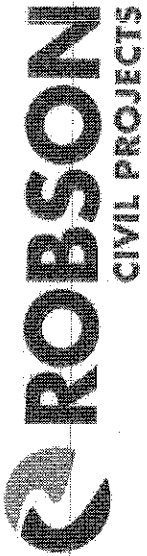
Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 9 - JUNE 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		93,598.11
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		4,860.00
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		691,484.18
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/ VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		85,610.08
				109,257.04

### EFT PAYMENTS

BANK: CBA ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 062-544 ACCOUNT NO: 00460240  
 GST 984,809.41  
 GST 98,480.95  
 INVOICE TOTAL: 1,083,290.36

This is a payment claim made under the Building and  
 Construction Industry Security of Payment Act 1999 NSW

EFT Payments : Please send remittance to [lauvent.talbot@robsoncivil.com.au](mailto:lauvent.talbot@robsoncivil.com.au)



# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 436 939  
 6 Racecourse Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6866 Facsimile: 02 4323 2167  
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Quality  
ISO 9001



Environment  
ISO 14001



Health & Safety  
AS 4801

TAX INVOICE 36385

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Invoice Date 31/05/2016

BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 8 - MAY 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		88,038.00
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		0.00
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		1,032,180.16
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		261,154.02
	1.00	ITEM		142,665.56

### EFT PAYMENTS

BANK: CBA  
 ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 062-544  
 ACCOUNT NO: 00480240

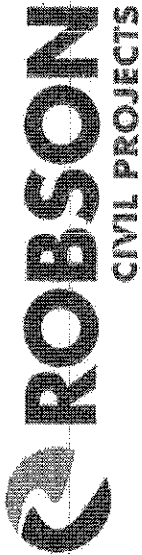
1,524,037.73  
 GST 152,403.77

**INVOICE TOTAL: 1,676,441.50**

This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW

EFT Payments: Please send remittance to lauren.kelbot@robsoncivil.com.au





# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 430 939  
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 PO Box 757, Gosford NSW 2250  
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TAX INVOICE 36272 /

Page 1 of 1

Invoice Date 30/04/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W.

2333

Order Number : BS350785

### Description

PROGRESS CLAIM 7 - APRIL 2016

Description	Quantity	Unit	Rate	Amount
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		88,038.00
ITEM 1200 : SEPARABLE PORTION 1 - CWM INFRASTRUCTURE AREA	1.00	ITEM		0.00
ITEM 1300 : SEPARABLE PORTION 2 - CWM REMAINING WORKS	1.00	ITEM		1,015,220.23
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/ VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		228,483.35
	1.00	ITEM		196,241.79

### EFT PAYMENTS

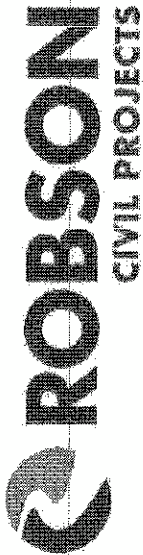
BANK: CRA ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 082-544 ACCOUNT NO: 90490240

1,527,983.37 ✓  
 GST 152,798.34

INVOICE TOTAL : 1,680,781.71

This is a payment claim made under the Building and  
 Construction Industry Security of Payment Act 1999 NSW

EFT Payments : Please send remittance to lauren.taibct@robsoncivil.com.au



# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 006 430 939  
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 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
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TAX INVOICE 36118

Page 1 of 1

Invoice Date 31/03/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 6 - MARCH 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		86,038.00
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		35,018.49
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		587,833.58
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/ VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		622,417.71
				104,060.82

### EFT PAYMENTS

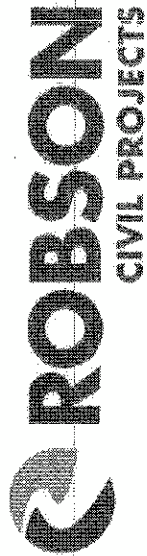
BANK: CBA ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 062-544 ACCOUNT NO: 09480240

1,437,368.60  
 GST 143,736.86

**INVOICE TOTAL: 1,581,105.46**

This is a payment claim made under the Building and  
 Construction Industry Security of Payment Act 1999 NSW

EFT Payments : Please send remittance to lauren.taibot@robsoncivil.com.au



# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 493 939  
 Racecourse Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
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TAX INVOICE 36043

Page 1 of 1

Invoice Date 29/02/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 5 - FEBRUARY 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		99,158.22
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		10,046.73
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		711,548.54
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/ VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		663,952.32
				3,262.57

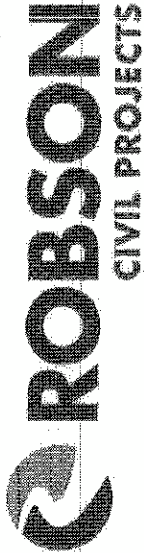
### EFT PAYMENTS

BANK: CBA ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 062-544 ACCOUNT NO: 00480240

1,487,968.38  
 GST 148,796.84  
**INVOICE TOTAL: 1,636,765.22**

This is a payment claim made under the Building and  
 Construction Industry Security of Payment Act 1999 NSW

EFT Payments: Please send remittance to lauren.taibot@robsoncivil.com.au



# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 430 939  
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 PO Box 757, Gosford NSW 2250  
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TAX INVOICE 35865

Page 1 of 1

Invoice Date 31/01/2016  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELL BROOK  
 N.S.W. 2333

Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 4 - JANUARY 2016				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		99,158.20
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		0.00
ITEM 1300 : SEPARABLE PORTION 2 - CW1 REMAINING WORKS	1.00	ITEM		327,050.39
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR/ VARIATIONS - CONTRACT WIDE, SP 1, 2 & 3	1.00	ITEM		88,184.26
	1.00	ITEM		14,505.85

### EFT PAYMENTS

BANK : CBA  
 ACCOUNT NAME : Robson Civil Projects Pty Ltd  
 BSB No : 082-544  
 ACCOUNT NO : 00480240

GST

528,898.70  
 52,889.88

INVOICE TOTAL : 581,788.58

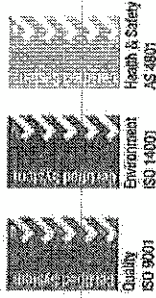
This is a payment claim made under the Building and  
 Construction Industry Security of Payment Act 1999 NSW

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# ROBSON CIVIL PROJECTS

## TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 430 939  
 6 Racecourse Road, West Gosford NSW 2250  
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 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
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TAX INVOICE 35765

Page 1 of 1

Invoice Date: 21/12/2015  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
PROGRESS CLAIM 3 - DECEMBER 2015				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		141,589.06
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		22,116.00
ITEM 1300 : SEPARABLE PORTION C - CW1 REMAINING WORKS	1.00	ITEM		638,142.65
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR / PIPE ROAD CROSSINGS ( TRENCHES )	1.00	ITEM		539,760.01

### EFT PAYMENTS

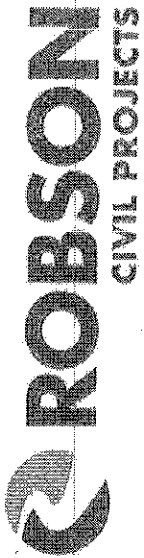
BANK: CBA ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 082-544 ACCOUNT NO: 00480240

1,341,607.72  
 GST 134,160.77  
**INVOICE TOTAL : 1,475,768.49**

This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW

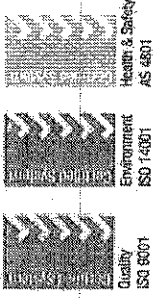
EFT Payments : Please send remittance to lauren.taibot@robsoncivil.com.au





# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 490 939  
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TAX INVOICE 35726

Page 1 of 1

Invoice Date 30/11/2015  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
<b>PROGRESS CLAIM 2 - NOVEMBER 2015</b>				
ITEM 1100 : CONTRACT WIDE	1.00	ITEM		188,119.98
ITEM 1200 : SEPARABLE PORTION 1 - CW1 INFRASTRUCTURE AREA	1.00	ITEM		26,884.06
ITEM 1300 : SEPARABLE PORTION C - CW1 REMAINING WORKS	1.00	ITEM		377,813.96
ITEM 1400 / 1700 : SEPARABLE PORTION 3 - SERVICES CORRIDOR / PIPE ROAD CROSSINGS ( TRENCHES )	1.00	ITEM		267,085.24
VARIATIONS - CONTRACT WIDE, SP1, 2 & 3	1.00	ITEM		37,097.54

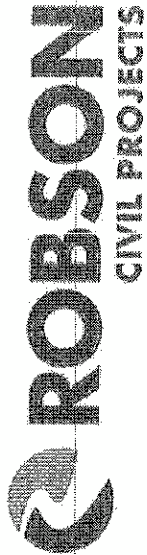
### EFT PAYMENTS

BANK: CEA ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 ESB No: 082-544 ACCOUNT NO: 00490240

897,000.78  
 GST 89,700.08  
**INVOICE TOTAL : 986,700.86**

This is a payment claim made under the Building and Construction Industry Security of Payment Act 1999 NSW

EFT Payments : Please send remittance to laurer.talbot@robsoncivil.com.au



# TAX INVOICE

Robson Civil Projects Pty Ltd ABN 62 008 430 939  
 6 Racecourse Road, West Gosford NSW 2250  
 PO Box 757, Gosford NSW 2250  
 Phone: 02 4324 6888 Facsimile: 02 4323 2167  
 www.robsoncivil.com.au



TAX INVOICE 35630

Page 1 of 1

Invoice Date 31/10/2015  
 BENGALLA MINING PTY LIMITED  
 LOCKED MAIL BAG 5  
 MUSWELLBROOK  
 N.S.W. 2333

Order Number : BS350785

Description	Quantity	Unit	Rate	Amount
<b>PAYMENT SCHEDULE 1 - OCTOBER 2015</b>				
SCHEDULE 1 : CONTRACT WIDE	1.00	ITEM		648,999.03
SCHEDULE 2 : SEPARABLE PORTION 1	1.00	ITEM		888.48
SCHEDULE 3 : SEPARABLE PORTION 2	1.00	ITEM		120,804.32
SCHEDULE 4 : SEPARABLE PORTION 3	1.00	ITEM		44,940.08
SCHEDULE 5 : APPROVED VARIATIONS	1.00	ITEM		2,548.01

### EFT PAYMENTS

BANK: CBA  
 ACCOUNT NAME: Robson Civil Projects Pty Ltd  
 BSB No: 062-544  
 ACCOUNT NO: 00490240

816,180.01 /  
 GST 81,818.01  
**INVOICE TOTAL: 899,998.02**

This is a payment claim made under the Building and  
 Construction Industry Security of Payment Act 1999 NSW

EFT Payments : Please send remittance to lauryn.talbot@robsoncivil.com.au

[← Back](#)

### Order 366658/1

Originator: Clare McAuslan (C2M)  
 Order Status: Placed  
 Order/Item: 366658/1  
 Category: C (Capital Order)  
 Status: Complete  
 Department: TEC  
 Stores Site: 001

Invoice Document [INVOICE: Vendor SOLU01 Invoice 1887 - 19/08/16 12:44](#)

Invoice Document [RemittanceAdvice: 1798 - 04/10/16 12:53](#)

Supplier: SOLU01 Solutek Pty Ltd ATF Willard Discret  
 Description: CAF-084. Solutek will be undertaking the 16-05 Communications contract for the Dry Creek Diversion Project.  
 Quantity/Price: 1.00 EA @ \$157,023.72  
 Total Value: \$157,023.72  
 ETA: 18/06/2016

Pur/Officer: Steve Clapham (SC )  
 Order Raised: 20/06/2016  
 Order Placed: 20/06/2016 08:14 sclapham, Order sent via Email  
 Order Placed: 20/06/2016 08:15 sclapham, Converted to:pdf OK, Queued for:Email  
 Order Document [PurchaseOrder: 366658 - 20/06/16](#)

Commitment Jnl: Not yet entered

Cost Dissection:	Account	W/Ord	T/Ord	C.C./Debtor	Coy	Div	Site	Approval	%
	8151-102				001			4	100
	Dry Creek Project Works							Dry Creek Construction	

### Order History - 366658/1

Date	Type	Reference	By	Qty	Value
16/08/2016	Text	Posting 1887 to AP batch 007558 voucher 16583781	kryan		
16/08/2016	Text	Closed on post of invoice 1887	kryan		
16/08/2016	Del/Inv	1887 08/09/2016 007558	kryan	1.00	\$105,093.12
	Payment	Cheque 83483 Drawn 04/10/2016	kryan		\$105,093.12
07/09/2016	Text	* Invoice 1887 approved	CMCAUSLAN		
16/08/2016	Text	Registered Inv 1887 Reg 114492	kryan		
	Complete	Item flagged as complete			
		Qty	Unit Price	Total	
	Unposted Invoices:	0.00	0.00	\$0.00	
	Posted Invoices:	1.00	\$105,093.12	\$105,093.12	

### Requisition History - C2M66/1

Date	Time	Status	Delay	Cause
20/06/2016	08:14	Converted to an order by Steve Clapham	02:15:27:25	Pur/Off



17/06/2016	16:46	* Req. approved by Cam Halfpenny (CH)	00:06:11:18	Approval
17/06/2016	10:35	* Req. requires approval by Cam Halfpenny (CH)	00:00:07:53	Approval
17/06/2016	10:27	* Req. requires approval by Ben Lane (BLA)	00:00:00:03	Approval
17/06/2016	10:27	* Req. created by Clare McAuslan (C2M)	00:00:00:00	

 [Back](#)

Solutek Pty Ltd ATF  
Willard Discretionary  
Trust

PO Box 97  
Mayfield NSW 2304

## Tax Invoice

Date	16/08/2016
Tax Invoice #	1887
P.O. No.	BS366658
Project	970
Terms	EOM + 30 Days

<b>Tax Invoice To</b>
Bengalla Mining Company Bengall Road Locked Bag 5 Muswellbrook NSW 2333

Date	Description	Qty	Rate	Tax	Amount
	Communications contract for the Dry Creek Diversion Project		0.00		0.00
	Supply of Mesh radio's and equipment	1	21,588.72	GST	21,588.72
	Supply of trailer mounted solar skid	1	22,410.00	GST	22,410.00
	Engineering	0.6	101,824.00	GST	61,094.40

**Subtotal** \$105,093.12

**Tax** \$10,509.31

**Total** \$115,602.43

**Payments/Credits** \$0.00

**Balance Due** \$115,602.43

For Your Convenience our Bank Deposit Details are:

ANZ Bank, Newcastle West  
BSB : 012 780  
ACC: 2493 65099

Mob: +61 4 1916 1909 : Fax: +61 2 4913 5463  
Email Remittance Advice to: geoff.mullard@solutek.com.au

www.solutek.com.au

Company Business Number	72 675 209 712
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[← Back](#)

### Order 375816/1

Originator: Clare McAuslan (C2M)  
 Order Status: Placed  
 Order/Item: 375816/1  
 Category: C (Capital Order)  
 Status: Complete  
 Department: TEC  
 Stores Site: 001

Invoice Document [INVOICE: Vendor BELL04 Invoice 5008973 - 28/12/16 10:30](#)  
 Invoice Document [RemittanceAdvice: 1850 - 30/01/17 11:32](#)

Supplier: BELL04 Brand Energy and Infrastructure Ser  
 Description: CAF-101. Brand scaffolding will provide scaffolding for the ESDD.  
 Quantity/Price: 1.00 EA @ \$3,128.00  
 Total Value: \$3,128.00  
 ETA: 05/11/2016

Pur/Officer: Peter Clegg (PCL)  
 Order Raised: 10/11/2016  
 Order Placed: 10/11/2016 14:27 pclegg, Order sent via Email  
 Order Placed: 10/11/2016 14:28 pclegg, Converted to:pdf OK, Queued for:Email  
 Order Document [PurchaseOrder: 375816 - 10/11/16](#)

Commitment Jnl: Not yet entered

Cost Dissection:	Account	W/Ord	T/Ord	C.C./Debtor	Coy	Div	Site	Approval	%
	8151-102				001			4	100
	Dry Creek Project Works							Dry Creek Construction	

### Order History - 375816/1

Date	Type	Reference	By	Qty	Value
19/12/2016	Text	Posting 5008973 to AP batch 007558 voucher 17595750	kryan		
19/12/2016	Text	Closed on post of invoice 5008973	kryan		
19/12/2016	Del/Inv	5008973 19/01/2017 007558	kryan	1.00	\$2,518.00
	Payment	Cheque 85278 Drawn 30/01/2017	kryan		\$2,518.00
09/01/2017	Text	* Invoice 5008973 approved	CMCAUSLAN		
19/12/2016	Text	Registered Inv 5008973 Reg 120431	kryan		
	Complete	Item flagged as complete			
		Qty	Unit Price	Total	
	Unposted Invoices:	0.00	0.00	\$0.00	
	Posted Invoices:	1.00	\$2,518.00	\$2,518.00	

### Requisition History - C2M83/1

Date	Time	Status	Delay	Cause
10/11/2016	14:25	Converted to an order by Peter Clegg	00:01:13:51	Pur/Off

10/11/2016	13:11	* Req. approved by Cam Halfpenny (CH)	01:06:52:08	Approval
09/11/2016	06:19	* Req. requires approval by Cam Halfpenny (CH)	04:12:59:12	Approval
04/11/2016	17:19	* Req. requires approval by Ben Lane (BLA)	00:00:00:02	Approval
04/11/2016	17:19	* Req. created by Clare McAuslan (C2M)	00:00:00:00	

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# TAX INVOICE

ABN 33 071 191 618

Brand Energy and Infrastructure Services (Hunter Valley) Pty Ltd  
34-35 Enterprise Cres  
Muswellbrook NSW 2333  
AUSTRALIA

Page 1 of 1

Phone: +61 (0) 2 6541 1381  
Fax: +61 (0) 2 6541 1658  
www.beis.com

Customer Number	Customer PO Number	Invoice Number	Invoice Date	Reference Number	Project Number
1147250	BS375816	5008973	19-DEC-2016	Quote 2016-185	A10017

**Bill To Address:**  
Bengalla Mining Company Pty Limite  
Bengalla Mining Co Pty Ltd  
Locked Mail Bag 5  
  
MUSWELLBROOK NSW 2333

**Ship To Address:**

Line	Description	Qty	Unit Price	Total
1	Industrial - Labour	1	2,106.00	2,106.00
2	Industrial - Hire	1	132.00	132.00
3	Industrial - Transport	1	280.00	280.00

Invoice due for payment on/before: 31-JAN-2017

	Invoice Total	
Currency		AUD
Total Excl. GST		2,518.00
Discount		0.00
GST		251.80
Total Incl. GST		2,769.80

Prepared by

Approved by

Date

Please send your remittance to [ra\\_remitt\\_infau@beis.com](mailto:ra_remitt_infau@beis.com)  
PAYMENTS SHOULD BE SENT TO: HSBC BSB:342-011 Account Number:431558-001

This payment claim is made in accordance with the provisions of the Building and Construction Industry Payments Act 2004.

[← Back](#)

**Order 376923/1**

Originator: Clare McAuslan (C2M)  
 Order Status: Placed  
 Order/Item: 376923/1  
 Category: C (Capital Order)  
 Status: Complete  
 Department: TEC  
 Stores Site: 001

Invoice Document: [INVOICE: Vendor SING14 Invoice 00111624 - 06/01/17 13:45](#)

Invoice Document: [RemittanceAdvice: 1845 - 16/01/17 13:09](#)

Supplier: SING14 Singleton Earthmoving  
 Description: CAF-103. Singleton Earthmoving shall load and transport 250T of Gypsum.  
 Quantity/Price: 1.00 EA @ \$8,000.00  
 Total Value: \$8,000.00  
 ETA: 25/11/2016

Pur/Officer: Peter Clegg (PCL)  
 Order Raised: 29/11/2016  
 Order Placed: 29/11/2016 09:49 pclegg, Order sent via Email  
 Order Placed: 29/11/2016 09:50 pclegg, Converted to:pdf OK, Queued for:Email  
 Order Document: [PurchaseOrder: 376923 - 29/11/16](#)

Commitment Jnl: Not yet entered

Cost Dissection:	Account	W/Ord	T/Ord	C.C./Debtor	Coy	Div	Site	Approval	%
	8151-102				001			4	100
	Dry Creek Project Works							Dry Creek Construction	

**Order History - 376923/1**

Date	Type	Reference	By	Qty	Value
30/11/2016	Text	Closed on post of Invoice 00111624	kryan		
30/11/2016	Del/Inv	00111624 10/01/2017 007558	kryan	1.00	\$8,000.00
	Payment	Cheque 85216 Drawn 16/01/2017	kryan		\$8,000.00
30/11/2016	Text	Posting 00111624 to AP batch 007558 voucher 17594754	kryan		
09/01/2017	Text	* Invoice 00111624 approved	CMCAUSLAN		
30/11/2016	Text	Registered Inv 00111624 Reg 121095	kryan		
06/01/2017	Text	Over-value Warning e-mail sent to C2M	kryan		
	Complete	Item flagged as complete			
		Qty	Unit Price	Total	
Unposted Invoices:		0.00	0.00	\$0.00	
Posted Invoices:		1.00	\$8,000.00	\$8,000.00	

**Requisition History - C2M85/1**

Date	Time	Status	Delay	Cause
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29/11/2016	09:49	Converted to an order by Peter Clegg	00:01:20:31	Pur/Off
29/11/2016	08:28	* Req. approved by Cam Halfpenny (CH)	00:01:57:06	Approval
29/11/2016	06:31	* Req. requires approval by Cam Halfpenny (CH)	04:14:06:51	Approval
24/11/2016	16:25	* Req. requires approval by Ben Lane (BLA)	00:00:00:01	Approval
24/11/2016	16:25	* Req. created by Clare McAuslan (C2M)	00:00:00:00	

 [Back](#)

QUENSOR PTY LTD trading as

e BW 08.12.16

ABN 60 106 071 943



# BERNIE WOOD SINGLETON EARTHMOVING

PO BOX 486  
SINGLETON NSW 2330

Ph 02 6572 3538

bernardwood@westnet.com.au

Fax 02 6572 4637

## Tax Invoice

00111624

Invoice To:

BENGALLA MINING CO PTY LTD  
LOCKED MAIL BAG 5  
MUSWELLBROOK NSW 2333

Date: 30/11/2016

Order No.: BS376923

LOAD AND TRANSPORT 250T OF GYPSUM

\$8,000.00

Your Order BS376923

Customer ABN: 32 053 909 470

**Banking Details:**

Terms: Net 30th

Bank: National Australia Bank Ltd

BSB No: 082845

A/C No: 575805846

GST: \$800.00

Total Inc GST: \$8,800.00

Amount Applied: \$0.00

**Balance \$8,800.00**



Approval 1 ~ 4 加 Capitalized : 20,292,206.58元, 同載 2017/8 CW1 頁

Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE | Session 2 - Pulse-LIVE X

ASSET ENQUIRY

Capital Approvals

Asset Number: WM002-043 Clean Water Dam 1 CW1

Job No.	Appr No.	Approval Description	Approval Amount	Approval Expenditure
8151-102	1	Dry Creek Owner's Costs	6828829.50	5294569.66
8151-102	2	Dry Creek Engineering	306000.00	47420.00
8151-102	3	Dry Creek Procurement	990028.00	433627.45
8151-102	4	Dry Creek Construction	33772308.50	27547644.20

<RETURN>:Order/Item Detail      <ENDKEY>:Exit

(24, 45)      NIL

Details of Approval 1:

Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE | Session 2 - Pulse-LIVE X

ASSET ENQUIRY

Capital Orders

Asset Number: WM002-043 Clean Water Dam 1 CW1

Capital Order	Order Item Description	Approval Expenditure	Amount Capitalised
00345404	1 CAF-013	3,511,349.24	2,846,034.12
00345537	1 CAF-017. Additional 5 signs: 3	1,599.00	1,599.00
00345538	1 CAF-018. Initial and ongoing	19,584.32	19,584.32
00346043	1 CAF-019. Hire of mine spec	722.36	722.36
00346045	2 Mine Spec Charge	840.00	840.00
00347795	1 CAF-025. Copper lines need to	13,954.91	13,954.91
00348000	1 CAF-029. 2 Project vehicles	103,092.68	88,230.01
00348001	1 CAF-024. Installation of new	56,100.04	56,100.04
00348036	1 CAF-031. Tidy up of the	8,889.15	8,889.15
00348064	1 CAF-028. Mark Molan time for	184,064.15	184,064.15
00348065	1 CAF-033. Additional signs	1,812.00	1,812.00
00348066	1 CAF-032. Precast culverts with	80,187.76	80,187.76
00348807	1 CAF-037 Lunch provided for the	242.50	242.50
00348813	1 CAF-036. Supply BBQ	2,215.78	2,215.78

<RETURN>:Order Detail and/or Transactions      <ENDKEY>:Exit

(24, 56)      NIL

3,308,847.10

Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE Session 2 - Pulse-LIVE X

ASSET ENQUIRY

Capital Orders

Asset Number: WM002-043 Clean water Dam 1 CW1

Capital Order	Order Item Description	Approval Expenditure	Amount Capitalised
00349158	CAF-038 Preparation of Dry Crk	14,600.00	14,600.00
00349159	1 CAF-035 Hire of a printer for	7,058.04	7,058.04
00349172	1 CAF-039 Non destructive	3,305.15	3,305.15
00349265	1 CAF-034 10 month hire of 2 x	6,565.00	6,565.00
00349430	1 CAF-041 Supply and install	2,800.00	2,800.00
00349538	1 CAF-043 Stationary for the	6,184.17	6,184.17
00349540	1 CAF-044 Furniture for the Dry	7,939.00	7,939.00
00349541	1 CAF-042 Electrical supplies	3,385.45	3,385.45
00349543	1 CAF-045 Additional data and	2,792.90	2,792.90
00349544	1 CAF-040 Supply and delivery	2,444.14	2,444.14
00349814	1 CAF-048	21,564.55	21,564.55
00350070	1 CAF-051 Supply of tank water	1,575.00	1,575.00
00350380	1 Advertisement of Dry Creek	268.65	268.65
00350400	1 CAF-050 Supply and hire of 1	25.00	25.00

<RETURN>:Order Detail and/or Transactions <ENDKEY>:Exit

(24, 56) NL

Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE Session 2 - Pulse-LIVE X

ASSET ENQUIRY

Capital Orders

Asset Number: WM002-043 Clean water Dam 1 CW1

Capital Order	Order Item Description	Approval Expenditure	Amount Capitalised
00350681	CAF-057 VMS Boards October	4,070.00	4,070.00
00352503	1 CAF-061 APEX Club to provide	875.00	875.00
00352557	1 CAF-062 LMS to provide	8,384.74	8,384.74
00352781	1 CAF-063 Hunter Prosigns to	520.00	520.00
00353662	1 CAF-067 Hunter Prosigns to	390.00	390.00
00354010	1 CAF-068	625,509.77	573,469.78
00355425	1 CAF-070 Additional stationary	1,215.73	1,215.73
00359661	1 CAF-074 Parsons Brinckerhoff	309,953.12	275,381.51
00361482	1 CAF-076 Payment of Ausgrid	9,226.61	9,226.61
00361599	1 DRL Labour Rate	369.60	369.60
00361981	1 CAF-077 APEX Club to cater	1,300.00	1,300.00
00363919	1 CAF-078 Baker and Farrow will	780.00	780.00
00364317	1 CAF-079	390.00	390.00
00364911	1 Gal pipe as quoted by Harry.	40.00	40.00

<RETURN>:Order Detail and/or Transactions <ENDKEY>:Exit

(24, 56) NL

956,920.02



Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE Session 2 - Pulse-LIVE x

ASSET ENQUIRY

Capital Orders

Asset Number: WM002-043 Clean Water Dam 1 CW1

Capital Order	Order Item Description	Approval Expenditure	Amount Capitalised
00364911	Delivery of the 6.5mm pipe	50.00	50.00
00364913	1 CAF-081. Parsons Brinckerhoff	8,560.00	8,560.00
00366147	1 CAF-083. Sparke Helmore shall	120.00	120.00
00367801	1 CAF-088. Breathalyser will	2,900.00	2,900.00
00368752	1 CAF-092. APEX shall undertake	690.00	690.00
00369217	1 Pallet of water to the DCDP.	780.00	780.00
00369221	1 CAF-093. SGS will provide	180.00	180.00
00371295	1 CAF-096. APEX shall provide a	500.00	500.00
00372854	1 40mtr travel tower	986.00	986.00
00376781	1 CAF-102. Teterin will provide	4,339.50	4,339.50
00377366	1 CAF-104. Franks Fencing will	13,703.95	13,703.95
CEAP9300	1 C/E: Generic order for CEAP:81	10,620.45	10,620.45
CEAR0965	1 C/E: Generic order for CEAR:81	32,114.84	32,114.84
CEGL9303	1 C/E: Generic order for CEGL:81	21,159.87	21,159.87

<RETURN>:Order Detail and/or Transactions <ENDKEY>:Exit

(24, 56) NL

Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE Session 2 - Pulse-LIVE x

ASSET ENQUIRY

Capital Orders

Asset Number: WM002-043 Clean Water Dam 1 CW1

Capital Order	Order Item Description	Approval Expenditure	Amount Capitalised
CEST8988	1 C/E: Generic order for CEST:81	8,501.23	8,479.23

<RETURN>:Order Detail and/or Transactions <ENDKEY>:EXIT

(24, 56) NL

40,954.16

Details of Approval 2:

Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE Session 2 - Pulse-LIVE x

ASSET ENQUIRY

Capital Orders

Asset Number: WM002-043 Clean Water Dam 1 CW1

Capital Order	Order Item Description	Approval Expenditure	Amount Capitalised
00339582	1 Bengalia Dry Ck Project	47,420.00	47,420.00

<RETURN>:Order Detail and/or Transactions <ENDKEY>:Exit

(24, 56) NL

Details of Approval 3:

Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE Session 2 - Pulse-LIVE x

ASSET ENQUIRY

Capital Orders

Asset Number: WM002-043 Clean Water Dam 1 CW1

Capital Order	Order Item Description	Approval Expenditure	Amount Capitalised
00849542	1 CAF-046 Fabricate	12,579.00	12,579.00
00349545	1 CAF-047 Supply of 2 x 6m x	1,590.00	1,590.00
00351004	1 CAF-059 Telemetry required	36,332.00	36,332.00
00351007	1 CAF-058 Downer Rail ARTC	383,126.45	383,126.45

<RETURN>:Order Detail and/or Transactions <ENDKEY>:Exit

(24, 56) NL

501,047.45  
481,047.45



Details of Approval 4:

Pulse-LIVE - Session 2

File Edit View Actions Configure Scripts Window Help

Session 1 - Pulse-LIVE Session 2 - Pulse-LIVE x

ASSET ENQUIRY

Capital Orders

Asset Number: WM002-043 Clean Water Dam L CWL

Capital Order	Order Item	Description	Approval Expenditure	Amount Capitalised
00345104	1	CAF-014 Construction water	408,907.00	408,892.00
00346681	1	Supply and install of DN630	148,511.73	148,511.73
00346695	1	CAF-021	57,875.00	57,875.00
00350785	1	CAF-055 BMC15-03 civil	15,334,586.37	14,882,622.95
00365133	1	CAF-082 PPS shall undertake	149,375.62	4,048.40
00378820	1	CAF-106 solutek will provide	25,085.00	8,858.77

<RETURN>:order Detail and/or Transactions <ENDKEY>:EXIT

(24, 56) NE

15750880885

R E T I R E M E N T S   T R A N S A C T I O N   R E P O R T   B Y   G / L   C R O S S   R E F .

附件3-9

-----  
Date Range: 01/01/2017 to 31/08/2017, Including Intercompanies  
Report Sequence: G/L Cross Ref., Asset Number  
Range Selections   G/L Cross Ref.: ALL  
                          Group Code: ALL  
                          Depreciation Type: ALL  
                          Depreciation Method: ALL  
                          Tax Section: ALL  
                          Item Type: ALL  
                          Responsibility: ALL  
Depreciation Group: BENFA  
                          Company Code: 001  
Charge to Division: ALL  
Charge to Site: ALL  
Report Code 1: ALL  
Tax Category: ALL  
Forecast Group: ALL  
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RETIREMENTS TRANSACTIONS REPORT BY G/L CROSS REF

ASSET-No.	Description	Date	Capitalised Value	Balancing Charge	Total Deprec.	Tran. Date Closing W.D.V	Tran. Type Profit or (Loss)	Residual Val. - Proceeds Name
G/L Xref:500 - Freehold Land								
PT001-001	Baber property Baber property					04/05/2017	Sale	
	-Sale to MACH Energy Inv 10119			0	0	120,000	319,640	439,640
	Bk: 01/01/92		120,000			120,000	319,640	
	Tx: 01/01/92		120,000					
PT001-004	Smolders property Smolders property					04/05/2017	Sale	
	-Sale to MACH Energy Inv 10119			0	0	184,000	193,573	377,573
	Bk: 01/06/92		184,000			184,000	193,573	
	Tx: 01/06/92		184,000					
PT001-005	Dando property Dando property					04/05/2017	Sale	
	-Sale to MACH Energy Inv 10119			0	0	209,000	685,798	894,798
	Bk: 01/07/92		209,000			209,000	685,798	
	Tx: 01/07/92		209,000					
PT001-007	Hopmans property Hopmans property					04/05/2017	Sale	
	-Sale to MACH Energy Inv 10119			0	0	179,000	193,401	372,401
	Bk: 01/12/92		179,000			179,000	193,401	
	Tx: 01/12/92		179,000					
PT001-008	Dagg property Dagg property					04/05/2017	Sale	
	-Sale to MACH Energy Inv 10119			0	0	144,000	187,023	331,023
	Bk: 01/03/93		144,000			144,000	187,023	
	Tx: 01/03/93		144,000					
PT001-020	Matthews property Matthews property					04/05/2017	Sale	
	-Sale to MACH Energy Inv 10118			0	0	358,500	219,444	577,944
	Bk: 01/06/96		358,500			358,500	219,444	
	Tx: 01/06/96		358,500					
PT001-039	McKinnon P & B property McKinnon P & B property					04/05/2017	Sale	
	-Sale to MACH Energy Inv 10118			0	0	275,000	94,649	180,351
	Bk: 22/08/98		275,000			275,000	94,649	
	Tx: 22/08/98		275,000					

Totals: G/L Xref: - 500  
 1,469,500  
 1,469,500

Cash 3,173,730  
 1,469,500  
 Gain 1,704,230

Handwritten notes: 實際收現款, 帳面淨值, 合計002-043,044,136, 評後

R E T I R E M E N T S T R A N S A C T I O N R E P O R T B Y G / L C R O S S R E F .

ASSET-No. --- Description --- Date	Capitalised Value	Balancing Charge	Total Deprec.	Tran. Date Closing W.D.V	Tran. Type Profit or (Loss)	Residual Val. - Proceeds Name
G/L Xref:505 - Freehold Property						
PT002-003 Smolders Smolders						
-Sale to MACH Energy Inv 10119	1,000	0	603	04/05/2017	Sale	0
Bk: 01/06/92	0	0	0	397	397-	0
Tx: 01/06/92				0	0	
PT002-004 Dando Dando						
-Sale to MACH Energy Inv 10119	1,000	0	601	04/05/2017	Sale	0
Bk: 01/07/92	0	0	0	399	399-	0
Tx: 01/07/92				0	0	
PT002-005 Hopmans Hopmans						
-Sale to MACH Energy	1,000	0	590	04/05/2017	Sale	0
Bk: 01/12/92	0	0	0	410	410-	0
Tx: 01/12/92				0	0	
PT002-006 Dagg Dagg						
-Sale to MACH Energy	1,000	0	584	04/05/2017	Sale	0
Bk: 01/03/93	0	0	0	416	416-	0
Tx: 01/03/93				0	0	
PT002-043 Matthews - Residence + g Matthews - Residence + garage						
-Sale to MACH Energy	41,000	0	41,000	04/05/2017	Sale	0
Bk: 01/10/96	0	0	0	0	0	0
Tx: 01/10/96	0	0	0	0	0	0
PT002-044 Matthews - Cottage Matthews - Cottage						
-Sale to MACH Energy	20,000	0	20,000	04/05/2017	Sale	0
Bk: 01/10/96	0	0	0	0	0	0
Tx: 01/10/96	0	0	0	0	0	0
PT002-136 Matthews - Timber Shed Matthews - Timber Shed						
-Sale to MACH Energy	500	0	500	04/05/2017	Sale	0
Bk: 01/10/96	500	0	500	0	0	0
Tx: 01/10/96	0	0	0	0	0	0

Totals: G/L Xref: - 505

65,500	0	63,878	1,622	1,622-	0
500	0	500	0	0	0



ASSET--No.---Description Date	Capitalised Value	Balancing Charge	Total Deprec.	Tran.Date Closing W.D.V	Tran.Type Profit or (Loss)	Residual Val.- Proceeds Name
G/L Xref:510 - Plant & Machinery						
Totals: G/L Xref: - 510	0	0	0	0	0	0
G/L Xref:515 - Fixtures & Fittings						
Totals: G/L Xref: - 515	0	0	0	0	0	0
G/L Xref:517 - Computer & Comm Equipment						
Totals: G/L Xref: - 517	0	0	0	0	0	0
G/L Xref:519 - Office Equipment						
Totals: G/L Xref: - 519	0	0	0	0	0	0
G/L Xref:521 - Workshop Tools						
Totals: G/L Xref: - 521	0	0	0	0	0	0

R E T I R E M E N T S T R A N S A C T I O N R E P O R T B Y G / L C R O S S R E F .

ASSET--No. ---Description--  
 Date --- Capitalised --- Value --- Balancing Charge --- Total Deprec. --- Tran. Date Closing W.D.V --- Tran. Type Profit or (Loss) --- Residual Val. --  
 Name

G/L XRef:525 - Motor Vehicles

Totals: G/L XRef: - 525

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

G/L XRef:537 - Minor Plant <\$10,000

Totals: G/L XRef: - 537

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

G/L XRef:540 - Mine Development

Totals: G/L XRef: - 540

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

G/L XRef:545 - Mine Tenements

Totals: G/L XRef: - 545

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

G/L XRef:546 - Closure & Rehabilitation

Totals: G/L XRef: - 546

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Company Totals:

1,535,000	0	63,878	1,471,122	1,702,608	3,173,730
1,470,000	0	500	1,469,500	1,704,230	

Invoice 101190

Tranche	Lot	Lot Particulars	Address	Tenant	Property Name	Owner	Ex Property	Asset No.	Cap Date	FAR Cap Value	FAR WDV @ 30 Apr 17	Valuation	Actual Settlement Price
1	1	Lot 29 DP 731706	650 Wybong Road	Vacant	Wirrimbirra	Smolders		PT001-004	1992/61	184,000	184,000	365,000	377,573.77
1	1	Lot 1 DP 213293	640 Wybong Road	Gale's	Berrywood	Tumbers		PT002-003	1992/61	1,000	397	450,000	465,501.91
1	1	Lot 1 DP 629491	635 Wybong Road	Pittman's	Biltingera	Dambo		PT003-004	1992/61	1,000	399	415,000	429,296.21
1	1	Lot 27 DP 745807	620 Wybong Road	Dalley's	Windchime	Hopmans		PT001-007	1992/61	1,000	410	360,000	372,401.53
1	1	Lot 261 DP 561919	600 Wybong Road	Tattersall	Flouera	Dagg		PT002-005	1992/61	1,000	416	320,000	331,023.58
2	2	Lot 211 DP 1070206	430 Wybong Road	Parkinson/Dantels		Matthews		PT002-006	1992/61	1,000	416	350,000	286,922.74
2	2	Lot 52 DP 631169	430 Wybong Road	Parkinson		Matthews		PT001-020	1992/61	1,000	416	5,000	4,098.90
2	2	Lot 51 DP 631169	430 Wybong Road	Parkinson		Matthews		PT002-043	1992/61	1,000	416	350,000	286,922.74
2	1	Lot 5 DP 801249	Dry Creek Dam	BMC		Baber		PT002-136	1992/61	500	500	425,000	439,640.70
2	2	Lot 24 DP 742543	544 Wybong Road	Parkinson		McKinnon		PT001-001	1992/61	275,000	275,000	220,000	180,351.43

Invoice 101189

Tranche	Lot	Lot Particulars	Address	Tenant	Property Name	Owner	Ex Property	Asset No.	Cap Date	FAR Cap Value	FAR WDV @ 30 Apr 17	Valuation	Actual Settlement Price
1	1	Lot 29 DP 731706	650 Wybong Road	Vacant	Wirrimbirra	Smolders		PT001-004	1992/61	184,000	184,000	365,000	377,573.77
1	1	Lot 1 DP 213293	640 Wybong Road	Gale's	Berrywood	Tumbers		PT002-003	1992/61	1,000	397	450,000	465,501.91
1	1	Lot 1 DP 629491	635 Wybong Road	Pittman's	Biltingera	Dambo		PT003-004	1992/61	1,000	399	415,000	429,296.21
1	1	Lot 27 DP 745807	620 Wybong Road	Dalley's	Windchime	Hopmans		PT001-007	1992/61	1,000	410	360,000	372,401.53
1	1	Lot 261 DP 561919	600 Wybong Road	Tattersall	Flouera	Dagg		PT002-005	1992/61	1,000	416	320,000	331,023.58
2	2	Lot 211 DP 1070206	430 Wybong Road	Parkinson/Dantels		Matthews		PT002-006	1992/61	1,000	416	350,000	286,922.74
2	2	Lot 52 DP 631169	430 Wybong Road	Parkinson		Matthews		PT001-020	1992/61	1,000	416	5,000	4,098.90
2	2	Lot 51 DP 631169	430 Wybong Road	Parkinson		Matthews		PT002-043	1992/61	1,000	416	350,000	286,922.74
2	1	Lot 5 DP 801249	Dry Creek Dam	BMC		Baber		PT002-136	1992/61	500	500	425,000	439,640.70
2	2	Lot 24 DP 742543	544 Wybong Road	Parkinson		McKinnon		PT001-001	1992/61	275,000	275,000	220,000	180,351.43

依 Valuation 分摸每處份金額  
 2. 本單份名之筆 Wybong Road 建物,  
 處份金額合計 577,944.

分摸每處 = 契約金額 - 代收規費

Invoice 101189	758,295.86	Invoice 101189 replaced by 101191
Invoice 101190	2,415,437.71	
Total invoiced ex GST	3,175,649.45	
Total invoiced incl GST	3,491,106.86	
Received at Bank incl GST 101190	2,656,981.48	
Received at Bank incl GST 101189	834,125.38	
Received at Bank ex GST 101190	3,491,106.86	
Received at Bank ex GST 101189	2,415,437.71	
	758,295.86	
	3,175,733.51	

對帳單

稅費預計  
 較原預算  
 多 9 元

Invoice	2,656,981.48	9,000
894,125.38	3,549,106.86	9,000
2,415,437.71		
758,295.86		
3,175,733.51		

契約金額

Profit on Sale

1,745,000

1,471,122

3,260,000

1,702,611.51

1,702,611.51

1,975,797.01

1,350,000.00

3,260,000.00

1,975,797.01

3,175,733.51



## Account transaction list

1 June 2017 07:49 AEST

Office: Bengalla

Group: AUD - All

Account: BJV Operating A/C 032616 129618

Opening balance: AUD 3,178,870.77+ as at: 1 May 2017  
 Closing balance: AUD 7,247,994.33+ as at: 31 May 2017  
 Current balance: AUD 7,247,994.33+ as at: 1 June 2017 07:47 AEST  
 Available balance: AUD 7,247,994.33+ as at: 1 June 2017 07:47 AEST  
 Search parameters: All transactions

Date	Description of transaction	Debits	Credits	Balance
31 May 2017	INTEREST PAID		11,931.14	7,247,994.33+
31 May 2017	DEPOSIT JOHN FLOOD ESTAT TRANSFER Wybong RD		24,028.25	7,236,063.19+
31 May 2017	DEPOSIT BOYCE k.Boyce westpac		20.00	7,212,034.94+
30 May 2017	DIRECT CREDIT RETURNED 290517 LODGEMENT REF BENGALLA MINING CO ANSWER 3		338.08	7,212,014.94+
30 May 2017	WITHDRAWAL FOR 9508321 Transfer C Durnill Pmt from BJV to BCS	1,370.30		7,211,676.86+
30 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 21012	97,564.39		7,213,047.16+
30 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 21013	97,564.39		7,310,611.55+
30 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 21062	104,343.13		7,408,175.94+
29 May 2017	DEPOSIT ATO ATO32053909470K003		1,890,641.00	7,512,519.07+
29 May 2017	DEPOSIT ATO ATO32053909470R149		1,759,337.00	5,621,878.07+
29 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125930 BENGALLA MINING COMPANY	140,978.27		3,862,541.07+
29 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125930 BENGALLA MINING COMPANY	9,907,205.84		4,003,519.34+
29 May 2017	WITHDRAWAL FOR 9482525 COL BPAY to CROWN LANDS- ENCLOSURE PERMIT 5	57.00		13,910,725.18+
29 May 2017	PAYMENT BY AUTHORITY TO MERCER SPECTRUM MERCER- 29052017 BENGAL-004874772	378,804.43		13,910,782.18+
26 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 21060	104,816.72		14,289,586.61+
26 May 2017	PAYMENT BY AUTHORITY TO DE LAGE LANDEN P/L T/AS CROWN EQUIPMENT CROWN EQP 018- 0192428-003	2,011.52		14,394,403.33+
26 May 2017	PAYMENT BY AUTHORITY TO MERCER SPECTRUM MERCER- 26052017 BENGAL-004867832	149,935.85		14,396,414.85+
25 May 2017	RTGS HIGH VALUE PAYMENT REF NO 0415994 TAIPOWER BENGALLA		600,000.00	14,546,350.70+

25 May 2017	DEPOSIT ONLINE 2509897 PYMT GAVIN JUHASZ GJuhasz Westpac	20.00	13,946,350.70+
25 May 2017	DEPOSIT Tfr C Dunnill Pmt from BCS to BJV	685.15	13,946,330.70+
25 May 2017	DEPOSIT WESFARMERS RESOU 108232	2,400,000.00	13,945,645.55+
25 May 2017	DEPOSIT NEW HOPE CORPORA 100000375400072	2,400,000.00	11,545,645.55+
25 May 2017	DEPOSIT MITSUI BENGALLA 100520000000012017	600,000.00	9,145,645.55+
25 May 2017	DEPOSIT R Duffy Westpac R Duffy Westpac	40.00	8,545,645.55+
25 May 2017	DEPOSIT HALICO PTY LTD J_DeWit_Westpac	20.00	8,545,605.55+
25 May 2017	DEPOSIT ROLAND TURNER R Turner Westpac	20.00	8,545,585.55+
25 May 2017	DEPOSIT MISS MIIA SOPHIE BLeslie WESTPAC	20.00	8,545,565.55+
25 May 2017	DEPOSIT MISS MIIA SOPHIE DPolkinghorneWESTP	20.00	8,545,545.55+
25 May 2017	DEPOSIT MISS MIIA SOPHIE DMulder WESTPAC	20.00	8,545,525.55+
25 May 2017	DEPOSIT MISS MIIA SOPHIE JAmster WESTPAC	10.00	8,545,505.55+
25 May 2017	DEPOSIT MISS MIIA SOPHIE KThorp WESTPAC	5.00	8,545,495.55+
25 May 2017	DEPOSIT MISS MIIA SOPHIE ABraiden WESTPAC	5.00	8,545,490.55+
25 May 2017	DEPOSIT MISS MIIA SOPHIE MLeslie WESTPAC	5.00	8,545,485.55+
25 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125930 BENGALLA MINING COMPANY	1,161,489.94	8,545,480.55+
25 May 2017	WITHDRAWAL FOR 9410425 Tfr Forsythes Refund from BJV to BCS	363.00	9,706,970.49+
25 May 2017	WITHDRAWAL FOR 9405861 OOTS MEDIA 8834	990.00	9,707,333.49+
25 May 2017	WITHDRAWAL FOR 9405773 OOTS MEDIA 8835	1,925.00	9,708,323.49+
24 May 2017	PAYMENT BY AUTHORITY TO ANZ BANK - CARDPAY DIRECT ANZ CREDIT CARD 4564809205433794	19,602.49	9,710,248.49+
23 May 2017	WITHDRAWAL FOR 9356591 JAYSON HALL OT PAYMENT	500.20	9,729,850.98+
22 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 20838	100,127.37	9,730,351.18+
22 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 20837	100,127.37	9,830,478.55+
22 May 2017	PAYMENT BY AUTHORITY TO CATERPILLAR FINANCIAL AUSTRALIA LIMITED CATERPILLAR FINA 0021166004 WBC Con	59,166.17	9,930,605.92+
19 May 2017	DEPOSIT FR HUNTER VA Refund Forsythes	363.00	9,989,772.09+
19 May 2017	WITHDRAWAL FOR 9263267 ACARP APRIL 2017	39,117.55	9,989,409.09+
19 May 2017	WITHDRAWAL FOR 9263245 ROYALTY APRIL 2017	5,642,098.70	10,028,526.64+
19 May 2017	WITHDRAWAL FOR 9257309 BMC MAY 17 PAYG	1,103,201.39	15,670,625.34+
19 May 2017	WITHDRAWAL FOR 9257077 BMPL MAY 17 PAYG	450,900.12	16,773,826.73+
19 May 2017	WITHDRAWAL FOR 9236021 TERM PAY L BOWERS	27,769.22	17,224,726.85+
19 May 2017	PAYMENT BY AUTHORITY TO DE LAGE LANDEN P/L T/AS CROWN EQUIPMENT CROWN EQP 018- 0192428-002	1,819.20	17,252,496.07+
19 May 2017	PAYMENT BY AUTHORITY TO DE LAGE LANDEN P/L T/AS CROWN	4,255.90	17,254,315.27+

	EQUIPMENT CROWN EQP 018-0192428-001		
19 May 2017	WITHDRAWAL/CHEQUE 004587	4,911.00	17,258,571.17+
18 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125930 BENGALLA MINING COMPANY	1,184,836.50	17,263,482.17+
18 May 2017	WITHDRAWAL/CHEQUE 004586	250.00	18,448,318.67+
17 May 2017	DEPOSIT 1180481 Maxxia01180481		7.99 18,448,568.67+
17 May 2017	PAYMENT BY AUTHORITY TO CATERPILLAR FINANCIAL AUSTRALIA LIMITED CATERPILLAR FINA 0021166002 WBC Con	44,186.70	18,448,560.68+
17 May 2017	PAYMENT BY AUTHORITY TO CATERPILLAR FINANCIAL AUSTRALIA LIMITED CATERPILLAR FINA 0021166001 WBC Con	45,106.14	18,492,747.38+
16 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 20852	100,421.60	18,537,853.52+
16 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 20851	100,421.60	18,638,275.12+
15 May 2017	DEPOSIT 1219273 Maxxia01219273		109.89 18,738,696.72+
15 May 2017	DEPOSIT 1180475 Maxxia01180475		72.41 18,738,586.83+
15 May 2017	DEPOSIT LSL CORP 81608		12.32 18,738,514.42+
15 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125930 BENGALLA MINING COMPANY	7,763,030.53	18,738,502.10+
12 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125927 BENGALLA JOINT VENTURE QL	981,629.50	26,501,532.63+
12 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125930 BENGALLA MINING COMPANY	1,123,391.47	27,483,162.13+
12 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125927 BENGALLA JOINT VENTURE QL	2,529,862.77	28,606,553.60+
11 May 2017	RTGS HIGH VALUE PAYMENT REF NO 0350500 TAIPOWER BENGALLA		2,745,741.98 31,136,416.37+
11 May 2017	DEPOSIT NEW HOPE CORPORA 100000373200085		10,982,967.94 28,390,674.39+
11 May 2017	DEPOSIT WESFARMERS RESOU 107878		10,982,967.93 17,407,706.45+
11 May 2017	DEPOSIT MITSUI BENGALLA 005 075310-100056		2,745,741.98 6,424,738.52+
11 May 2017	WITHDRAWAL FOR 9025177 PRONTO INV10102	273.31	3,678,996.54+
10 May 2017	WITHDRAWAL FOR 9030153 BEN ENRIGHT TERMPAY LSL HRS	15,904.05	3,679,269.85+
09 May 2017	WITHDRAWAL FOR 9011995 J.MATTHEWS TERMINATION OF LS PAYMENT	19,047.41	3,695,173.90+
09 May 2017	WITHDRAWAL FOR 8962273 CENTRICSIT BS383442	1,600.65	3,714,221.31+
09 May 2017	PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 20872	100,770.21	3,715,821.96+
08 May 2017	PAYMENT BY AUTHORITY TO CATERPILLAR FINANCIAL AUSTRALIA LIMITED CATERPILLAR FINA 0021166003 WBC Con	47,295.57	3,816,592.17+
05 May 2017	DEPOSIT 1219263 Maxxia01219263		30,991.62 3,863,887.74+
05 May 2017	DEPOSIT 1180474 Maxxia01180474		6,868.07 3,832,896.12+
05 May 2017	WITHDRAWAL FOR 8939293 JOSEPH MATTHEWS TERMINATION PAYMENT X1	16,792.30	3,826,028.05+
04 May 2017	ATM DEPOSIT HANDYBANK CRK & ELZ ST 1 04/05 0419719796		✓ 3,491,106.86 3,842,820.35+
04 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125930 BENGALLA MINING COMPANY	1,173,948.02	✗ 351,713.49+
02 May 2017		358,171.24	1,525,661.51+

02 May 2017	WITHDRAWAL FOR 8785563 MODULAR 90018555 BS385527 PAYMENT BY AUTHORITY TO MARUBENI EQUIPMENT FINANCE MARUBENI 21256	106,171.56	1,883,832.75+
01 May 2017	DEPOSIT ATO ATO32053909470R121	1,390,169.00	1,990,004.31+
01 May 2017	DEPOSIT MOOREFIELD INVES MOOREFIELD	18,700.00	599,835.31+
01 May 2017	DIRECT ENTRY DRAWING DEDRBAL DE DRAW ID125930 BENGALLA MINING COMPANY	2,597,281.53	581,135.31+
01 May 2017	ACTIVITY FEE - REFER ANALYSIS & FEE STMT 280417	0.98	3,178,416.84+
01 May 2017	ACTIVITY FEE - REFER ANALYSIS & FEE STMT 280417	452.95	3,178,417.82+

<b>Total value of transactions:</b>	<b>38,013,863.05</b>	<b>42,082,986.61</b>
<b>Number of transactions:</b>	<b>51</b>	<b>36</b>

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation, ABN 33 007 457 141.





# Bengalla Mining Company Pty Ltd

32 053 909 470 (02) 6542 9500 (02) 6442 9599

Bengalla Road, Muswellbrook.

Locked Mail Bag 5, Muswellbrook, NSW 2333

## Tax Invoice : 101189

Attention: Terry Bourke  
MACH Energy Australia Pty Ltd  
GPO Box 94  
Brisbane QLD 4001

Date: 03/05/2017

Account: MACH01

### Please remit to:

Account Name: Bengalla Mining Company Pty Ltd  
BSB: 032 616  
Account Number: 129 618

Reference	Description	Quantity	UOM	Unit Price	Value	GST
101189/10	Sale of Land 51/631169, 52/631169, 24/742543 and 211/1070	1.00		758,869.59	758,869.59	75,886.96

×本發票車開

### Terms and Conditions

1. STRICTLY 14 DAYS
2. Contact: Matt Pereira (02) 6542 9514
3. Or Lauren McIntosh on (02) 6542 9512

Total GST	AUD 75,886.96
Total Including GST	AUD 834,756.55



# Bengalla Mining Company Pty Ltd

32 053 909 470 (02) 6542 9500 (02) 6442 9599

Bengalla Road, Muswellbrook.

Locked Mail Bag 5, Muswellbrook, NSW 2333

## Tax Invoice : 101191

Attention: Terry Bourke  
MACH Energy Australia Pty Ltd  
GPO Box 94  
Brisbane QLD 4001

Date: 03/05/2017

Account: MACH01

### Please remit to:

Account Name: Bengalla Mining Company Pty Ltd  
BSB: 032 616  
Account Number: 129 618

Reference	Description	Quantity	UOM	Unit Price	Value	GST
101191/10	Sale of Land 51/631169, 52/631169, 24/742543, and 211/1070206	1.00		758,869.59	758,869.59	75,886.96

更新本說明, 本張係最終之發票

### Terms and Conditions

1. STRICTLY 14 DAYS
2. Contact: Matt Pereira (02) 6542 9514
3. Or Lauren McIntosh on (02) 6542 9512

Total GST	AUD 75,886.96
Total Including GST	AUD 834,756.55

# ADJUSTMENT SHEET

**SETTLEMENT AS AT THURSDAY 4 MAY 2017**  
**MACH ENERGY AUSTRALIA PTY LTD PURCHASE FROM MCDA BENGALLA**  
**INVESTMENT PTY LIMITED, TAIPower BENGALLA PTY LIMITED, WESFARMERS**  
**BENGALLA LIMITED AND HARPOVE PTY LTD**  
**PROPERTIES: LOTS 24 DP742543, LOT 51 DP631169, LOT 52 DP631169 AND**  
**LOT 211 DP1070206**

	Payable by Vendor \$	Payable by Purchaser \$
Purchase price		757,500.00
Less Deposit – not applicable as exchange of Contracts for Sale and completion are to take place concurrently.		N/A
<b>BALANCE OF PRICE</b>		<u>757,500.00</u>
<b>Adjustments as at 4 May 2017</b>		
CURRENT COUNCIL RATES - \$1882.15 adjusted as paid for period 01.07.2016 to 30.06.2017 for Lot 24 DP742543 (for a total area of 5.011 ha)		
Purchaser allows 57/365 days	<i>2017/5/4 ~ 2017/6/30</i>	293.92
CURRENT COUNCIL RATES - *\$6168.54 adjusted as paid for period 01.07.2016 to 30.06.2017 for Lots 51 and 52 DP631169 and Lot 211 DP1070206 (for a total area of 16.423 ha)		
*Formula for adjustment purposes – rates amount for Lot 24 DP742543/area = amount per hectare x area for Lots 51 & 52 DP631169 and Lot 211 DP1070206		
$\$1882.15/5.011 \text{ ha} = \$375.60 \times 16.423 \text{ ha} = \$6168.54$		
Purchaser allows 57/365 days	<i>2017/5/4 ~ 2017/6/30</i>	963.31
CURRENT LOCAL LAND SERVICES RATES – \$170.17 adjusted as paid for period 01.01.2017 to 31.12.2017		
Purchaser allows 241/365 days	<i>2017/5/4 ~ 2017/12/31</i>	112.36
Carried forward:		\$758,869.59 ✓

Brought forward: \$758,869.59

2017 LAND TAX – not applicable as land is exempt

GOODS AND SERVICES TAX on net adjusted price of \$758,869.59

Purchaser allows 75,886.96

**AMOUNT TO BE PAID ON SETTLEMENT**

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\$834,756.55

This amount is to be disbursed as follows:

- |   |  |    |        |
|---|--|----|--------|
| 1 | bank cheque in favour of Muswellbrook Shire Council [Corrs note: this is in respect of Lot 24 DP742543 only] | \$ | 470.00 |
| 2 | bank cheque in favour of Hunter Local Land Services  | A  | 170.17 |
| 3 | bank cheque in favour of [as advised by vendor]  |    |        |
| 4 | bank cheque in favour of [as advised by vendor]  |    |        |

\$834,756.55

-A

= 834,116.38

**CORRS CHAMBERS WESTGARTH**



# Bengalla Mining Company Pty Ltd

32 053 909 470 (02) 6542 9500 (02) 6442 9599

Bengalla Road, Muswellbrook.

Locked Mail Bag 5, Muswellbrook, NSW 2333

## Tax Invoice : 101190

Attention: Terry Bourke  
MACH Energy Australia Pty Ltd  
GPO Box 94  
Brisbane QLD 4001

Date: 03/05/2017

Account: MACH01

### Please remit to:

Account Name:	Bengalla Mining Company Pty Ltd
BSB:	032 616
Account Number:	129 618

Reference	Description	Quantity	UOM	Unit Price	Value	GST
101190/10	Sale of Land 1/213293, 1/629491, 29/731706, 27/745897, 5/801249 and 261/561919	1.00		2,416,779.86	2,416,779.86	241,677.99

### Terms and Conditions

1. STRICTLY 14 DAYS
2. Contact: Matt Pereira (02) 6542 9514
3. Or Lauren McIntosh on (02) 6542 9512

Total GST	AUD 241,677.99
Total Including GST	AUD 2,658,457.85

# ADJUSTMENT SHEET

**SETTLEMENT AS AT THURSDAY 4 MAY 2017**  
**MACH ENERGY AUSTRALIA PTY LTD PURCHASE FROM BENGALLA MINING**  
**COMPANY PTY LIMITED**  
**PROPERTIES: LOT 1 DP213293, LOT 1 DP629491, LOT 5 DP801249, LOT 27**  
**DP 745897, LOT 29 DP731706 AND LOT 261 DP561919**

	Payable by Vendor \$	Payable by Purchaser \$
Purchase price		2,410,000.00
Less Deposit – not applicable as exchange of Contracts for sale and completion are to take place concurrently		N/A
<b>BALANCE OF PRICE</b>		2,410,000.00
<b>Adjustments as at 4 May 2017</b>		
CURRENT COUNCIL RATES - \$4685.36 adjusted as paid for period 01.07.2016 to 30.06.2017 for Lot 1 DP213293, Lot 27 DP745897, Lot 29 DP731706 and Lot 261 DP561919 (for a total area of 9.5337 ha)		
Purchaser allows 57/365 days	<i>2017/5/4 ~ 2017/6/30</i>	731.69
CURRENT COUNCIL RATES - \$37,433.75* adjusted as paid for period 01.07.2016 to 30.06.2017 for Lot 1 DP629491 and Lot 5 DP801249 (for a total area of 76.17 ha)		
*Formula for adjustment purposes – total rates amount for Lot 1 DP213293, Lot 27 DP745897, Lot 29 DP731706 and Lot 261 DP561919/total area = amount per hectare x area for Lot 1 DP629491 and Lot 5 DP801249		
$\$4685.36/9.5337\text{ha} = \$491.45 \times 76.17 \text{ ha} =$ $\$37,433.75$		
Purchaser allows 57/365 days	<i>2017/5/4 ~ 2017/6/30</i>	5,845.82
CURRENT LOCAL LAND SERVICES RATES – \$306.47 adjusted as paid for period 01.01.2017 TO 31.12.2017		
Purchaser allows 241/365 days	<i>2017/5/4 ~ 2017/12/31</i>	202.35
Carried forward:		\$2,416,779.86

Brought forward:

\$2,416,779.86

2017 LAND TAX – not applicable as land value for Lot 27 in DP745897 has a land value of \$160,000.00 which is below the 2017 threshold

GOODS AND SERVICES TAX on net adjusted price of \$2,416,779.86

Purchaser allows

241,677.99

**AMOUNT TO BE PAID ON SETTLEMENT**

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\$2,658,457.85

This amount is to be disbursed as follows:

- 1 bank cheque in favour of Muswellbrook Shire Council [Corrs note: this is in respect of Lot 1 DP213293, Lot 27 DP745897, Lot 29 DP731706 and Lot 261 DP561919 only]
- 2 bank cheque in favour of Hunter Local Land Services
- 3 bank cheque in favour of [as advised by vendor]
- 4 bank cheque in favour of [as advised by vendor]

\$ 1,170.00  
① 306.37

\$2,658,457.85

- A

收現款 = 2,656,981.48

**CORRS CHAMBERS WESTGARTH**



A S S E T S U M M A R Y B Y G / L C R O S S r e f .

Report Sequence: G/L Cross ref., Asset Number

Range Selections - Asset Number: ALL  
G/L Cross Ref.: 525  
G/L Group Code: ALL  
Depreciation Type: ALL  
Depreciation Method: ALL  
Tax Section: ALL  
Item Type: ALL  
Responsibility: ALL  
Depreciation Group: BENFA  
Company Code: 001  
Charge to Division: ALL  
Charge to Site: ALL  
Report Code 1: ALL  
Tax Category: ALL  
Forecast Group: ALL

ASSET SUMMARY BY G/L Cross ref.

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Join

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Cap. Val	Bk-Prd.Dep	Tx-Lst.Depn	Tot.Depn	W.D.V.
CAP. DATE	Life.Units	Type	Depreciation	Meth		Tx-B.Chg			
DATE	Life.Left								
G/L XRef:525 - Motor Vehicles									
CC037-001	0	NON/NONC		Toyota Prado ZBQ948		Toyota Prado ZBQ948 (HJH)		42,701	0
03/04	4 Yrs	BOOK	Depr. S/Lne	42,701		0		42,701	0
03/04	0 Prd	TAX	Depr. S/Lne	42,701		0	845	42,701	0
				Tax Fully Depreciated:		31/12/12			
CC037-002	0	NON/NONC	Phy-001	T5010 Two-Way with Antenn		T5010 Two-Way with Antenna		871	0
04/04	4 Yrs	BOOK	Depr. S/Lne	871		0		871	0
04/04	0 Prd	TAX	Depr. S/Lne	871		0	26	871	0
				Tax Fully Depreciated:		31/12/12			
CC039-001	0	NON/NONC	Phy-001	Toyota Prado AA86NA		Toyota Prado AA86NA (NDS)		46,328	0
12/04	4 Yrs	BOOK	Depr. S/Lne	46,328		0		46,328	0
12/04	0 Prd	TAX	Depr. S/Lne	46,328		0	5,283	46,328	0
				Tax Fully Depreciated:		31/12/12			
CC040-001	0	NON/NONC	Phy-001	Toyota Prado AD99ER		Toyota Prado AD99ER (Project Manager)		46,553	0
06/05	4 Yrs	BOOK	Depr. S/Lne	46,553		0		46,553	0
06/05	0 Prd	TAX	Depr. S/Lne	46,553		0	2,376	46,553	0
				Tax Fully Depreciated:		31/12/12			
CC041-001	0	NON/NONC	Phy-001	Toyota Landcruiser AI07LG		Toyota Landcruiser AI07LG Mine Mngr		51,243	0
03/06	4 Yrs	BOOK	Depr. S/Lne	51,243		0		51,243	0
03/06	0 Prd	TAX	Depr. S/Lne	51,243		0	1,002	51,243	0
				Tax Fully Depreciated:		31/12/13			
CC043-001	0	NON/NONC	Phy-001	Toyota Prado AK80LI T.G.		Toyota Prado AK80LI T.Garmeister (Mktg Mngr)		44,094	0
06/06	4 Yrs	BOOK	Depr. S/Lne	44,094		0		44,094	0
06/06	0 Prd	TAX	Depr. S/Lne	44,094		0	2,248	44,094	0
				Tax Fully Depreciated:		31/12/14			
CC044-001	0	NON/NONC	Phy-001	Landcruiser - HR Mngr		Landcruiser HR Mngr (Kevin Milham)		49,780	0
08/06	4 Yrs	BOOK	Depr. S/Lne	49,780		0		49,780	0
08/06	0 Prd	TAX	Depr. S/Lne	49,780		0	3,576	49,780	0
				Tax Fully Depreciated:		31/12/14			

ASSET SUMMARY BY G/L Cross ref.

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Cap.Val	Bk-Prd.Dep	Tot.Depn	W.D.V.
CAP. DATE	Life.Units	Type	Depr. Meth	Type	Cap.Val	Tx-B.Chg	Tx-Lst.Depn	
DATE	Life.Left	Type	Meth	Type	Cap.Val	Tx-B.Chg	Tx-Lst.Depn	
G/L XRef:525 - Motor Vehicles (contd.)								
CC045-001	0	NON/NONC	Phy-001	Nissan Maxima (T.Ellem)	36,830	0	36,830	0
08/06	4	Yrs	BOOK	Depr. S/Lne	36,830	0	36,830	0
08/06	0	Prd	TAX	Depr. S/Lne	36,830	2,646	36,830	0
Tax Fully Depreciated: 31/12/14								
CC046-001	0	NON/NONC	Phy-001	Toyota Prado AP91YJ S.F.	49,276	0	49,276	0
08/07	4	Yrs	BOOK	Depr. S/Lne	49,276	0	49,276	0
08/07	0	Prd	TAX	Depr. S/Lne	49,276	7,121	49,276	0
Tax Fully Depreciated: 31/12/11								
CC047-001	0	NON/NONC	Phy-001	Mazda CX-9 Classic Wagon	43,449	0	43,449	0
08/08	4	Yrs	BOOK	Depr. S/Lne	43,449	0	43,449	0
08/08	0	Prd	TAX	Depr. S/Lne	43,449	6,310	43,449	0
Tax Fully Depreciated: 31/12/11								
CC049-001	0	NON/NONC	Phy-001	Toyota Hilux BTE53T	48,449	0	48,449	0
04/11	4	Yrs	BOOK	Depr. S/Lne	48,449	0	48,449	0
04/11	0	Prd	TAX	Depr. S/Lne	48,449	6,073	43,877	13,572
Tax Fully Depreciated: 31/12/12								
CC050-001	0	NON/NONC	Phy-001	Toyota Landcruiser BI84QW	57,466	0	57,466	0
04/11	4	Yrs	BOOK	Depr. S/Lne	57,466	0	57,466	0
04/11	0	Prd	TAX	Depr. S/Lne	57,466	7,203	41,367	16,099
Tax Fully Depreciated: 31/12/12								
CC050-002	0	NON/NONC	Phy-001	Toyota Landcruiser BI83QW	4,003	0	4,003	0
04/11	4	Yrs	BOOK	Depr. S/Lne	4,003	0	4,003	0
04/11	0	Prd	TAX	N/Dep S/Lne	4,003	0	4,003	4,003
Tax Fully Depreciated: 31/12/12								
CC051-001	0	NON/NONC	Phy-001	Toyota Landcruiser BI83QW	70,060	0	70,060	0
02/11	4	Yrs	BOOK	Depr. S/Lne	70,060	0	70,060	0
02/11	0	Prd	TAX	Depr. S/Lne	70,060	8,782	51,852	18,208
Tax Fully Depreciated: 31/12/12								
CC052-001	0	NON/NONC	Phy-001	Toyota PRADO BJ99ME	51,980	0	51,980	0
04/11	4	Yrs	BOOK	Depr. S/Lne	51,980	0	51,980	0
04/11	0	Prd	TAX	Depr. S/Lne	51,980	6,516	37,422	14,558

A S S E T S U M M A R Y B Y G / L C R O S S R E F .

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Cap. Val	Bk-Prd.Dep	Tx-Lst..Depn	Tot..Depn	W.D.V.
CAP. DATE	Life.Units	Type	Depreciation	Meth		Tx-B.Chg			
DATE	Life.Left								
G/L XRef:525 - Motor Vehicles (contd.)									
CC053-001	0	NON/NONC	Mazda 6 Wagon	CH44EO		2013 Mazda 6 Wagon	CH44EO		
03/16	4 Yrs	BOOK	Depr.	S/Lne	11,349	236		4,254	7,095
03/16	30 Prd	TAX	Depr.	S/Lne	11,349	0	1,190	1,190	10,159
CM048-001	0	NON/NONC	Phy-001	Toyota Rav4		8104-901	Toyota Rav4	SX6 BF74SM	
07/10	4 Yrs	BOOK	Depr.	S/Lne	40,974	0		40,974	0
07/10	0 Prd	TAX	Depr.	S/Lne	40,974	0	5,050	40,974	0
Tax Fully Depreciated: 31/12/14									
LV006-002	0	NON/NONC	Phy-001	Qualcomm + car kit + ante		Qualcomm + car kit + ante		antenna high range	
12/99	3 Yrs	BOOK	Depr.	S/Lne	707	0		707	0
12/99	0 Prd	TAX	Depr.	S/Lne	707	0	66	707	0
Tax Fully Depreciated: 31/12/06									
LV009-002	0	NON/NONC	Phy-001	car kit + antenna high ra		car kit + antenna high range			
12/99	3 Yrs	BOOK	Depr.	S/Lne	648	0		648	0
12/99	0 Prd	TAX	Depr.	S/Lne	648	0	62	648	0
Tax Fully Depreciated: 31/12/06									
LV009-003	0	NON/NONC		C-TRACKER GPS		C-TRACKER GPS SYSTEM	8113-910		
04/12	4 Yrs	BOOK	Depr.	S/Lne	174,367	0		174,367	0
04/12	0 Prd	TAX	Depr.	S/Lne	174,367	0	10,748	174,367	0
Tax Fully Depreciated: 31/12/16									
LV011-002	0	NON/NONC	Phy-001	Qualcomm + car kit + ante		Qualcomm + car kit + ante		antenna high range	
12/99	3 Yrs	BOOK	Depr.	S/Lne	707	0		707	0
12/99	0 Prd	TAX	Depr.	S/Lne	707	0	66	707	0
Tax Fully Depreciated: 31/12/06									
LV012-002	0	NON/NONC	Phy-001	Qualcomm + car kit + ante		Qualcomm + car kit + ante		antenna high range	
12/99	3 Yrs	BOOK	Depr.	S/Lne	707	0		707	0
12/99	0 Prd	TAX	Depr.	S/Lne	707	0	66	707	0
Tax Fully Depreciated: 31/12/06									

Bengalla Joint Venture

Run Date: 06/09/17 11:51:03

A S S E T S U M M A R Y B Y G / L C R O S S I E F .

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint

ASSET Number CAP. DATE	TYPE Life. Units Life. Left	Div/Sit Units Left	Phy Site Depreciation Type	DESCRIPTIONS Meth	Cap. Val	Bk-Prd. Dep Tx-B. Chg	Tx-Lst. Depn	Tot. Depn	W.D.V.
G/L XRef:525 - Motor Vehicles (contd.)									
LV020-001 04/99 04/99	0 3 Yrs 0 Prd	NON/NONC BOOK TAX	Phy-001 Depr. S/Lne Depr. S/Lne	Toyota (Ambulance) 48,122 48,122		0 0	976	34,594 48,122	13,528 0
Tax Fully Depreciated: 31/12/06									
LV020-002 06/07 06/07	0 5 Yrs 0 Prd	NON/NONC BOOK TAX	Phy-001 Depr. S/Lne Depr. S/Lne	Upgrade Ambulance 19,690 19,690		0 0	1,618	19,690 19,690	0 0
Tax Fully Depreciated: 31/12/12									
LV023-002 12/01 12/01	0 3 Yrs 0 Prd	NON/NONC BOOK TAX	Phy-001 Depr. S/Lne Depr. S/Lne	Radar fitout nissan landcruiser 7,328 7,328		0 0	776	7,328 7,328	0 0
Tax Fully Depreciated: 31/12/08									
LV023-004 12/01 12/01	0 3 Yrs 0 Prd	NON/NONC BOOK TAX	Phy-001 Depr. S/Lne Depr. S/Lne	Supply four courier duel cabs 1,894 1,894		0 0	201	1,894 1,894	0 0
Tax Fully Depreciated: 31/12/08									
LV029-001 11/02 11/02	0 3 Yrs 0 Prd	NON/NONC BOOK TAX	Phy-001 Depr. S/Lne Depr. S/Lne	Toyota Landcruiser ute 42,412 42,412		0 0	3,684	42,412 42,412	0 0
Tax Fully Depreciated: 31/12/12									
LV029-002 12/14 12/14	0 8 Yrs 63 Prd	NON/NONC BOOK TAX	Phy-001 Depr. S/Lne Depr. S/Lne	LV29 Survey Boxes with Hy 22,698 22,698		237 0	1,892 2,845	7,799 5,923	14,899 16,775
Tax Fully Depreciated: 31/12/12									
LV034-002 05/04 05/04	0 4 Yrs 0 Prd	NON/NONC BOOK TAX	Phy-001 Depr. S/Lne Depr. S/Lne	Handsfree Kit + Radio 428 428		0 0	14	428 428	0 0
Tax Fully Depreciated: 31/12/12									

ASSET SUMMARY BY G/L Cross ref.

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017

FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint

ASSET Number	TYPE	Life.	Units	Div/Sit	Phy Site	DESCRIPTIONS	Cap. Val	Bk-Prd. Depn	Tx-Lst. Depn	Tot. Depn	W.D.V.	
DATE	Life.	Left	Type	Depreciation	Meth			Tx-B. Chg				
G/L XRef:525 - Motor Vehicles (contd.)												
LV036-001	0	4 Yrs	NON/NONC	06/04	Depr.	S/Lne	Toyota Prado ZEL603	39,038	0	0	0	0
06/04	0	0 Prd	TAX	06/04	Depr.	S/Lne		39,038	2,004	39,038	0	
Tax Fully Depreciated: 31/12/12												
LV042-002	0	3 Yrs	NON/NONC	02/05	Phy-001	Fitout Costs for LV042	3,204	0	0	3,204	0	
02/05	0	0 Prd	TAX	02/05	Depr.	S/Lne		3,204	28	3,204	0	
Tax Fully Depreciated: 31/12/13												
LV047-001	0	4 Yrs	NON/NONC	11/05	Phy-001	Toyota Ute (Maintenance)	39,731	0	0	0	0	
11/05	0	0 Prd	TAX	11/05	Depr.	S/Lne		39,731	4,111	39,731	0	
Tax Fully Depreciated: 31/12/13												
LV049-001	0	5 Yrs	NON/NONC	12/05	Phy-001	Toyota Hilux (CHPP)	34,902	0	0	0	0	
12/05	0	0 Prd	TAX	12/05	Depr.	S/Lne		34,902	3,966	34,902	0	
Tax Fully Depreciated: 31/12/13												
LV050-001	0	4 Yrs	NON/NONC	11/05	Phy-001	Toyota Hilux (Maintenance)	34,853	0	0	0	0	
11/05	0	0 Prd	TAX	11/05	Depr.	S/Lne		34,853	3,602	34,853	0	
Tax Fully Depreciated: 31/12/13												
LV051-001	0	4 Yrs	NON/NONC	05/06	Phy-001	Toyota Ute (Maintenance)	39,944	0	0	0	0	
05/06	0	0 Prd	TAX	05/06	Depr.	S/Lne		39,944	1,614	39,944	0	
Tax Fully Depreciated: 31/12/14												
LV052-001	0	10 Yrs	NON/NONC	12/05	Phy-001	Field Service Truck	175,763	0	0	0	0	
12/05	0	0 Prd	TAX	12/05	Depr.	S/Lne		175,763	16,003	175,763	0	
Tax Fully Depreciated: 31/12/15												

ASSET SUMMARY BY G/L Cross Ref.

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Join

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIIONS	Cap.Val	Bk-Prd. Dep	Tot. Depn
CAP DATE	Life	Units	Depreciation	Type	Meth	Tx-B.Chg	Tx-Lst. Depn
G/L XRef:525 - Motor Vehicles (contd.)							
LV056-001	0	NON/NONC	Phy-001	Toyota Hilux CHPP	33,712	0	0
06/06	4	Yrs	BOOK	Depr. S/Line	33,712	0	33,712
06/06	0	Prd	TAX	Depr. S/Line	33,712	0	33,712
Tax Fully Depreciated:					31/12/14	0	0
LV057-001	0	NON/NONC	Phy-001	Toyota Prado GRJL20R	42,575	0	0
06/06	4	Yrs	BOOK	Depr. S/Line	42,575	0	42,575
06/06	0	Prd	TAX	Depr. S/Line	42,575	0	42,575
Tax Fully Depreciated:					31/12/14	0	0
LV063-001	0	NON/NONC	Phy-001	Hilux CHPP AO58FL	30,156	0	0
04/07	4	Yrs	BOOK	Depr. S/Line	30,156	0	30,156
04/07	0	Prd	TAX	Depr. S/Line	30,156	0	30,156
Tax Fully Depreciated:					31/12/14	0	0
LV066-001	0	NON/NONC	Phy-001	Toyota Hilux (Tyre co-ord)	36,961	0	0
06/07	4	Yrs	BOOK	Depr. S/Line	36,961	0	36,961
06/07	0	Prd	TAX	Depr. S/Line	36,961	0	36,961
Tax Fully Depreciated:					31/12/11	0	0
LV067-001	0	NON/NONC	Phy-001	Toyota Hilux 4*4 SR Man.	31,085	0	0
10/07	4	Yrs	BOOK	Depr. S/Line	31,085	0	31,085
10/07	0	Prd	TAX	Depr. S/Line	31,085	0	31,085
Tax Fully Depreciated:					31/12/11	0	0
LV068-001	0	NON/NONC	Phy-001	GX Prado AV29JJP	41,186	0	0
05/08	4	Yrs	BOOK	Depr. S/Line	41,186	0	41,186
05/08	0	Prd	TAX	Depr. S/Line	41,186	0	41,186
Tax Fully Depreciated:					31/12/15	0	0
LV069-001	0	NON/NONC	Phy-001	GX Prado CF73BV	41,186	0	0
04/08	4	Yrs	BOOK	Depr. S/Line	41,186	0	41,186
04/08	0	Prd	TAX	Depr. S/Line	41,186	0	41,186
Tax Fully Depreciated:					31/12/16	0	0

A S S E T S U M M A R Y B Y G / L C R O S S r e f .

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Join

ASSET Number CAP. DATE	TYPE Life.Units Life.Left	Div/Sit Depreciation Type	Phy Site Description Meth	Cap.Val	Bk-Prd.Dep Tx-B.Chg	Tx-Lst.Depn	Tot.Depn	W.D.V.
Tax Fully Depreciated: 31/12/16								
LV070-001	0	NON/NONC 4 Yrs BOOK 0 Prd TAX	Phy-001 LC75 Utility S/cab S/Lne Depr. S/Lne	43,077 43,077	8084-003 0 0	LC75 Utility single cab 0 4,010	(CHPP Prod) 43,077 43,077	0 0
Tax Fully Depreciated: 31/12/16								
LV071-001	0	NON/NONC 4 Yrs BOOK 0 Prd TAX	Phy-001 LC75 Utility S/cab Mtce S/Lne Depr. S/Lne	46,927 46,927	8084-003 0 0	LC75 Utility single cab 0 4,869	(Mtce) AZ5 46,927 46,927	0 0
Tax Fully Depreciated: 31/12/16								
LV072-001	0	NON/NONC 4 Yrs BOOK 0 Prd TAX	Phy-001 LC75 Utility S/cab Mining S/Lne Depr. S/Lne	46,927 46,927	8084-003 0 0	LC75 Utility single cab 0 4,869	(Prod) 46,927 46,927	0 0
Tax Fully Depreciated: 31/12/16								
LV073-001	0	NON/NONC 4 Yrs BOOK 0 Prd TAX	Phy-001 LC75 Workmate Prod S/Lne Depr. S/Lne	46,062 46,062	8084-003 0 0	LC75 Workmate (Prod) 0 4,778	46,062 46,062	0 0
Tax Fully Depreciated: 31/12/16								
LV074-001	0	NON/NONC 4 Yrs BOOK 0 Prd TAX	Phy-001 LC75 Workmate Prod S/Lne Depr. S/Lne	46,062 46,062	8084-003 0 0	LC75 Workmate (Prod) 0 4,778	46,062 46,062	0 0
Tax Fully Depreciated: 31/12/16								
LV075-001	0	NON/NONC 4 Yrs BOOK 0 Prd TAX	Phy-001 Hilux Dual Cab 4WD Mtce S/Lne Depr. S/Lne	39,000 39,000	8084-902 0 0	Hilux Dual Cab 4WD Mtce 0 6,491	39,000 39,000	0 0
Tax Fully Depreciated: 31/12/12								
LV076-001	0	NON/NONC 4 Yrs BOOK 0 Prd TAX	Phy-001 Hilux Dual Cab 2WD S/Lne Depr. S/Lne	35,507 35,507	8084-902 0 0	Hilux Dual Cab 2WD 0 1,827	35,507 35,507	0 0
Tax Fully Depreciated: 31/12/16								



ASSET SUMMARY BY G/L Cross ref.

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Join

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Cap.Val	Bk-Prd.Dep Tx-B.Chg	Tot.Depn	W.D.V.
CAP. DATE	Life.Units	Type	Depreciation	Meth				
DATE	Life.Left	Type	Type					
G/L Xref:525 - Motor Vehicles (contd.)								
LV077-001	0	NON/NONC	Phy-001	Hilux Dual Cab 2WD	35,507	8084-902	Hilux Dual Cab 2WD	0
06/08	4	Yrs	BOOK	Depr. S/Lne	35,507	0	0	35,507
06/08	0	Prd	TAX	Depr. S/Lne	35,507	0	1,827	35,507
Tax Fully Depreciated:						31/12/16		
LV079-001	0	NON/NONC	Phy-001	Toyota Prado GX Manual 4L	42,830	8084-904	Toyota Prado GX Manual 4L	- D Tabr
12/08	4	Yrs	BOOK	Depr. S/Lne	42,830	0	0	42,830
12/08	0	Prd	TAX	Depr. S/Lne	42,830	0	4,882	42,830
Tax Fully Depreciated:						31/12/16		
LV080-001	0	NON/NONC	Phy-001	Toyota Prado GX Manual 4L	42,830	8084-904	Toyota Prado GX Manual 4L	- C Dutt
12/08	4	Yrs	BOOK	Depr. S/Lne	42,830	0	0	42,830
12/08	0	Prd	TAX	Depr. S/Lne	42,830	0	4,882	42,830
Tax Fully Depreciated:						31/12/16		
LV081-001	0	NON/NONC	Phy-001	Toyota Hilux 4*2 Db1 Cab	30,802	8084-904	Toyota Hilux 4*2 Db1 Cab	- D Nicho
12/08	4	Yrs	BOOK	Depr. S/Lne	30,802	0	0	30,802
12/08	0	Prd	TAX	Depr. S/Lne	30,802	0	3,514	30,802
Tax Fully Depreciated:						31/12/16		
LV083-001	0	NON/NONC	Phy-001	Toyota Prado GXL CF05PJ	47,437	8094-901	Toyota Prado GXL CF05PJ	
12/09	4	Yrs	BOOK	Depr. S/Lne	47,437	0	0	47,437
12/09	0	Prd	TAX	Depr. S/Lne	47,437	0	5,946	42,046
Tax Fully Depreciated:						31/12/16		
LV084-001	0	NON/NONC	Phy-001	Toyota Prado GXL BG46TS	45,606	8104-902	Toyota Prado GXL BG46TS (A Kelly)	
09/10	4	Yrs	BOOK	Depr. S/Lne	45,606	0	0	45,606
09/10	0	Prd	TAX	Depr. S/Lne	45,606	0	5,717	36,144
Tax Fully Depreciated:						31/12/16		
LV085-001	0	NON/NONC	Phy-001	LC75 Workmate single cab	56,942	8104-102	LC75 Workmate single cab	
11/10	4	Yrs	BOOK	Depr. S/Lne	56,942	0	0	56,942
11/10	0	Prd	TAX	Depr. S/Lne	56,942	0	7,138	43,785
Tax Fully Depreciated:						31/12/16		
LV086-001	0	NON/NONC	Phy-001	LC75 Workmate single cab	56,505	8104-102	LC75 Workmate single cab	
09/10	4	Yrs	BOOK	Depr. S/Lne	56,505	0	0	56,505
09/10	0	Prd	TAX	Depr. S/Lne	56,505	0	7,082	44,477
Tax Fully Depreciated:						31/12/16		

A S S E T S U M M A R Y B Y G / L C r o s s r e f .

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Join

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Cap.Val	Bk-Prd.Dep Tx-B.Chg	Tx-Lst.Depn	Tot.Depn	W.D.V.
CAP. DATE	Life.Units Life.Left		Depreciation Type Meth						
G/L XRef:525 - Motor Vehicles (contd.)									
LV087-001	0	NON/NONC	Phy-001	LC75 Workmate single cab	8104-102	LC75 Workmate single cab BH54YR			
09/10	4 Yrs BOOK Depr. S/Lne			55,323	0	55,323			0
09/10	0 Prd TAX Depr. S/Lne			55,323	0	43,839	6,934	11,484	
LV088-001	0	NON/NONC	Phy-001	LC75 Workmate wagon	8104-102	LC75 Workmate wagon			
11/10	4 Yrs BOOK Depr. S/Lne			51,121	0	51,121			0
11/10	0 Prd TAX Depr. S/Lne			51,121	0	39,444	6,408	11,677	
LV090-001	0	NON/NONC	Phy-001	Isuzu Rescue vehicle	8104-102	Isuzu Rescue Vehicle BH83NZ			
12/10	5 Yrs BOOK Depr. S/Lne			145,377	0	145,377			0
12/10	0 Prd TAX Depr. S/Lne			145,377	0	145,377	461	145,377	0
Tax Fully Depreciated: 31/12/16									
LV093-001	0	NON/NONC		Mahindra 4X4 Crew C/Chas	8104-904	Mahindra 4X4 Crew C/Cash 2.5lt Tur			
05/11	4 Yrs BOOK Depr. S/Lne			39,376	0	39,376			0
05/11	0 Prd TAX Depr. S/Lne			39,376	0	27,940	4,935	11,436	
LV094-001	0	NON/NONC		Mahindra 4X4 Crew C/Chas	8104-904	Mahindra 4X4 Crew C/Cash 2.5lt Tur			
05/11	4 Yrs BOOK Depr. S/Lne			39,376	0	39,376			0
05/11	0 Prd TAX Depr. S/Lne			39,376	0	27,940	4,935	11,436	
LV095-001	0	NON/NONC		TOYOTA LC75 WORKMATE	8102-901	TOYOTA LC75 WORKMATE W BJ75ME			
11/11	4 Yrs BOOK Depr. S/Lne			59,605	0	59,605			0
11/11	0 Prd TAX Depr. S/Lne			59,605	0	38,540	7,471	21,065	
LV096-001	0	NON/NONC		TOYOTA LC WORKMATE BI85QW	8102-901	TOYOTA LC WORKMATE BI85QW			
11/11	4 Yrs BOOK Depr. S/Lne			59,604	0	59,604			0
11/11	0 Prd TAX Depr. S/Lne			59,604	0	38,540	7,471	21,064	
LV097-001	0	NON/NONC		TOYOTA LC WORKMATE BJ76ME	8102-901	TOYOTA LC WORKMATE BJ76ME			
11/11	4 Yrs BOOK Depr. S/Lne			59,605	0	59,605			0
11/11	0 Prd TAX Depr. S/Lne			59,605	0	38,540	7,471	21,065	
LV098-001	0	NON/NONC		TOYOTA SR HILUX BI99QW	8102-901	TOYOTA SR HILUX BI99QW			
11/11	4 Yrs BOOK Depr. S/Lne			46,441	0	46,441			0
11/11	0 Prd TAX Depr. S/Lne			46,441	0	30,027	5,821	16,414	

ASSET SUMMARY BY GL Cross ref.

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Cap.Val	Bk-Prd.Dep Tx-B.Chg	Tot.Depn	W.D.V.
CAP. DATE	Life.Units	Life.Left	Depreciation Type	Meth				
G/L Xref:525 - Motor Vehicles (contd.)								
LV099-001	0	NON/NONC	Phy-001	Toyota Hybrid 2.4L sedan				
03/11	4 Yrs	BOOK	Depr.	S/Lne	32,133	Toyota Hybrid 2.4L sedan CD31MS (prev BJ83M	32,133	0
03/11	0 Prd	TAX	Depr.	S/Lne	32,133	0	23,475	8,658
						4,028		
LV100-001	0	NON/NONC		TOYOTA PRADO 3.0L BM63ES		TOYOTA PRADO GX WAGON 3.0L DIESEL BM63ES		
09/11	4 Yrs	BOOK	Depr.	S/Lne	49,212	0	49,212	0
09/11	0 Prd	TAX	Depr.	S/Lne	49,212	0	32,850	16,362
						6,169		
LV101-001	0	NON/NONC		Toyota Prado BN74DY		Toyota Prado GX 3.0L Diesel BN74DY		
01/12	4 Yrs	BOOK	Depr.	S/Lne	55,167	0	55,167	0
01/12	0 Prd	TAX	Depr.	S/Lne	55,167	0	34,518	20,649
						6,915		
LV103-001	0	NON/NONC		TOYOTA PRADO KDJ150R		TOYOTA PRADO KDJ150R BM65ES		
09/11	4 Yrs	BOOK	Depr.	S/Lne	50,571	0	50,571	0
09/11	0 Prd	TAX	Depr.	S/Lne	50,571	0	33,752	16,819
						6,338		
LV105-001	0	NON/NONC		TOYOTA LC75 L/C BN80XG		8114-905 TOYOTA LC75 LC SURVEY LV		
04/12	4 Yrs	BOOK	Depr.	S/Lne	76,209	0	76,209	0
04/12	0 Prd	TAX	Depr.	S/Lne	76,209	0	76,209	0
						4,699		
						31/12/16		
Tax Fully Depreciated:								
LV107-001	0	NON/NONC		TOYOTA LC75 WORKMATE		8114-101 TOYOTA LC75 WORKMATE W		
06/12	4 Yrs	BOOK	Depr.	S/Lne	65,063	0	65,063	0
06/12	0 Prd	TAX	Depr.	S/Lne	65,063	0	37,322	27,741
						8,155		
LV108-001	0	NON/NONC		TOYOTA Prado		8114-101 Toyota Prado		
06/12	4 Yrs	BOOK	Depr.	S/Lne	64,806	0	64,806	0
06/12	0 Prd	TAX	Depr.	S/Lne	64,806	0	37,176	27,630
						8,123		
LV109-001	0	NON/NONC		Toyota Workmate BN84XG		Toyota Workmate Wagon BN84XG		
02/12	4 Yrs	BOOK	Depr.	S/Lne	62,461	0	62,461	0
02/12	0 Prd	TAX	Depr.	S/Lne	62,461	0	38,419	24,042
						7,829		
LV110-001	0	NON/NONC		TOYOTA Prado		8114-101 TOYOTA Prado		
06/12	4 Yrs	BOOK	Depr.	S/Lne	56,750	0	56,750	0
06/12	0 Prd	TAX	Depr.	S/Lne	56,750	0	32,554	24,196
						7,113		
LV111-001	0	NON/NONC		Hino GT Flat top truck		Hino GT Flat Top Truck unregistered		
10/12	10 Yrs	BOOK	Depr.	S/Lne	195,541	1,630	92,883	102,658
10/12	63 Prd	TAX	Depr.	S/Lne	195,541	0	55,496	140,045
						13,036		
						13,079		

A S S E T S U M M A R Y B Y G / L C r o s s r e f .

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Join

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Cap.Val	Bk-Prd.Dep Tx-B.Chg	Tx-Lst.Depn	Tot.Depn	W.D.V.
CAP. DATE	Life.Units Life.Left		Depreciation Type	Meth					
LVL13-001	0	NON/NONC		TOYOTA LC75 WORKMATE		8114-101	TOYOTA LC75 WORKMATE W		
06/12	4 Yrs BOOK		S/Lne		66,224	0		66,224	0
06/12	0 Prd TAX		Depr. S/Lne		66,224	0	8,301	37,989	28,235
LVL14-001	0	NON/NONC		TOYOTA Prado		8114-101	Toyota Prado		
06/12	4 Yrs BOOK		S/Lne		56,952	0		56,952	0
06/12	0 Prd TAX		Depr. S/Lne		56,952	0	7,139	32,670	24,282
LVL15-001	0	NON/NONC		TOYOTA Prado		8114-101	Toyota Prado		
06/12	4 Yrs BOOK		S/Lne		56,750	0		56,750	0
06/12	0 Prd TAX		Depr. S/Lne		56,750	0	7,113	32,554	24,196
LVL16-001	0	NON/NONC		Toyota Prado BQ48GT		Toyota Prado	GX 3.0L Diesel BQ48GT		
04/12	4 Yrs BOOK		S/Lne		58,580	0		58,580	0
04/12	0 Prd TAX		Depr. S/Lne		58,580	0	7,343	34,829	23,751
LVL17-001	0	NON/NONC		TOYOTA Prado		8114-101	Toyota Prado		
06/12	4 Yrs BOOK		S/Lne		56,750	0		56,750	0
06/12	0 Prd TAX		Depr. S/Lne		56,750	0	7,113	32,554	24,196
LVL18-001	0	NON/NONC		TOYOTA Hilux Twin cab		8114-101	TOYOTA Hilux Twin Cab		
06/12	4 Yrs BOOK		S/Lne		48,002	0		48,002	0
06/12	0 Prd TAX		Depr. S/Lne		48,002	0	6,016	27,534	20,468
LVL19-001	0	NON/NONC		TOYOTA Hilux Twin cab		8114-101	TOYOTA Hilux Twin Cab		
06/12	4 Yrs BOOK		S/Lne		48,002	0		48,002	0
06/12	0 Prd TAX		Depr. S/Lne		48,002	0	6,016	27,534	20,468
LVL20-001	0	NON/NONC		TOYOTA Hilux Twin cab		8114-101	TOYOTA Hilux Twin Cab		
06/12	4 Yrs BOOK		S/Lne		107,737	0		107,737	0
06/12	0 Prd TAX		Depr. S/Lne		107,737	0	13,504	61,801	45,936
LVL21-001	0	NON/NONC		Toyota Prado BQ12HG		Toyota Prado	GX 3.0L Diesel BQ12HG		
12/12	4 Yrs BOOK		S/Lne		60,906	0		60,906	0
12/12	0 Prd TAX		Depr. S/Lne		60,906	0	7,634	31,120	29,786
LVL22-001	0	NON/NONC		Toyota LC200 GX TD BQ54QZ		Toyota LC200	GX Turbo Diesel BQ54QZ		
06/12	4 Yrs BOOK		S/Lne		73,922	0		73,922	0
06/12	0 Prd TAX		Depr. S/Lne		73,922	0	9,265	42,402	31,520
LVL23-001	0	NON/NONC		Toyota Hilux SR 3L Db Cab		Toyota Hilux	SR 3.0L Double Cab Unregistere		
06/12	4 Yrs BOOK		S/Lne		46,768	0		46,768	0
06/12	0 Prd TAX		Depr. S/Lne		46,768	0	5,862	26,828	19,940

A S S E T S U M M A R Y B Y G / L C r o s s r e f .

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Join

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Cap. Val	Bk-Prd. Dep	Tx-Lst. Depn	Tot. Depn	W.D.V.
CAP. DATE	Life.Units	Life.Left	Type	Depreciation Meth		TX-B.Chg			
LV126-001	0	NON/NONC	Toyota Hilux Unreg	Toyota Hilux diesel unregistered	45,270	0	0	45,270	0
09/12	4 Yrs BOOK	0 Prd TAX	Depr. S/Lne		45,270	0	5,675	24,544	20,726
09/12	0 Prd TAX		Depr. S/Lne						
LV127-001	0	NON/NONC	LC Military workmate ute	LC military workmate 4.5L TD Single Cab Unr	47,993	1,000	7,996	44,995	2,998
10/13	4 Yrs BOOK	3 Prd TAX	Depr. S/Lne		47,993	0	6,015	19,525	28,468
10/13	3 Prd TAX		Depr. S/Lne						
LV127-002	0	NON/NONC	Fitout costs LV127	Fitout costs LV127		607	4,852	27,300	1,819
12/13	4 Yrs BOOK	3 Prd TAX	Depr. S/Lne		29,119	0	3,650	11,239	17,880
12/13	3 Prd TAX		Depr. S/Lne						
LV128-001	0	NON/NONC	LC Military workmate ute	LC military workmate 4.5L TD Dual Cab Unreg	58,372	1,217	9,731	54,723	3,649
09/13	4 Yrs BOOK	3 Prd TAX	Depr. S/Lne		58,372	0	7,317	24,350	34,022
09/13	3 Prd TAX		Depr. S/Lne						
LV128-002	0	NON/NONC	Fitout costs LV128	Fitout costs LV128		607	4,852	27,303	1,819
09/13	4 Yrs BOOK	3 Prd TAX	Depr. S/Lne		29,122	0	3,650	12,147	16,975
09/13	3 Prd TAX		Depr. S/Lne						
LV129-001	0	NON/NONC	LC Military workmate ute	LC military workmate 4.5L TD Single Cab Unr	47,993	1,000	7,996	44,995	2,998
10/13	4 Yrs BOOK	3 Prd TAX	Depr. S/Lne		47,993	0	6,015	19,525	28,468
10/13	3 Prd TAX		Depr. S/Lne						
LV129-002	0	NON/NONC	Fitout costs LV129	Fitout costs LV129		598	4,780	26,899	1,792
10/13	4 Yrs BOOK	3 Prd TAX	Depr. S/Lne		28,691	0	3,596	11,672	17,019
10/13	3 Prd TAX		Depr. S/Lne						
LV131-001	0	NON/NONC	Toyota LC LC78 workmate w	Toyota L/Cruiser LV78 W/Mate Wagon	46,389	966	7,732	38,657	7,732
04/14	4 Yrs BOOK	8 Prd TAX	Depr. S/Lne		46,389	0	5,815	15,983	30,406
04/14	8 Prd TAX		Depr. S/Lne						
LV131-002	0	NON/NONC	Fitout costs LV131	Fitout costs LV131		216	1,732	8,658	1,732
04/14	4 Yrs BOOK	8 Prd TAX	Depr. S/Lne		10,390	0	1,303	3,581	6,809
04/14	8 Prd TAX		Depr. S/Lne						
LV132-001	0	NON/NONC	Toyota LC LC78 D/Cab T/Ba	Toyota L/Cruiser LV78 D/Cab Tray Back	50,461	1,051	8,412	42,049	8,412
04/14	4 Yrs BOOK	8 Prd TAX	Depr. S/Lne		50,461	0	6,325	17,386	33,075
04/14	8 Prd TAX		Depr. S/Lne						

10,390 = 4 + 12 + 8  
 = 1,732 (2017, ~8)

10,390 = 4 + 12  
 = 216 (2017)

ASSET SUMMARY BY G/L Cross ref.

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Joint

ASSET Number TYPE Div/Sit Phy Site DESCRIPTIONS Bk-Prd.Dep Tx-B.Chg TX-Lst.Depn Tot.Depn W.D.V.

G/L XRef:525 - Motor Vehicles (contd.)

ASSET Number	TYPE	Div/Sit	Phy Site	DESCRIPTIONS	Bk-Prd.Dep	TX-B.Chg	TX-Lst.Depn	Tot.Depn	W.D.V.
LV132-002	0	NON/NONC		Fitout costs LV132					
04/14	4 Yrs BOOK Depr.	S/Lne		10,390	216	1,732	8,658	1,732	1,732
04/14	8 Prd TAX Depr.	S/Lne		10,390	0	1,303	3,581	6,809	6,809
LV133-001	0	NON/NONC		Toyota LC LC78 D/Cab T/Ba					
04/14	4 Yrs BOOK Depr.	S/Lne		50,461	1,051	8,412	42,049	8,412	8,412
04/14	8 Prd TAX Depr.	S/Lne		50,461	0	6,325	17,386	33,075	33,075
LV133-002	0	NON/NONC		Fitout costs LV133					
04/14	4 Yrs BOOK Depr.	S/Lne		10,390	216	1,732	8,658	1,732	1,732
04/14	8 Prd TAX Depr.	S/Lne		10,390	0	1,303	3,581	6,809	6,809
LV134-001	0	NON/NONC		Holden Colorado 4X4 Cr/Ca					
11/14	4 Yrs BOOK Depr.	S/Lne		44,508	928	7,417	23,176	21,332	21,332
11/14	23 Prd TAX Depr.	S/Lne		44,508	0	5,579	11,143	33,365	33,365
LV135-001	0	NON/NONC		Holden Colorado 4X4 Cr/Ca					
11/14	4 Yrs BOOK Depr.	S/Lne		43,559	908	7,260	22,687	20,872	20,872
11/14	23 Prd TAX Depr.	S/Lne		43,559	0	5,460	10,905	32,654	32,654
LV136-001	0	NON/NONC		Holden Colorado 4X4 Cr/Ca					
11/14	4 Yrs BOOK Depr.	S/Lne		43,559	908	7,260	22,687	20,872	20,872
11/14	23 Prd TAX Depr.	S/Lne		43,559	0	5,460	10,905	32,654	32,654
LV138-001	0	NON/NONC		Hino GT8JKMA-AGU-13322					
07/15	15 Yrs BOOK Depr.	S/Lne		155,788	865	6,924	12,115	143,673	143,673
07/15	166 Prd TAX Depr.	S/Lne		155,788	0	9,817	9,817	145,971	145,971
LV140-001	0	NON/NONC		Ford Ranger BR92VF					
04/16	4 Yrs BOOK Depr.	S/Lne		9,096	190	1,516	3,222	5,874	5,874
04/16	31 Prd TAX Depr.	S/Lne		9,096	0	857	857	8,239	8,239
LV141-001	0	NON/NONC		Ford Ranger BS66JT					
04/16	4 Yrs BOOK Depr.	S/Lne		9,901	205	1,648	3,502	6,399	6,399
04/16	31 Prd TAX Depr.	S/Lne		9,901	0	932	932	8,969	8,969
LV142-001	0	NON/NONC		Isuzu Dual Cab Ute					
06/17	4 Yrs BOOK Depr.	S/Lne		46,379	965	2,898	2,898	43,481	43,481
06/17	45 Prd TAX Depr.	S/Lne		46,379	0	0	0	46,379	46,379

ASSET SUMMARY BY G/L CROSS REF.

BOOK Depreciated to: 31/08/2017 TAX Depreciated to: 30/06/2017 FOR DEPRECIATION GROUP: BENFA COMPANY: 001 - Bengalla Join

ASSET Number	TYPE	Div/sit	Phy Site	DESCRIPTIONS	Cap.Val	Bk-Prd.Dep Tx-B.Chg	Tx-Lst.Depn	Tot.Depn	W.D.V.
	CAP. DATE	Life.Units	Depreciation						
		Life.Left	Type	Meth					
Totals for G/L XRef: - 525									
			BOOK		5,063,596	15,819	121,702	4,618,086	445,510
			TAX		5,063,596	0	502,712	3,616,851	1,446,745
=====									
Company Totals:									
			BOOK		5,063,596 ✓	15,819	121,702 ✓	4,618,086	445,510 ✓
			TAX		5,063,596	0	502,712	3,616,851	1,446,745

澳洲辦事處週轉金收支平衡表

單位：澳幣

報表截止日：2017.9.4 /

收 入		支 出	
項 目	金 額	項 目	金 額
事務週轉金	\$50,000.00	庫存現金 (附表1)	\$ -
		銀行存款(至2017.9.4止) (附表2)	\$ 40,616.14
		已付款尚未報銷金額 (附表3)	\$ 9,402.05
		2017年8月利息收入 (附表4)	-\$ 18.19
小 計	\$50,000.00	小 計	\$50,000.00

陳報單位：  


主任  


燃料處  
 經辦： 覆核： 副處長： 處長：

抽籤人： 李幸培 106.9.4  
 高敏惠 106.9.4





SEP.04.2017 11:07



兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH

8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU23  
Email: icbcsyd@icbcsyd.com.au

A.B.N. 079 372 688 A.F.S. Licence No.247346 Credit Licence No.247346

#0419 P.001 /001

附表  
2

CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

BSB NO: 931001  
ACCOUNT STATEMENT(PA790PSYD)

CUST NO:110159 /  
CUST ID: 16998  
TAIPOWER.AU@BIGPOND.COM

FROM:01-SEP-2017 TO:04-SEP-2017

PAGE: 1  
CURRENCY: AUD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BEGIN BAL.				41,948.89C
04SEP17	CASH		1,332.75		40,616.14C
	TOTAL		1,332.75		40,616.14C

PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

週轉金已付款尚未報銷單據明細表

單位：澳幣

日期：2017.09.4

日期	摘要	支出金額
2017/8/14	Office Rental	2,862.50
2017/8/14	Chu's pay in 14-25 Aug 2017	1,238.80
2017/8/14	Transportation(林主任赴機場與BJV行銷經理會談來回車資)	34.30
2017/8/14	Entertainment fee on Aug 14(Bengalla &TBPL)#2	9.05
2017/8/23	Transportation(Bryant返國述職in June & July市區至機場來回車資)	33.55
2017/8/23	Bryant's travel expenses (July 19-20 for BJV & strategy meeting)	525.10
2017/8/23	Phone bill (E.tel)	174.85
2017/8/23	Services & Equi. Rental(E-tel)	110.85
2017/8/23	Entertainment fee on Aug 22 (TECO &TBPL)#4	10.00
2017/8/28	Professional fee (Deloitte # 1-2143621,1-2143622)	1,705.00
2017/8/28	banking fee for #131-1	6.50
2017/8/31	Office Cleaning(Aug)	120.00
2017/8/31	Chu's pay in 28 Aug-8 Sept 2017	1,238.80
2017/9/4	Solar's travel expenses (Aug. 28-31赴Brisbane & Newcastle for BJV & strategy meeting)	555.6
2017/9/4	Unlead petrol (Aug 30)	32.2
2017/9/4	Car Rental Aug. 28-31 (赴Newcastle for strategy & BJV meeting)	515.55
2017/9/4	Bryant's travel expenses (Aug. 28-30 for BJV & strategy meeting)	120.55
2017/9/4	Parking in Newcastle hotel(Aug 28-30)	58.85
2017/9/4	Internet(Telstra)	50
		<u>9,402.05</u>





兆豐國際商銀

Mega ICBC

MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.

(Formerly The International Commercial Bank of China & Chiao Tung Bank)

SYDNEY BRANCH A.R.B.N. 079 372 688 A.F.S./Credit Licence No.247346

8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia

Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU25

Email: icbcsyd@icbcsyd.com.au

附  
表  
4

CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

BSB NO: 931001  
ACCOUNT STATEMENT(PA790PSYD)

CUST NO: 110159  
CUST ID: 16998

TAIPOWER.AU@BIGPOND.COM

FROM: 01-AUG-2017 TO: 31-AUG-2017

PAGE: 1  
CURRENCY: AUD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
11AUG17	BEGIN BAL. TAIPOWER		11,663.00		18,259.92C
	SYDFT1708110002				6,596.92C
14AUG17	TRANISO PTY LTD		2,862.50		
	SYDFT1708140002				
	CASH		1,282.15		2,452.27C
	SYDFT1708140003				
23AUG17	T034372200/05008	22AUG17		43,394.98	
	SYDTI170822716005				
	CASH		956.25		44,891.00C
	SYDFT1708230002				
28AUG17	SYD-SYDTP0170438		1,705.00		
	SYD-SYDTP0170438				
	SYD-SYDTP0170438		6.50		43,179.50C
	SYD-SYDTP0170438				
31AUG17	CASH		1,248.80		
	SYDFT1708310003				
	IN DEPOSIT INT	01SEP17		18.19	41,948.89C
	SYDACSVINI708AUD				
	TOTAL		19,724.20	43,413.17	41,948.89C

PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.



傳票頁次: 1/2

台電電力股份有限公司 支出傳票

傳票日期: 2017/11/27  
 傳票號碼: 102  
 會計科目: 83  
 傳票號碼: F1018106

廠商名稱: TAIPOWER BENGALIA PTY LTD  
 替代收款人  
 銀行戶名  
 銀行帳號  
 付款方法: 電匯付款  
 付款方法相配: 02 台電負擔運費

付款日期: 2017/02/20  
 付款條件: 0002  
 支票號碼

到期日(預定扣帳日) 參考碼3

台幣金額	稅	指派	到期日(預定扣帳日)	參考碼3
102.894		E1001000000667544		
16,843.43	00	2/遊樂場維護費之比較類(2016/12/31-2017/1/31)		
7,875.88		E1001000000667544		
329.23	00	其他場維護費(2016/12/21-2017/1/4)		
2,631.88		E1001000000667544		
110.00	00	電話費		
2,410.88		E1001000000667544		
100.77	00	電信設備租賃費		
1,087.88		E1001000000667544		
45,451.88	00	取廢運費		
2,607.88		E1001000000667544		
199.00	00	房屋清潔費2017/1		
62,246.88		E1001000000667544		
2,602.27	00	3/房屋租金		
58,833.88		E1001000000667544		
2,440.34	00	責任保險費		
49,997.88		E1001000000667544		
417.94	00	公共關係費		
64,545.88		E1001000000667544		
2,698.35	00	國旅費		
132,612.88		E1001000000667544		
5,544.00	00	租賃款		
29,500.88		E1001000000667544		
1,250.00	00	2017 ATEC會費		

會計部/製票

審核

主辦會計



(00)



Code	Date	Account	Description	102.115	329.23	329.23	329.23	TB170101
011	2017/1/23	519 J21	Internet (Telstra)	121.00	11.00	110.00	110.00	
012-1	2017/1/23	519 J20	Phone bill (E-tel)	110.85	10.08	100.77	100.77	
012-2	2017/1/23	519 R51	Services & Equi. Rental(E-tel)	50.00	4.55	45.45	45.45	
005	2017/1/3	519 J40	Internet(Telstra)	120.00	11.00	109.00	109.00	TB170102
017	2017/1/27	519 M20	Office Cleaning (2017/1)	2,862.50	260.23	2,602.27	2,602.27	
007	2017/1/13	519 R30	Office Rental	2,592.24	151.90	2,440.34	2,440.34	
001-1	2017/1/3	519 N80	Management Liability Insurance (#1216790)	35.95	3.27	32.68		
003	2017/1/3	519 O90	gift for Peter James retirement	397.30	12.04	385.26	417.94	
015	2017/1/23	519 O90	Entertainment on Jan 19 in Brisbane (TBPL & New Hope)*6	42.55	3.87	38.68		TB170103
013	2017/1/23	519 K10	Bryan transportation to airport(Jan 5 & 17 & 19)	89.40	8.13	81.27		
014	2017/1/23	519 K10	Solar transportation to airport(Jan 16)	813.60	73.95	739.65		
008	2017/1/13	519 K10	Solar's travel expenses (Jan 10-11 to Brisbane for 薪酬人享子委員會 & Project Vineyard投資案)	1,173.05	85.96	1,087.09		
016-3	2017/1/23	519 K10	Solar's travel expenses (Jan 17-20 for Maules Creek visit & BJV meeting & Brisbane meetings)	805.45	53.79	751.66	2,698.35	
016-4	2017/1/23	519 K10	Bryant's travel expenses (Jan 18-20 to Bengalla for BJV meeting & to Brisbane for visit NH & John Toigo with Director Huwith Director Hu)	1,848.00	0.00	1,848.00		
004	2017/1/3	519 N91	Chu's pay in Dec. 30 2016-Jan 12, 2017	1,848.00	0.00	1,848.00		
009	2017/1/13	519 N91	Chu's pay in Jan. 13-26 2017	1,848.00	0.00	1,848.00	5,544.00	
018	2017/1/27	519 N91	Chu's pay in Jan. 27-Feb. 9 2017	1,375.00	125.00	1,250.00	1,250.00	
006	2017/1/5	519 U10	2017 ATBC Membership fee	6.50	0.00	6.50	6.50	
001-2	2017/1/3	5N9000	banking fee for #001-1	293.25	26.66	266.59	266.59	TB170104
016-2	2017/1/23	519 R50	Jan 18-19 Car Rental (赴Bengalla)	33.55	3.05	30.50	30.50	
016-1	2017/1/23	519 P30	Unlead petrol (Jan18-19)	49.95	4.54	45.41		
002	2017/1/3	519 Q10	stationary(辦公室用濾水壺濾心一盒4個)	22.00	2.00	20.00	65.41	
010	2017/1/23	519 Q10	stationary(辦公室用小茶壺一個)	16,900.29	883.94			

李其樓  
1065000049289

利息收入

2016.12月	24.73
2017.1月	32.13
	56.86

TB170105

AUD \$ 16,843.43



1601635



**Arthur J. Gallagher**  
BUSINESS WITHOUT BARRIERS

# TAX INVOICE (Renewal)

# 00 /

Renewal is invited based on details shown in the attached Schedule of Cover.  
Payment is required by due date of expiry to ensure continuity of cover.

Arthur J. Gallagher & Co. (AUS) Limited  
ABN 34 005 543 920  
AFSL 238312  
Level 9, 60 Miller Street  
NORTH SYDNEY NSW 2060  
T: (02) 9424 1700  
F: (02) 9424 1800  
E: sydney@ajg.com.au  
W: [ajg.com.au](http://ajg.com.au)

Taipower Bengalla Pty Limited  
8L2/58 Pitt St  
SYDNEY NSW 2000

100000049288

Insured: Taipower Bengalla Pty Limited

Insured With: Dual Australia Pty Ltd Level 6 160 Sussex Street SYDNEY NSW 2000

Policy Number: ML010957415G7 Expiring: 31/12/17

Insurance Class: Management Liability

Period of Cover: 31/12/16 to 31/12/17 4PM

Covering: Renewal of Management Liability Insurance Policy for the 2016/2017 Period.

### Client Reference

TAIP001

Invoice Number  
I216790

Date  
21/12/16

### Account Executive

Andrew Faber  
E: [andrew.faber@ajg.com.au](mailto:andrew.faber@ajg.com.au)  
T: +61 2 8838 5732

依慣例廠商不簽名不蓋章

Premium  
Fire Levy  
U/W GST  
Stamp Duty  
Policy Fee  
Brokers Fee  
Br Fee GST

2,015.00  
0.00  
136.90  
115.34  
160.00  
150.00  
15.00

**2,592.24**

### TOTAL DUE

**\$2,592.24**

Payment due by

04/01/17

### Important Notice:

Should you require information regarding our important relationships, privacy and how we earn our remuneration, please visit the Arthur J. Gallagher website: [ajg.com.au](http://ajg.com.au)  
See important insurance notices overleaf and documents enclosed.

This becomes a tax invoice upon proof of payment.

## Remittance Advice

Arthur J. Gallagher  
Invoice: I216790  
Policy No: ML010957415G7

PO Box 1898 NORTH SYDNEY NSW 2059  
Client: Taipower Bengalla Pty Limited  
Client Ref: TAIP001

Arthur J. Gallagher Ref: 08120172/0270  
Account Executive: Andrew Faber  
Amount Due: \$2,592.24

### PAYMENT OPTIONS



**By BPAY®**  
Contact your financial institution to arrange payment from your account

Billers Code: 43984  
Ref: 22002167900



**Electronic Funds Transfer**  
Direct Deposit BSB - 033819  
Account No: 270034863  
Use for Online payments only



**Pay by Credit Card**  
By Phone: Please call 1800 226 012  
By Web: Go to [www.ajg.com.au/client-portal](http://www.ajg.com.au/client-portal)  
A surcharge will apply of:  
0.76% for Visa and Mastercard, or  
2.2% for American Express, incl. GST.



**Cheque by Mail**  
Detach this remittance advice slip and return together with your payment



**Instalment (Premium Finance)**  
Contact your Account Executive if you would like to use this facility





**Arthur J. Gallagher**  
BUSINESS WITHOUT BARRIERS™

**TAX INVOICE (Renewal)**

Renewal is invited based on details shown in the attached Schedule of Cover.  
Payment is required by due date of expiry to ensure continuity of cover.

Arthur J. Gallagher & Co (Aus) Limited  
ABN 34 005 543 920  
AFSL 238312  
Level 9, 60 Miller Street  
NORTH SYDNEY NSW 2060  
T: (02) 9424 1700  
F: (02) 9424 1800  
E: sydney@ajg.com.au  
W: [ajg.com.au](http://ajg.com.au)

Taipower Bengalla Pty Limited  
8L2/58 Pitt St  
SYDNEY NSW 2000

**Client Reference**

TAIP001

**Invoice Number**

I216790

**Date**

21/12/16

**Account Executive**

Andrew Faber  
E: [andrew.faber@ajg.com.au](mailto:andrew.faber@ajg.com.au)  
T: +61 2 8838 5732

Insured: Taipower Bengalla Pty Limited  
Insured With: Dual Australia Pty Ltd Level 6 160 Sussex Street SYDNEY NSW 2000  
Policy Number: ML010957415G7 Expiring: 31/12/17  
Insurance Class: Management Liability  
Period of Cover: 31/12/16 to 31/12/17 4PM  
Covering: Renewal of Management Liability Insurance Policy for the 2016/2017 Period.

**TOTAL DUE**

**\$2,592.24**

**Payment due by**

04/01/17

**Important Notice:**

Should you require information regarding our important relationships, privacy and how we earn our remuneration, please visit the Arthur J. Gallagher website: [ajg.com.au](http://ajg.com.au)  
See important insurance notices overleaf and documents enclosed.



Premium	2,015.00
Fire Levy	0.00
U/W GST	136.90
Stamp Duty	115.34
Policy Fee	160.00
Brokers Fee	150.00
Br Fee GST	15.00
<b>Total</b>	<b>2,592.24</b>

This becomes a tax invoice upon proof of payment.

**Remittance Advice**

Arthur J. Gallagher PO Box 1898 NORTH SYDNEY NSW 2059  
Invoice: I216790 Client: Taipower Bengalla Pty Limited  
Policy No: ML010957415G7 Client Ref: TAIP001

Arthur J. Gallagher Ref: 08120172/0270  
Account Executive: Andrew Faber  
Amount Due: \$2,592.24

**PAYMENT OPTIONS**

**By BPAY®**  
Contact your financial institution to arrange payment from your account

Billers Code: 43984  
Ref: 22002167900

**E.F.T. Electronic Funds Transfer**  
Direct Deposit BSB - 033819  
Account No - 270034863  
Use for Online payments only

**Pay by Credit Card**  
By Phone: Please call 1800 226 012  
By Web: Go to [www.ajg.com.au/client-portal](http://www.ajg.com.au/client-portal)  
A surcharge will apply of:  
0.76% for Visa and Mastercard, or  
2.2% for American Express, incl. GST.

**Cheque by Mail**  
Detach this remittance advice slip and return together with your payment

**Instalment (Premium Finance)**  
Contact your Account Executive if you would like to use this facility



台灣電力股份有限公司 支出傳票

傳票頁次: 1/2

帳目: 2017/05/22 會計年度: 2017  
 日期: 2017/03/22 期間: 3  
 帳目位: 009 單據張數: 113  
 報章位: A04 經 辦: FI018406

廠商名稱: TAPOWER/BENGALIA PTY LTD  
 查代收款人  
 銀行戶名  
 銀行帳號  
 付款方法: T 電匯付款  
 付款方法補充: 02 台灣自備匯費  
 付(收)款日期: 2017/05/27  
 付款條件: 0002  
 支票號碼

金額	幣別	科目	到期日(約定沖帳日)	參考碼
845.786	F100	應付帳款-購料款		
35,868.76	00	其他場所電費		
1,886.88	F100	電話費		
79.98	00	數據通信費		
2,553.88	F100	電信設備租金		
108.28	00	一般房屋修繕費		
2,376.88	F100	責任保險費		
100.77	00	公共關係費		
2,143.88	F100	國內旅費		
90.90	00	代理費		
2,570.88	F100	會計師及精算師公費		
109.00	00	其他場所電費		
122.723	00	電話費		
5,204.54	00	數據通信費		
4,679.88	F100	電信設備租金		
198.41	00	一般房屋修繕費		
7,349.88	F100	責任保險費		
314.65	00	公共關係費		
75,607.88	F100	國內旅費		
3,206.40	00	代理費		
228,141.88	F100	會計師及精算師公費		
9,675.20	00	其他場所電費		
327,762.88	F100	電話費		
19,900.00	00	數據通信費		

會計部印製票  
 會計師及精算師公費  
 王炳出鈞

會計部印製票  
 會計師及精算師公費  
 王炳出鈞



026-2



037	2017/3/8	519 140	Internet (Telstra)					
033	2017/2/28	519 M20	Office Cleaning (2017/2)	120.00	1.00	109.00		
024	2017/2/16	519 R30	Office Rental(2017.2.15-3.14)	2,862.50	260.23	2,602.27		
038	2017/3/13	519 R30	Office Rental(2017.3.15-4.14)	2,862.50	260.23	2,602.27	5,204.54	
029	2017/2/21	519 N80	public liability insurance	216.50	18.09	198.41	198.41	
023	2017/2/21	519 O90	Entertainment on Feb. 13 (TBPL & TECO)*4	300.00	13.64	286.36		
025	2017/2/21	519 O90	Entertainment on Feb. 16 (TBPL & Deloitte)*6	26.50	1.21	25.29	311.65	
026-1	2017/2/21	519 K10	Solar's travel expenses (Feb 9-10 to Brisbane for 薪酬人事子委員會 & Project Vineyard 投資案協調會議)	670.70		623.41		
026-2	2017/2/21	519 K10	Bryant's travel expenses (Feb 9-10 to Brisbane for 薪酬人事子委員會 & Project Vineyard 投資案協調會議)	751.80		696.81		
027	2017/2/21	519 K10	Solar's travel expenses (Feb 14-15 to Brisbane for 稽查及風險子委員會 & MCA 會議)	727.80	47.74	680.06		
028	2017/2/21	519 K10	Bryant's travel expenses (Feb 16-17 to Brisbane for 技術會議)	743.60	51.34	692.26		
031-4	2017/2/28	519 K10	Solar's travel expenses (Feb 22-23 for BJV meeting)	279.70	24.87	254.83		
031-5	2017/2/28	519 K10	Bryant's travel expenses (Feb 22-23 for BJV meeting)	279.70	25.43	254.27		
031-3	2017/2/28	519 K10	parking fee	5.20	0.47	4.73	3,206.40	
022	2017/2/10	519 N91	Chu's pay in Feb. 10-23 2017	1,848.00	4.00	1,848.00		
035	2017/3/3	519 N91	Chu's pay in Feb. 24-Mar. 10 2017	1,544.40	3.00	1,544.40		
039	2017/3/13	519 N91	2016 Karen's Bonus to super (salary sacrifice)	5,044.00	0.00	5,044.00		
040	2017/3/13	519 N91	Chu's pay in Mar. 13-24 2017	1,238.80	15.00	1,238.80	9,675.20	
030-1	2017/2/27	519 O10	Professional fee (Deloitte # 1-2100638&1-2100646)	5,390.00	490.00	4,900.00		
041-1	2017/3/20	519 O10	Professional fee (Deloitte # 1- )	9,900.00	900.00	9,000.00	13,900.00	
030-2	2017/2/27	5N9000	banking fee	6.50	0.00	6.50		
041-2	2017/3/20	5N9000	banking fee	6.50	0.00	6.50	13.00	
031-1	2017/2/28	519 R50	Feb. 22-23 Car Rental (赴Bengalla)	160.16	14.56	145.60	145.60	TB-170309
031-2	2017/2/28	519 P30	Unlead petrol (Feb 23)	42.44	3.86	38.58	38.58	
019	2017/2/10	519 Q10	Tea mat	5.00	0.45	4.55		
034	2017/3/3	519 Q10	Tissu papers(5 boxes)	10.00	0.91	9.09	13.64	
036	2017/3/3	519 R80	GPO Box Rental annual Fee	435.00	39.55	395.45	395.45	
				35,895.05	2,303.65	33,591.40	33,591.40	

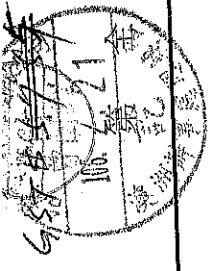
抽查  
TB-170303  
10650008595

3,206.40

35,363.96

2月利息收入 26.29 TB-170305





# 751.8  
957 # 5796

准文號： 2/9 赴 Brisbane 參加「班卡拉薪酬與人事子委員會議」。  
2/10：參加 Project vineyard 投資案擴大會議。

起訖地點	工作記要	交通費				雜費及其他費用	日用費(住宿)	總計		
		飛機	火車	汽車	金額			金額	金額	幣別
Sydney-Brisbane	同出差事由	322.22 (29.30)	33.76 (3.07)	50.62 (7.6)	214/0.7632x 0.3=84.10 (實報\$84.10)	214/0.7632 x0.7=196.25 (實報\$147.00)	637.70	澳幣	637.70	澳幣
Brisbane-Sydney				58.50 (5.32)	214/0.7632x 0.3=84.10 (實報\$84.10)	114.1	澳幣	114.1	澳幣	
合計		報支金額		附 1.附：單據 2.		751.8	751.8	751.8	751.8	澳幣

106500008  
106500008  
106500008

人事會章

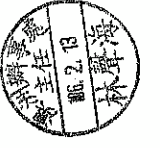
領款人 曾國雄

元正除已領 0 元外補領繳還 751.8 元已數算清

機關長官或其授權代簽人

主管

複核





Print your e-ticket itinerary & Receipt/Tax Invoice. You must bring it with you to the airport for check-in and it is recommended you retain a copy for your records.

- Each passenger travelling needs a printed copy of this document for airport security checks.
- Please familiarise yourself with the key Conditions of Carriage, Dangerous Goods guide and other information attached.

Passenger Ticket Information				
Passenger Name	Frequent Flyer No.	Ticket No.	Issued	Ticket Total
Mr Kuohsiung Tseng	QF1929116508 Frequent Flyer Bronze	081-2468168996	03 Feb 17	322.22
<b>Ticket Total for all passengers*</b>				<b>322.22</b>

\*Amounts are displayed in AUD (AUD)

Your Itinerary					
Date	Flight Number	Departing	Arriving	Status	Flight Information
09 Feb 17	QF516	Sydney 1000, 10:00AM Terminal 3	Brisbane 1030, 10:30AM 09 Feb 17 Terminal D	Economy Confirmed	Est journey Time: 01:30 Non-Stop Aircraft Type: Boeing 737
10 Feb 17	QF543	Brisbane 1630, 3:30PM Terminal D	Sydney 1805, 6:05PM 10 Feb 17 Terminal 3	Economy Confirmed	Est journey Time: 01:35 Non-Stop Aircraft Type: Boeing 737

Payment Details			
Date	Payment Type	Reference	Amount*
03 Feb 17	Visa	xxxx-xxxx-xxxx-1008	322.22

This may appear as multiple transactions on your credit card statement.




Your Receipt Details			
	Charges	GST	Total*
Ticket Charges			
Total*	289.10		
Card Payment Fee	3.82		
<b>Total Amount Payable*</b>	<b>292.92</b>	<b>29.30</b>	<b>322.22</b>

\*Includes Taxes/Fees/carrier Charges

**Tax Information**  
GST is included for taxable sales  
GST Paid 29.30

Issued by: 13  
**Qantas Airways on 03 Feb 17**

**Flying With Us**

 <p><b>Before Check-in</b></p> <ul style="list-style-type: none"> <li>• Ensure that each passenger carries a printed copy of this document when travelling.</li> <li>• Label your bags inside and out with your name, address and contact number at your destination.</li> <li>• Check Carry-on baggage and checked baggage allowances as restrictions apply.</li> </ul>	 <p><b>Getting Away On Time</b></p> <ul style="list-style-type: none"> <li>• Ensure you are at the airport with enough time to complete necessary check-in, security screening and, for international flights, customs and immigration.</li> <li>• Familiarise yourself with the check-in and boarding times. Information for Qantas and QantasLink flights is in the Travel Information section attached.</li> </ul>	 <p><b>Check-in</b></p> <ul style="list-style-type: none"> <li>• Visit <a href="http://qantas.com/checkin">qantas.com/checkin</a> to choose the check-in option best for you.</li> </ul>
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**Fare Restrictions - Refer to the applicable fare rules as special conditions may apply**  
Additional Fees: Fees may apply to some booking changes, ticket reissues and consultant-assisted services. Details are available at [qantas.com](http://qantas.com).



Your reservation is confirmed.

Date of Issue:  
3 Feb 2017



Rate your hotel booking experience  
Take our 1min survey >

Booking reference for hotel:  
**To be advised**

Guest name **Mr KUOHSIUNG TSENG**

Telephone **0402226617**

Frequent Flyer Number **1929116588**

Qantas Points Earned **882**  
(Points are awarded up to 8 weeks after checkout)

Check-in **Thu, 9 Feb 2017**

Check-out **Fri, 10 Feb 2017**

Hotel **Oaks Casino Towers  
Oaks Group**  
[View property information & map](#)  
151 George Street  
Brisbane, Queensland 4000  
Australia  
Check-in time: **2 PM**, Check-out time: **10 AM**

105500005959  
105500005959

Arrival instructions 24 hour Reception, 7 days a week. Photo ID and a \$75 Credit Card pre-  
authorisation will be required upon check in. Cash is not an acceptable form  
of bond payment when staying with Oaks Hotels & Resorts. All credit/debit  
card payments made will incur a 1.5% card transaction fee. Please note that  
secure car parking is available for an additional cost of \$25 per night for cars  
under 2.1 meters in height. We are unable to accommodate any vehicles  
over 2.1 meters due to height restrictions of the car park. Spaces are limited  
and must be booked in advance direct with the hotel.

Room(s) **1 x 2 Bedroom River View: Best Flexible Rate**  
Nightly rate. Please request bedding either: 1 x Queen/King & 2 x Singles  
OR 2 x Queen/King OR 4 x Singles. All rooms include 30 minutes continuous  
use of FREE WI-FI per day.

Guests **2 adults**

Nights **1**

Booking reference number QF1380740

Total (\$AUD)

0 \$294.00 \$0.00 \$294.00

Payment

03/02/2017 15:05

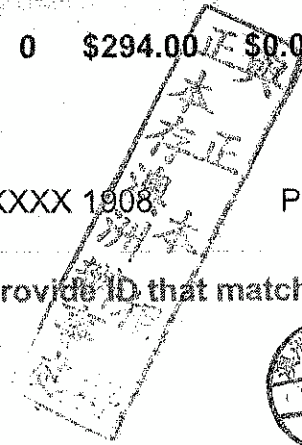
Visa

XXXX XXXX XXXX 1908

Paid \$294.00



Please note: When you check in, you will need to provide ID that matches the name on the booking.



Need to change or cancel your booking?

Free cancellation up to 48 hours before check-in

**Cancellations**

Booking cancellations made at least 48 hrs prior to the local check in date and time will not incur any fees or charges and will be eligible for a full refund

For cancellations after 48 hrs prior to the local check in date and time, your hotel will charge the full amount of all nights (\$294.00). The cost of the payment processing fee applied to your original booking also applies

**Changes**

Booking changes made at least 48 hrs prior to the local check in date and time will be charged any applicable price difference by your hotel <sup>(1)</sup>. The cost of the payment processing fee applied to your original booking also applies

For changes after 48 hrs prior to the local check in date and time, your hotel will charge the full amount of all nights (\$294.00) plus any applicable price difference <sup>(1)</sup>. The cost of the payment processing fee applied to your original booking also applies

<sup>(1)</sup> Price Difference is the difference (if any) between the price originally booked and an available price on the date of change or, if the same room or offer is not available, the price available for an alternative room or offer.

**Use of Qantas Points**

If a Member has redeemed Qantas Points for all or part of a booking and is eligible for a refund in relation to that booking, the Member can elect whether they receive that refund (less any applicable fee) in cash, Points, or a combination of cash and Points. However, the number of Points or the cash amount refunded in such circumstances cannot exceed the number of Points originally used or the cash amount originally paid in respect of the booking.

**Use of Voucher**

If you use a voucher for part or full payment of this booking, the amount paid for by the voucher is non-refundable and no replacement voucher will be issued when cancelling a booking. Any

Legend

Mode **F** Ferry **T** Train **B** Bus

My Opal activity: Bryant

Transaction number	Date/time	Mode	Details	Journey number	Fare Applied	Fare	Discount	Amount
270	Fri 10/02/2017 18:16	<b>T</b>	Domestic to Museum	3		\$16.58	\$0.00	-\$16.58
268	Thu 09/02/2017 08:24	<b>T</b>	Museum to Domestic	1		\$17.18	\$0.00	\$17.18

Sydney 市区 ↔ 机场  
火車車資  
合計 \$33.76  
GST \$3.07

CabFare Contactless

www.cabfare.com.au  
Taxi ID: Q1D  
Driver ID: 39588537  
Driver ABN: 23853192978

CUSTOMER COPY

Tyro Payments EFTPOS  
Pick up: Suburbs  
Drop off: Airport  
Visa USDC Credit  
AID: 000000031010  
Card: xxxxxxxxxxxxxxx1908 (1)

Fare AUD \$17.18  
Extras AUD \$0.00  
Tip AUD \$0.00  
Total fare AUD \$17.18  
Service/fee AUD \$4.51  
Service GST AUD \$0.40  
Total AUD \$22.09  
APPROVED  
No photo signature required  
Terminal ID: 3528  
Transaction Ref: 645785  
Authorisation No: 604333  
09 Feb 2017 at 12:02 PM  
Please copy for your records  
Fare is inclusive of GST

9/2/2017 Brisbane  
机场 → 市区 計程車資  
\$50.62  
GST \$4.60

258	Tue 17/01/2017 15:24	<b>T</b>	Tr W
256	Tue 17/01/2017 12:28	<b>T</b>	In M
254	Thu 05/01/2017 17:00	<b>T</b>	M In
252	Thu 05/01/2017 11:28	<b>T</b>	W H

ingogo trip receipt  
10/02/2017 at 13:53 PM  
Pick up: Unknown  
Paid at: Brisbane Airport  
Taxi Number: T54946  
Paid with: \*\*\*1908  
Total Fare (inc GST) \$58.50  
ingogo TAX INVOICE  
ingogo Ltd  
ABN 27 152 478 482  
Meter Fare \$52.70  
Surcharge \$5.80  
ingogo Credit \$0.00  
TOTAL PAID \$58.50  
(inc GST) \$5.32

10/2/2017 Brisbane  
市区 → 机场 計程車資  
\$58.50  
GST \$5.32



Phone: 02 9317 2945

ABN 16 008 749 031

TAX INVOICE

Bistro Table #219

#1 x FULL BREAKFAST \$ 22.00  
 1 x CAPPUCINO CUP 0.00  
 CREDIT CARD SURCHARGE: \$0.33

COMMONWEALTH BANK EFTPOS  
 AIRPORT RETAIL ENTER  
 MASCOT NSW

TERMINAL 51481300  
 REFERENCE 086135

CUSTOMER COPY

CARD NO: 4265 1908(c)  
 EXPIRY DATE: 09/20  
 AID: A0000000031010  
 ATC: 349 T/R: 0000000000  
 CSN: 00 AD3EF87EA9087208  
 09 FEB 2017

HSBC Credit

CREDIT PURCHASE \$22.33  
 TOTAL AUD \$22.33

APPROVED 00  
 AUTH NO: 614530  
 POS REF NO: 1281642604  
 THANK YOU

SALE TOTAL: \$22.33  
 INTEGRATED EFTPOS: \$22.33

TAX total in sale: \$2.03

Receipt #: 054182  
 Date: 9/02/2017 Time: 8:49:57 AM  
 Clerk: 225 DEHCAN  
 Terminal: 143 SYD T3 - BAR ROMA 143

LG 23 QUEENS PLAZA  
 226 QUEEN STREET  
 BRISBANE QLD 4000  
 WWW.NEWSHANGHAI.COM.AU

PH: + 61 7 3108 7652

ABN: 391 4381 2999

TAX INVOICE

\*\*\*\*\*

Table # 44

1 #201. STEAM PORK DUMPLING \$ 9.00  
 小籠包  
 1 #414. XO SAUCE FRIED RICE \$ 13.80  
 X.O. 炒飯  
 1 #507. BARRAMUNDI \$ 32.50  
 松鼠黃鱔

Item(s) SUBTOTAL \$ 55.30  
 GST INCLUDED \$ 5.03

Thursday 9-2-2017 7:39:56 PM  
 AS11954 LO001 MANAGER 2

\*\*\*\*\*

B.Y.O; Eat in or Take Away

Group Party  
 Booking Welcome  
 THANK YOU  
 CALL AGAIN

\*\*\*\*\*

LR SUSHI & GRILL

ABN: 21 130 670 610  
 PH: 0421 656 006

REG 09-02-2017 10:50  
 000009  
 CT 1

1 DRINK WATER \$3.80  
 1 SUSHI ROLL \$3.00  
 1 SUSHI ROLL \$3.00  
 GST Included \$0.55  
 TL \$9.80  
 EFTPOS \$9.80

\* INDICATES TAXABLE SUPPLY

TAX INVOICE

1005000005959

9/2/2017 膳雜費

\$22.33 + \$55.30  
 + \$9.80 = \$87.43

實報 \$84.21  
 GST \$ 7.61  
 2-03 + 5.03 + 0.55

Direct Debit amount

\$119.08

Direct Debit date

21 Jan 2016

Reference number

924010719076288216

Post Billpay



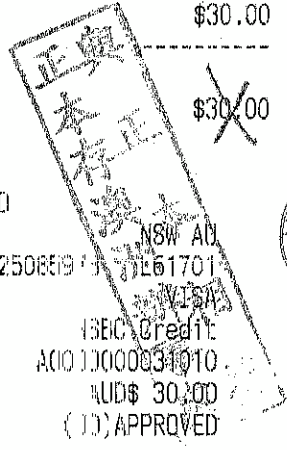
Sign up to Direct Debit at [agl.com.au/Payments](http://agl.com.au/Payments) or call 131 245  
 Visa or Mastercard: Online [agl.com.au/Payments](http://agl.com.au/Payments) Phone: 1800 657 386 Biller Code: 88088  
 Mail: Send your cheque or money order along with this section of the bill to: AGL Retail Energy Finance Centre, 222, Sydney Road

Make a BPAY payment via internet or phone banking. Biller Code: 88088  
 Post Billpay: Make a Post Billpay payment Online: [postbillpay.com.au](http://postbillpay.com.au) Phone: 131 245 In person at any Post Office/Biller Code: 88088  
 Centrelink: Eligible residential customers can use our services. [www.centrelink.gov.au/centrelink](http://www.centrelink.gov.au/centrelink) Act: Centrelink (RM) 2015-2017/1

Algebra's in Favourite Super Store

ABN 820075124 4

Description	Total \$
SCARLET VALE SHIRAZ 750ML EA	30.00
TOTAL (Inc GST)	\$30.00
Pay by EFTPOS/Mondex	<del>\$30.00</del>



L/LAND  
 DISCLOSED NSW AU  
 10/02/17 20:12 25085913 1161701  
 10/02/17 19:08  
 VISA  
 PANCAKE MANOR  
 BRISBANE  
 ABN 89434925553  
 AUD\$ 30.00  
 (10) APPROVED  
 CARD SIGNATURE REQUIRED

Change Due \$0.00  
 Total Amount \$27.73

3 gratifies item(s) with GST

TAX INVOICE

Served by Susanto on Tane 1  
10/02/2017 20:11:59

HISO PTY LTD  
 Shop 20, World Square  
 Tel: 02 9283 5000  
 Fax: 02 9283 5000



PANCAKE MANOR  
 BRISBANE  
 ABN 89434925553

10/02/2017 20:11:59

TABLE #31	ORDER #02234013	TABLE #31	ORDER #02234013
1 - Hokkaido-Bento	21.36	1 - Hokkaido-Bento	21.36
1 - 18-Yozu Green Tea	1.40	1 - 18-Yozu Green Tea	1.40
GST Inclusive	\$27.80	GST Inclusive	\$27.80
GST Excl	27.80	GST Excl	27.80
GST Amount	2.93	GST Amount	2.93
<b>SUB TOTAL</b>	<b>\$27.80</b>	<b>SUB TOTAL</b>	<b>\$27.80</b>
OLD TOTAL	27.80	OLD TOTAL	27.80
DEBIT TOTAL	5.50	DEBIT TOTAL	5.50
Other Categories	0.00	Other Categories	0.00
COVERS TOTAL	0.00	COVERS TOTAL	0.00

10/2/2017 膳雜費

~~30.00~~ + 27.80 + 27.80 = ~~85.60~~  
 55.61  
 5.06  
 72.53

0085959  
 10/02/17 20:11:59



所屬單位：澳洲辦事處

職別及薪額：10等管理師

姓名：曾國雄

台灣電力公司

國外出差旅費報告表及收據

中華民國 106 年 2 月 13 日

#026-2

Total \$ 780.30  
GST \$ 57.55

出差事由及奉准文號：2/9 赴 Brisbane 參加「班卡拉薪酬與人事子委員會議」。  
2/10：參加 Project vineyard 投資案擴大會議。

日期	起訖地點	工作記要	交通費			日用費(住宿)	雜費及其他費用		總計	
			飛機	火車	汽車		金額	幣別	金額	幣別
106 2 9	Sydney-Brisbane	同出差事由	322.22 澳幣	33.76 澳幣	50.62 澳幣	住宿 214/0.7632 x0.7=196.25 (實報\$147.00)	214/0.7632x 0.3=84.10 (實報\$84.10)	澳幣	澳幣	637.70
106 2 10	Brisbane-Sydney				58.50 澳幣		214/0.7632x 0.3=84.10 (實報\$84.10)	澳幣	澳幣	142.60
		合計								
			已領金額							
外幣	折合率	新台幣	外幣	折合率	新台幣	附記		人事會章		
		AUD780.30				1.附：單據 張 0 637.3 (11)=876.73 2. 2022 4159 147				

上款共計澳幣 780.30 元正除已領 0 元外補領繳還 780.30 元已如數算清 領款人



報支人

複核

機關長官或其授權代簽人





# E-Ticket Itinerary, Receipt and Tax Invoice



Your Booking Reference

**3CCVM3**



### Important Information

- This is your E-Ticket Itinerary & Receipt/Tax Invoice. You must bring it with you to the airport for check-in, and it is recommended you retain a copy for your records.
- Each passenger travelling needs a printed copy of this document for airport security checks.
- Please familiarise yourself with the key Conditions of Carriage, Dangerous Goods guide and other information attached.

### Passenger Ticket Information

Passenger Name	Frequent Flyer No.	Ticket No.	Issued	Ticket Total
Mr Kuohsiung Tseng	QF1929116588 Frequent Flyer Bronze	081-2468188996	03 Feb 17	322.22
<b>Ticket Total for all passengers*</b>				<b>322.22</b>

\*Amounts are displayed in AUD (AUD)

### Your Itinerary

Date	Flight Number	Departing	Arriving	Status	Flight Information
09 Feb 17	QF516	Sydney 1000, 10:00AM Terminal 3	Brisbane 1030, 10:30AM 09 Feb 17 Terminal D	Economy Confirmed	Est journey Time: 01:30 Non-Stop Aircraft Type: Boeing 737
10 Feb 17	QF543	Brisbane 1530, 3:30PM Terminal D	Sydney 1805, 6:05PM 10 Feb 17 Terminal 3	Economy Confirmed	Est journey Time: 01:35 Non-Stop Aircraft Type: Boeing 737

### Payment Details

Date	Payment Type	Reference	Amount
03 Feb 17	Visa	xxxx-xxxx-xxxx-1908	322.22

This may appear as multiple transactions on your credit card statement.

### Your Receipt Details

Ticket Charges	Charges	GST	Total
Total*	289.10		
Card Payment Fee	3.82		
<b>Total Amount Payable*</b>	<b>292.92</b>	<b>29.30</b>	<b>322.22</b>

\*Includes Taxes/Fees/carrier Charges

### Tax Information

GST is included for taxable sales  
GST Paid 29.30

Issued by  
Qantas Airways on 03 Feb 17

### Flying With Us



#### Before Check-in

- Ensure that each passenger carries a printed copy of this document when travelling.
- Label your bags inside and out with your name, address and contact number at your destination.
- Check Carry-on baggage and checked baggage allowances as restrictions apply.



#### Getting Away On Time

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- Familiarise yourself with the check-in and boarding times. Information for Qantas and QantasLink flights is in the Travel Information section attached.



#### Check-in

- Visit [qantas.com/checkin](http://qantas.com/checkin) to choose the check-in option best for you.

**Fare Restrictions - Refer to the applicable fare rules as special conditions may apply**

**Additional Fees:** Fees may apply to some booking changes, ticket reissues and consultant-assisted services. Details are available at [qantas.com](http://qantas.com).

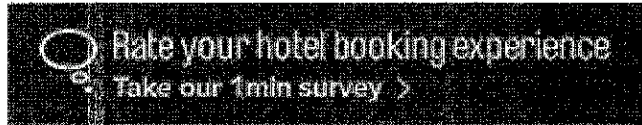
**Hotel Booking Confirmation & Tax Invoice****Dear KUOHSIUNG**

Thank you for booking your accommodation with Qantas.  
Your reservation is confirmed.

**Qantas Hotels reference**  
**QF1380740**

Date of issue:  
**3 Feb 2017**

Booking reference for hotel:  
**To be advised**



Guest name	<b>Mr KUOHSIUNG TSENG</b>
Telephone	<b>0402226617</b>
Frequent Flyer Number	<b>1929116588</b>
Qantas Points Earned	<b>882</b> (Points are awarded up to 8 weeks after checkout)
Check-in	<b>Thu, 9 Feb 2017</b>
Check-out	<b>Fri, 10 Feb 2017</b>
Hotel	<b>Oaks Casino Towers</b> <b>Oaks Group</b> <a href="#">View property information &amp; map</a> 151 George Street Brisbane, Queensland 4000 Australia Check-in time: <b>2 PM</b> , Check-out time: <b>10 AM</b>
Arrival instructions	24 hour Reception, 7 days a week. Photo ID and a \$75 Credit Card pre- authorisation will be required upon check in. Cash is not an acceptable form of bond payment when staying with Oaks Hotels & Resorts. All credit/debit card payments made will incur a 1.5% card transaction fee. Please note that secure car parking is available for an additional cost of \$25 per night for cars under 2.1 meters in height. We are unable to accommodate any vehicles over 2.1 meters due to height restrictions of the car park. Spaces are limited and must be booked in advance direct with the hotel.
Room(s)	<b>1 x 2 Bedroom River View: Best Flexible Rate</b> Nightly rate. Please request bedding either: 1 x Queen/King & 2 x Singles OR 2 x Queen/King OR 4 x Singles. All rooms include 30 minutes continuous use of FREE WI-FI per day.
Guests	<b>2 adults</b>
Nights	<b>1</b>



Special requests higher level

林主任办管理師各分攤一半

A\$ 147 ✓

**Tax Invoice**

Item	Points redeemed	Excl. GST	GST	Total
Booking reference number QF1380740				
<b>Total (\$AUD)</b>	0	\$294.00	\$0.00	\$294.00

**Payment**

03/02/2017 15:05 Visa XXXX XXXX XXXX 1908 Paid \$294.00



Please note: When you check in, you will need to provide ID that matches the name on the booking.

**Need to change or cancel your booking?****Free cancellation up to 48 hours before check-in****Cancellations**

Booking cancellations made at least 48 hrs prior to the local check in date and time will not incur any fees or charges and will be eligible for a full refund

For cancellations after 48 hrs prior to the local check in date and time, your hotel will charge the full amount of all nights (\$294.00). The cost of the payment processing fee applied to your original booking also applies

**Changes**

Booking changes made at least 48 hrs prior to the local check in date and time will be charged any applicable price difference by your hotel <sup>(1)</sup>. The cost of the payment processing fee applied to your original booking also applies

For changes after 48 hrs prior to the local check in date and time, your hotel will charge the full amount of all nights (\$294.00) plus any applicable price difference <sup>(1)</sup>. The cost of the payment processing fee applied to your original booking also applies

<sup>(1)</sup> Price Difference is the difference (if any) between the price originally booked and an available price on the date of change or, if the same room or offer is not available, the price available for an alternative room or offer.

**Use of Qantas Points**

If a Member has redeemed Qantas Points for all or part of a booking and is eligible for a refund in relation to that booking, the Member can elect whether they receive that refund (less any applicable fee) in cash, Points, or a combination of cash and Points. However, the number of Points or the cash amount refunded in such circumstances cannot exceed the number of Points originally used or the cash amount originally paid in respect of the booking.

**Use of Voucher**

If you use a voucher for part or full payment of this booking, the amount paid for by the voucher is non-refundable and no replacement voucher will be issued when cancelling a booking. Any





Legend

Mode **F** Ferry **T** Train **B** Bus

My Opal activity: Bryant

Transaction number	Date/time	Mode	Details	Journey number	Fare Applied	Fare	Discount	Amount
270	Fri 10/02/2017 18:16	<b>T</b>	Domestic to Museum	2		\$16.58	\$0.00	-\$16.58
268	Thu 09/02/2017 08:24	<b>T</b>	Museum to Domestic	1		\$17.18	\$0.00	-\$17.18

Sydney 市区 ↔ 机场  
火車車資  
合計 \$33.76  
GST \$3.07

Cabfare Contactless  
TAX INVOICE

Cabfare QLD  
01800.cabfare@qld.com.au  
Fax: QLD  
Driver ID: 24388537  
Driver ABN: 285319978  
CUSTOMER COPY  
Tyro Payments EFTPOS  
Pick up: Suburbs  
Drop off: Airport  
Visa Credit  
Card: xxxxxxxxxx1498 17  
Fare (AUD) \$15.00  
Extras (AUD) \$0.00  
Tip (AUD) \$0.00  
Total Fare (AUD) \$15.00  
Service fee (AUD) \$1.50  
Service GST (AUD) \$0.00  
Total (AUD) \$16.50  
APPROVED  
Terminal ID: 2520  
Transaction Ref: 645745  
Authorisation No: 604733  
09 Feb 2017 at 17:02 PM  
GST 10% for Peak Period

9/2/2017 Brisbane  
机场 → 市区 計程車  
\$50.62  
GST \$4.60

258	Tue 17/01/2017 15:24	<b>T</b>	Tr W					
256	Tue 17/01/2017 12:28	<b>T</b>	In M					
254	Thu 05/01/2017 17:00	<b>T</b>	M In					
252	Thu 05/01/2017 11:28	<b>T</b>	W H					

ingogo trip receipt  
10/02/2017 at 13:53 PM  
Pick up: Unknown  
Paid at: Brisbane Airport  
Taxi Number: T54946  
Paid with: \*\*\* 1908  
Total Fare (inc GST) \$58.50  
ingogo TAX INVOICE  
ingogo Ltd  
ABN 27 152 473 482  
Meter Fare \$52.70  
Surcharge \$5.80  
ingogo Credit \$0.00  
TOTAL PAID \$58.50  
(inc GST) \$5.32

10/2/2017 Brisbane  
市区 → 机场 計程車  
\$58.50  
GST \$5.32

Repr: DEJIAN  
 3:00  
 LANTAS Terminal 3  
 Sydney Domestic Terminal

Phone: 02 9317 2945

ABN 16 008 749 031

TAX INVOICE

Bistro Table #219

#1 x FULL BREAKFAST \$ 22.00  
 1 x CAPPUCINO CUP 0.00  
 CREDIT CARD SURCHARGE: \$0.33

COMMONWEALTH BANK EFTPOS  
 AIRPORT RETAIL ENTER  
 POINT NSW

PERMITS: 51481300  
 REFERENC: 066135

CUSTOMER COPY

CARD NO: 4265-1908(c)  
 EXPIRY DATE: 09/20  
 AID: 0000031010  
 ATC: 319 0000000000  
 DSN: 00 003 0000EA9C87203  
 09 FEB 08:49

HEAD OFFICE

CREDIT PURCHASE \$22.33  
 TOTAL AUD \$22.33

APPROVED 00  
 AUTH NO: 614530  
 POS REF NO: 281642604  
 THANK YOU

SALE TOTAL: \$22.33  
 INTEGRATED EFTPOS: \$22.33

TAX total in sale: \$2.03

Receipt #: 95482  
 Date: 9/02/2017 Time: 8:49:57 AM  
 Clerk: ZHANG DEJIAN  
 Terminal: 143 SYD T3 - BAR ROMA 143



LG 23 QUEENS PLAZA  
 226 QUEEN STREET  
 BRISBANE QLD 4000  
 WWW.NEWSHANGHAI.COM.AU

PH: + 61 7 3108 7652

ABN: 391 1261 2999  
 TAX INVOICE

Table # 44

1 #201. STEAM. PORK DUMPLING \$ 9.00  
 小籠包  
 1 #414. XU SAUCE FRIED RICE \$ 13.80  
 X.O. 炒飯  
 1 #507. BARRAMUNDI \$ 32.50  
 松鼠青鱈

Item(s) SUBTOTAL \$ 55.30  
 GST INCLUDED \$ 5.03

Thursday 9- 2-2017 7:39:56 PM  
 A511954 10001 MANAGER 2

\*\*\*\*\*

B.Y.O; Eat in or Take Away

Group Party  
 Booking Welcome  
 THANK YOU  
 CALL AGAIN

\*\*\*\*\*

LR SUSHI & GRILL

ABN: 21 130 670 610  
 PH: 0421 656 006

REG 09-02-2017 10:50  
 000009  
 CT 1

1 DRINK WATER \$3.80  
 1 SUSHI ROLL \$3.00  
 \*  
 1 SUSHI ROLL \$3.00  
 \*

GST Included \$0.55

TL \$9.80  
 EFTPOS \$9.80

\* INDICATES TAXABLE SUPPLY

TAX INVOICE

9/2/2017 膳雜費

\$22.33 + \$55.30  
 + \$9.80 = \$87.43-

餐報 \$84.10-

GST \$ 7.65-

Thank you for shopping with  
Liquor Express.

World Square 3117  
Shop 9 21A 650 George St.  
Sydney, NSW 2000  
Phone (02) 6275 5580

Australia's Favourite Liquor Store

ABN 620075124

Transaction	Total \$
WORLD VALE SHIRAZ 750ML 64	30.00
WORLD VALE (Inc GST)	\$30.00
Payment by EFTPOS/Mondex	\$30.00

**MISO PTY LTD**

Shop 20, World Square Sydney, 2000  
Tel: 02 9283 9686  
Fax: 02 9283 9687

TABLE #31	BILL #1
ORDER #02234013	COVER #1
1 Hokkaido Bento	23.80
1 18.Yuzu Green tea	4.00
GST Sales	27.80
GST Amount	2.53

**SUBTOTAL 27.80**

VISA 27.80  
NO CHANGE

TAX INVOICE ABN:92 152 545 027

01-615544 10/02/2017 08:03PM Manager

L/LAND  
WORLD SQUARE NSW AU  
21/02/17 20:12 25065973 L61701  
CARD # 1508 VISA  
CARD ACCOUNT 138C Credit  
CARD NO ATC 0358 A0010000031010  
CARD # 56 AUD\$ 30.00  
CARD NO 10227910 (1) APPROVED  
CARD # 5556  
CARD SIGNATURE REQUIRED

Change Due	\$0.00
Tip Amount	\$2.73

Signifies item(s) with GST

**TAX INVOICE**

Served by Susanto on Lane 1  
10/02/2017 20:12:50

PANCAKE MANOR  
9RISBAINE  
ABN 99434925653

10/02/2017 20:12:50 10/02/17 08:06:13

TABLE # 1	3.75
CAPPUCCINO*	0.75
COFFEE	21.95
BREAKFAST SET SCRAMBLED*	4.00
JUICE 70c*	27.80
GST Sales	27.80
GST Amount	2.53
<b>SUBTOTAL</b>	<b>\$27.80</b>

VISA \$27.80

NO CHANGE

TOTAL 27.80  
BANK OF AUSTRALIA 5.50  
TOTAL 27.80

10/2/2017 膳雜費

$$\$30 + 27.80 + 27.80 = \$85.60$$

實報 \$84.10 GST \$7.65



系統過帳日: 2017/08/16 會計年度: 2017  
 文件號碼: 500024759 過帳日期: 2017/08/16 期: 第 8  
 文件日期: 2017/08/16 截銷單位: 009 單據張數: 160  
 文件類別: ADD 填報單位: A04 經 辦: FI1018498

廠商名稱: TAIPOWER-BENGALIA PTY LTD  
 會計收款人  
 銀行戶名  
 銀行帳號  
 付款方法: 1 電匯付款  
 付款方法補充: 02 台車會社匯費

何(收)款日期: 2017/08/22  
 付款條件: 0002  
 支票號碼

項目	PK	成本中心	科目	說明	金額	幣別	到期日(預定沖帳日)	參考碼3
001	009	240002	應付帳款-購電款	系統過帳	1,041,048	USD		
002	40	A5440000	121000	其他場所電費	3,394.98	USD		
009	A5440				9,641.8	USD		
003	40	A5440000	120000	電話費	401.86	USD		
009	A5440				6,029.8	USD		
004	40	A5440000	R51000	電信設備租金	251.32	USD		
009	A5440				4,835.8	USD		
005	40	A5440000	140000	數據通信費	201.54	USD		
009	A5440				3,271.8	USD		
006	40	A5440000	110000	郵費	156.35	USD		
009	A5440				2,891.8	USD		
007	40	A5440000	110000	國內旅費	120.51	USD		
009	A5440				95,666.8	USD		
008	40	A5440000	N91000	代理費	3,987.75	USD		
009	A5440				463,974.8	USD		
009	40	A5440000	R30000	一般房屋租金	19,340.29	USD		
009	A5440				124,857.8	USD		
010	40	A5440000	M20000	一般房屋修繕費	5,204.54	USD		
009	A5440				5,230.8	USD		
011	40	A5440000	010000	會計師及精算師公費	218.00	USD		
009	A5440				101,958.8	USD		
012	40	A5440000	020000	法律事務費	4,250.00	USD		
009	A5440				106,396.8	USD		
				法律事務費	4,435.00	USD		

會計部門/製票 會計部門/製票  
 主辦出納 主辦出納  
 複核 複核  
 會計師/精算師/公費 會計師/精算師/公費  
 法律事務費 法律事務費



澳洲辦事處週轉金登記簿 2017.6.1-8.2

2017.8.2

和國仲

單據編號	日期	會計科目	摘要	支出金額	交易明細		累計金額	報銷單編號
					GST	不含GST金額		
79	2017/5/15	519 I21	Electricity (2017/1/21-4/21)調整GST	-	(0.16)	0.16		
122	2017/7/31	519 I21	Electricity (2017.4.22-7.20)	✓ 441.70	✓ 40.00	✓ 401.70	401.86	TB170801
101-1	2017/6/21	519 J20	Phone bill (E.tel)	✓ 124.10	✓ 11.28	✓ 112.82		
115-1	2017/7/26	519 J20	Phone bill (E.tel)	✓ 152.35	✓ 13.85	✓ 138.50	251.32	
101-2	2017/6/21	519 R51	Services & Equi. Rental(E-tel)	✓ 110.85	✓ 10.08	✓ 100.77		
115-2	2017/7/26	519 R51	Services & Equi. Rental(E-tel)	✓ 110.85	✓ 10.08	✓ 100.77	201.54	
94	2017/6/5	519 J40	Internet(Telstra)	✓ 50	✓ 4.55	✓ 45.45		
108	2017/7/3	519 J40	Internet(Telstra)	✓ 50	✓ 4.55	✓ 45.45		
121	2017/7/31	519 J40	Internet(Telstra)	✓ 50	✓ 4.55	✓ 45.45	136.35	
91	2017/6/5	519 J10	Postage (Express to Taiwan)	✓ 53.25	0	✓ 53.25		
97	2017/6/19	519 J10	10 express (domestic)	✓ 74.00	✓ 6.74	✓ 67.26	120.51	TB170802
103	2017/6/21	519 K10	Bryant's travel expenses (June 14-15 for meeting)	✓ 966.70	✓ 86.96	✓ 879.74		
102-1	2017/6/21	519 K10	Solar's travel expenses (June 8-9 for meeting)	✓ 975.95	✓ 82.66	✓ 893.29		
102-2	2017/6/21	519 K10	Bryant's travel expenses (June 8-9 for meeting)	✓ 889.10	✓ 80.83	✓ 808.27		
104-3	2017/6/28	519 K10	Solar's travel expenses (June 22-23 for BJV & strategy meeting)	✓ 127.90	✓ 11.43	✓ 116.47		
104-4	2017/6/28	519 K10	Bryant's travel expenses (June 22-23 for BJV & strategy meeting)	✓ 79.85	✓ 7.26	✓ 72.59		
104-5	2017/6/28	519 K10	Toll fee (June 23)	✓ 7.30	✓ 0.66	✓ 6.64		
114-3	2017/7/26	519 K10	Solar's travel expenses (July 19-20 for BJV & strategy meeting)	✓ 607.95	✓ 55.11	✓ 552.84		
114-4	2017/7/26	519 K10	Bryant's travel expenses (July 19-20 for BJV & strategy meeting)	✓ 724.50	✓ 65.13	✓ 659.37	3987.95	
114-5	2017/7/26	519 K10	Toll fee (July 20)	✓ 7.30	✓ 0.66	✓ 6.64	3095.85	
93	2017/6/5	519 N91	Chu's pay in 5-16 June 2017 court subpoena fee (offset from 110333 account)	✓ 1,238.80	0	1,238.80		
96	2017/6/19	519 N91	Chu's pay in 19-30 June 2017	✓ 30.00	0	✓ 30.00		
98	2017/6/19	519 N91	Chu's superannuation to Clearview (2017.4.10-2017.6.30)	✓ 1,238.80	0	1,238.80		
100	2017/6/21	519 N91	Chu's pay in 3-14 July 2017	✓ 796.20	0.00	✓ 796.20		
107	2017/7/3	519 N91	FY2018 Workers Compensation Insurance	✓ 1,238.80	0	1,238.80		
112	2016/7/17	519 N91	Chu's pay in 17-28 July 2017	✓ 175.00	✓ 15.91	✓ 159.09		
113	2017/7/17	519 N91	Chu's pay in 31 July-11 Aug 2017	✓ 1,238.80	0	1,238.80		
120	2017/7/31	519 N91	Chu's severance payment	✓ 1,736.80	0	1,736.80		
123	2017/8/2	519 N91	Office Rental(6.15-7.14)	✓ 11,663.00	0	11,663.00	19,340.29	
95	2017/6/15	519 R30	Office Rental(7.15-8.14)	✓ 2,862.50	✓ 260.23	✓ 2,602.27		
109	2017/7/14	519 R30	Office Cleaning(June)	✓ 2,862.50	✓ 260.23	✓ 2,602.27	5,204.54	
105	2017/6/28	519 M20	Office Cleaning(July)	✓ 120	✓ 11	✓ 109.00		
116	2017/7/26	519 M20	Professional fee (Deloitte # 1-2130043,47,52,57,66)	✓ 120	✓ 11	✓ 109.00	218.00	TB170803
	2017/7/31	519 O10	Professional fee (#47900)	✓ 4,675.00	✓ 425.00	✓ 4,250.00	4,250.00	
	2017/6/21	519 O20	Professional fee (#48397)	✓ 3,256.00	✓ 296.00	✓ 2,960.00		
	2017/7/31	519 O20	Secretary fee for K&W (#10090416)	✓ 1,622.50	✓ 147.50	✓ 1,475.00	4,435.00	
	2017/7/3	519 O30	Secretary fee for ClarkeKann (#48439)	✓ 1,633.03	✓ 148.46	✓ 1,484.57		
	2017/7/17	519 O30	削鉛筆器2個	✓ 330.00	✓ 30.00	✓ 300.00	1,784.57	
	2017/6/5	519 Q10	stationary (8 light tubes & 6 starters)	✓ 5.95	✓ 0.54	✓ 5.41		
	2017/7/17	519 Q10	Car Rental June. 22-23 (赴班卡拉 for BJV meeting)	✓ 48.9	✓ 4.45	✓ 44.45	49.86	TB170804
	2017/6/28	519 R50	Car Rental July 19-21 (赴HV for 策略 & BJV meeting)	✓ 298.45	✓ 27.13	✓ 271.32		
	2017/7/26	519 R50	Unlead petrol (June 23)	✓ 352.04	✓ 32.00	✓ 320.04	591.36	
	2017/7/28	519 P30	Unlead petrol (July 20)	✓ 27.00	✓ 2.45	✓ 24.55		
	2017/7/26	519 P30	banking fee for #99-1	✓ 33.11	✓ 3.01	✓ 30.10	54.65	
		5N9000	banking fee #106-1	✓ 6.50	0.00	6.50		
		5N9000	banking fee #111-1	✓ 6.50	0.00	6.50		
		5N9000	banking fee for #117-1	✓ 6.50	0.00	6.50		
		5N9000	banking fee fro#118-1	✓ 6.50	0.00	6.50	32.50	
		5S4200	Toner TN3185	✓ 211.00	✓ 19.18	✓ 191.82	191.82	TB170805

5500027259



# Deloitte. Private

Deloitte Private Pty Ltd  
ACN 120 167 455

Eclipse Tower  
Level 19  
60 Station Street  
Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

Tel: +61 2 9840 7000  
Fax: +61 2 9840 7001

Addendum to invoice No. 1-2130043  
1 July 2017

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

## ADDENDUM TO INVOICE

Professional services rendered in connection with the following:

### Taipower Bengalla Pty Ltd

Preparation and lodgement of the Business Activity Statement for the quarter ended 31 March 2017.

1,050.00



GST EXCLUSIVE AMOUNT  
GST @ 10%  
GST Inclusive Amount

1,050.00  
105.00  
AUD 1,155.00

Vertical text on the left margin, including '附件張數' (Number of attachments) and '用途' (Use).



# Deloitte Private

Deloitte Private Pty Ltd  
 ABN 67 198 147 951  
 Eclipse Tower  
 Level 19, 60 Station Street  
 Parramatta NSW 2150 Australia  
 PO Box 38  
 Parramatta NSW 2124 Australia

Tel: +61 2 9840 - 7000  
 Fax: +61 2 9840 - 7001  
 www.deloitte.com.au

Mr Selar Lin  
 Taipower Bengalla Pty Ltd  
 GPO BOX 124  
 Sydney NSW 2001  
 AUSTRALIA



TAX INVOICE  
 Invoice Number: 1-2130043  
 1 July 2017

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
 Engagement Number: 546764

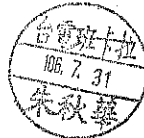
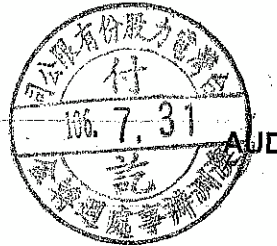
Total fees

1,050.00

GST EXCLUSIVE AMOUNT  
 GST @ 10.0 %  
 GST Inclusive amount

1,050.00  
 105.00  
 1,155.00

正興  
 正本  
 存正  
 澳洲  
 辦事  
 處符



依慣例廠商不簽名不蓋章

## TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

### Remittance Details

Invoice Number: 1-2130043  
 Amount: AUD 1,155.00

# Deloitte Private

### To pay by EFT:

Deloitte Finance Pty Ltd  
 NAB House George Street Sydney  
 BSB 082 057  
 Account No: 48 523 4664  
 Swift Code: NATAAU 3302S

### To pay by mail:

Accounts Receivable  
 Locked Bag 5119  
 Parramatta CBD BC  
 NSW 2124 Australia  
 Please include remittance with payment

Invoice Number: 1-2130043 Client Name: TAIPOWER BENGALLA PTY, LIMITED

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to accountsreceivable@deloitte.com.au or by fax (02) 9255 8397

00'099  
 50'00  
 500'00

00'009

1 July 2017  
 1-2130043

1 2 9840 7001  
 ita NSW 2124  
 on Street  
 Tower  
 Private Pty Ltd  
 0 167 455

# Deloitte. Private

Deloitte Private Pty Ltd  
ACN 120 167 455

Eclipse Tower  
Level 19  
60 Station Street  
Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

Tel: +61 2 9840 7000  
Fax: +61 2 9840 7001

Addendum to invoice No. 1-213004  
1 July 2017

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

## ADDENDUM TO INVOICE

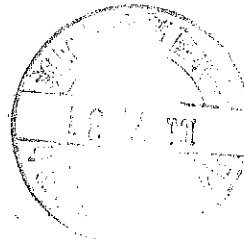
Professional services rendered in connection with the following:

### Taipower Bengalla Pty Ltd

Preparation and lodgement of the Instalment Activity Statement for the month ended 30 April 2017.

500.00

正本相符  
存澳洲辦事處



GST EXCLUSIVE AMOUNT  
GST @ 10%  
GST Inclusive Amount

500.00  
50.00

AUD 550.00

# Deloitte. Private

Deloitte Private Pty Ltd  
 ABN 57 198 147 951  
 Eclipse Tower  
 Level 19, 60 Station Street  
 Parramatta NSW 2150 Australia  
 PO Box 38  
 Parramatta NSW 2124 Australia

Tel: +61 2 9840 - 7000  
 Fax: +61 2 9840 - 7001  
 www.deloitte.com.au

Mr Solar Lin  
 Taipower Bengalla Pty Ltd  
 GPO BOX 124  
 Sydney NSW 2001



TAX INVOICE  
 Invoice Number: 1-2130047  
 1 July 2017

AUSTRALIA 0005901  
 中華民國 106 年 7 月 31 日

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
 Engagement Number: 546764

Total fees 500.00

GST EXCLUSIVE AMOUNT 500.00  
 GST @ 10.0 % 50.00  
 GST Inclusive amount 550.00

正興  
 本存正  
 澳洲本  
 辦相  
 東信



依慣例廠商不簽名不蓋章

### TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

#### Remittance Details

Invoice Number: 1-2130047  
 Amount: AUD 550.00

## Deloitte Private

#### To pay by EFT:

Deloitte Finance Pty Ltd  
 NAB House George Street Sydney  
 BSB 082 057  
 Account No: 48 523 4664  
 Swift Code: NATAAU3302S

#### To pay by mail:

Accounts Receivable  
 Locked Bag 5119  
 Parramatta CBD BC  
 NSW 2124 Australia  
 Please include remittance with payment

Invoice Number: 1-2130047 - Client Name: TAIPOWER BENGALLA PTY. LIMITED

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to accountsreceivable@deloitte.com.au or by fax (02) 9255 8397

Mr Solar  
 Taipowe  
 GPO BO  
 SYDNEY

ADDEND

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Solar Lin

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 30 June 2

ST EXCL  
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 ST Inclu

# Deloitte. Private

Deloitte Private Pty Ltd  
ACN 120 167 455

Eclipse Tower  
Level 19  
60 Station Street  
Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

Tel: +61 2 9840 7000  
Fax: +61 2 9840 7001

Addendum to invoice No. 1-2130052  
1 July 2017

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

## ADDENDUM TO INVOICE

Professional services rendered in connection with the following:

### Solar Lin

Preparation and lodgement of the income tax return for the year ended  
30 June 2016.

900.00

ST EXCLUSIVE AMOUNT

900.00

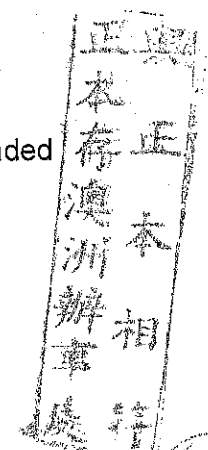
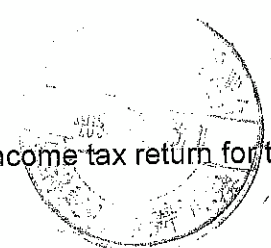
ST @ 10%

90.00

ST Inclusive Amount

AUD

990.00





# Deloitte. Private

Deloitte Private Pty Ltd  
 ABN 57 198 147 951  
 Eclipse Tower  
 Level 19, 60 Station Street  
 Parramatta NSW 2150 Australia  
 PO Box 38  
 Parramatta NSW 2124 Australia

Tel: +61 2 9840 - 7000  
 Fax: +61 2 9840 - 7001  
 www.deloitte.com.au

Mr Solar Lin  
 Taipower Bengalla Pty Ltd  
 GPO BOX 42470009901  
 Sydney NSW 2001  
 AUSTRALIA

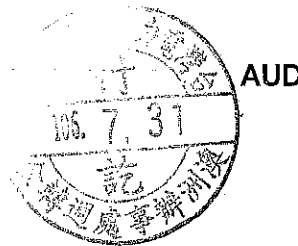


TAX INVOICE  
 Invoice Number: 1-2130052  
 1 July 2017

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
 Engagement Number: 546764

Total fees	900.00
GST EXCLUSIVE AMOUNT	900.00
GST @ 10.0 %	90.00
GST Inclusive amount	990.00



依慣例廠商不簽名不蓋章

### TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

Remittance Details  
 Invoice Number: 1-2130052  
 Amount: AUD 990.00

## Deloitte Private

To pay by EFT:  
 Deloitte Finance Pty Ltd  
 NAB House George Street Sydney  
 BSB 082 057  
 Account No: 48 523 4664  
 Swift Code: NATAAU 3302S

To pay by mail:  
 Accounts Receivable  
 Locked Bag 5119  
 Parramatta CBD BC  
 NSW 2124 Australia  
 Please include remittance with payment

Invoice Number: 1-2130052 Client Name: TAIPOWER BENGALLA PTY, LIMITED  
 Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to  
 accountsreceivable@deloitte.com.au or by fax (02) 9255 8397

Mr Sola  
 Taipowe  
 GPO BC  
 SYDNEY

ADDENDUM

Professional

Bryant T.

Prepared  
 30 June 2017

GST EXCL  
 GST @ 10%  
 GST Includi

# Deloitte. Private

Deloitte Private Pty Ltd  
ACN 120 167 455

Eclipse Tower  
Level 19  
60 Station Street  
Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

Tel: +61 2 9840 7000  
Fax: +61 2 9840 7001

**Addendum to invoice No. 1-2130057**  
1 July 2017

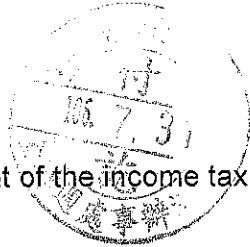
Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

## ADDENDUM TO INVOICE

Professional services rendered in connection with the following:

### Bryant Tseng

Preparation and lodgement of the income tax return for the year ended  
30 June 2016.



正本存  
與正本  
相符合  
辦事處

900.00



GST EXCLUSIVE AMOUNT	900.00
GST @ 10%	90.00
GST Inclusive Amount	<b>AUD 990.00</b>



# Deloitte. Private

Deloitte Private Pty Ltd  
 ABN 57 198 147 951  
 Eclipse Tower  
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 Parramatta NSW 2150 Australia  
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 Parramatta NSW 2124 Australia

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 Fax: +61 2 9840 - 7001  
 www.deloitte.com.au

Mr Solar Lin  
 Taipower Bengalla Pty Ltd  
 GPO BOX 124  
 Sydney NSW 2001  
 AUSTRALIA



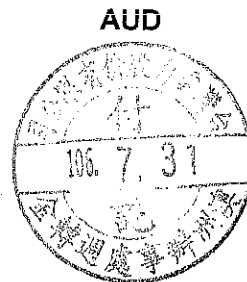
TAX INVOICE  
**Invoice Number:** 1-2130057  
 1 July 2017

6926720009901  
 舞筆業 [Stamp]

**IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD**  
 Fees for professional services  
 Engagement Number: 546764

Total fees	900.00
<b>GST EXCLUSIVE AMOUNT</b>	<b>900.00</b>
GST @ 10.0 %	90.00
<b>GST Inclusive amount</b>	<b>990.00</b>

正本存正  
澳洲辦事處  
相符合



AUD

依慣例廠商不簽名不蓋章

**TERMS - 14 DAYS AFTER INVOICE**

Liability limited by a scheme approved under Professional Standards Legislation

**Remittance Details**

Invoice Number: 1-2130057  
 Amount: AUD 990.00

**Deloitte Private**

**To pay by EFT:**

Deloitte Finance Pty Ltd  
 NAB House George Street Sydney  
 BSB 082 057  
 Account No: 48 523 4664  
 Swift Code: NATAAU 3302S

**To pay by mail:**

Accounts Receivable  
 Locked Bag 5119  
 Parramatta CBD BC  
 NSW 2124 Australia  
 Please include remittance with payment

**Invoice Number: 1-2130057 Client Name: TAIPOWER BENGALLA PTY. LIMITED**

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to [accountsreceivable@deloitte.com.au](mailto:accountsreceivable@deloitte.com.au) or by fax (02) 9255 8397

Mr Sol  
 Taipov  
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Profess

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 GST Incl

# Deloitte. Private

Deloitte Private Pty Ltd  
ACN 120 167 455

Eclipse Tower  
Level 19  
60 Station Street  
Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

Tel: +61 2 9840 7000

Addendum to invoice No. 1-2130066  
1 July 2017

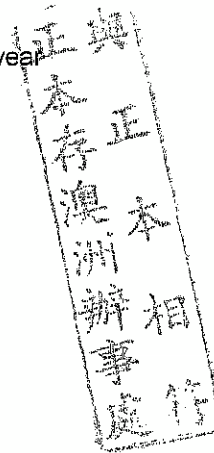
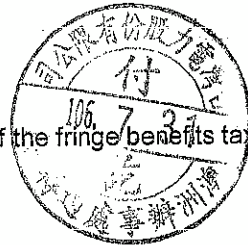
Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

## ADDENDUM TO INVOICE

Professional services rendered in connection with the following:

### Taipower Bengalla Pty Ltd

Preparation and lodgement of the fringe benefits tax return for the year ended 31 March 2017.

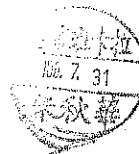


900.00

GST EXCLUSIVE AMOUNT  
GST @ 10%  
GST Inclusive Amount

900.00  
90.00  
990.00

AUD



# Deloitte Private

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Level 19, 60 Station Street  
Parramatta NSW 2150 Australia  
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Parramatta NSW 2124 Australia

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Fax: +61 (2) 9840 - 7001  
www.deloitte.com.au

# 119-1

Solar LIN  
TAIPOWER BENGALLA PTY. LIMITED  
GPO BOX 124  
Sydney NSW 2001  
AUSTRALIA



TAX INVOICE  
Invoice Number: 1-2130066  
1 July 2017

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
Engagement Number: 546764

69274720009901  
毒草

Total fees

900.00

GST EXCLUSIVE AMOUNT  
GST @ 10.0 %  
GST Inclusive amount

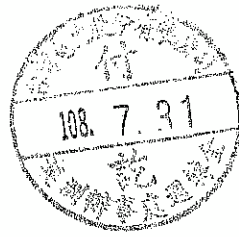
900.00  
90.00  
990.00

正本存澳洲辦事處  
正本相符合

AUD



依慣例廠商下簽名不蓋章



## TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

### Remittance Details

Invoice Number: 1-2130066  
Amount: AUD 990.00

# Deloitte Private

### To pay by EFT:

Deloitte Finance Pty Ltd  
NAB House George Street Sydney  
BSB 082 057  
Account No: 48 523 4664  
Swift Code: NATAAU3302S

### To pay by mail:

Accounts Receivable  
Locked Bag 5119  
Parramatta CBD BC  
NSW 2124 Australia  
Please include remittance with payment

Invoice Number: 1-2130066 Client Name: TAIPOWER BENGALLA PTY. LIMITED

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to [accountsreceivable@deloitte.com.au](mailto:accountsreceivable@deloitte.com.au) or by fax (02) 9255 8397

# Deloitte. Private

Deloitte Private Pty Ltd  
ACN 120 167 455

Eclipse Tower  
Level 19  
60 Station Street  
Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

Tel: +61 2 9840 7000  
Fax: +61 2 9840 7001

**Addendum to invoice No. 1-2130043**  
1 July 2017

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

## ADDENDUM TO INVOICE

Professional services rendered in connection with the following:

### Taipower Bengalla Pty Ltd

Preparation and lodgement of the Business Activity Statement for the  
quarter ended 31 March 2017.

1,050.00

**GST EXCLUSIVE AMOUNT**  
**GST @ 10%**  
**GST Inclusive Amount**

**1,050.00**  
**105.00**

**AUD 1,155.00**

# Deloitte. Private

Deloitte Private Pty Ltd  
ABN 57 198 147 951  
Eclipse Tower  
Level 19, 60 Station Street  
Parramatta NSW 2150 Australia  
PO Box 38  
Parramatta NSW 2124 Australia

Tel: +61 2 9840 - 7000  
Fax: +61 2 9840 - 7001  
www.deloitte.com.au

*# 117 - 1*  
*5 invoices Total \$ 4675. -*  
*paid on 31/7/2017*

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
Sydney NSW 2001  
AUSTRALIA

TAX INVOICE

Invoice Number: 1-2130043  
1 July 2017

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
Engagement Number: 546764

Total fees	1,050.00
<b>GST EXCLUSIVE AMOUNT</b>	<b>1,050.00</b>
<b>GST @ 10.0 %</b>	<b>105.00</b>
<b>GST Inclusive amount</b>	<b>AUD 1,155.00</b>

## TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

### Remittance Details

Invoice Number: 1-2130043  
Amount: AUD 1,155.00

## Deloitte Private

#### To pay by EFT:

Deloitte Finance Pty Ltd  
NAB House George Street Sydney  
BSB 082 057  
Account No: 48 523 4664  
Swift Code: NATAAU 3302S

#### To pay by mail:

Accounts Receivable  
Locked Bag 5119  
Parramatta CBD BC  
NSW 2124 Australia  
Please include remittance with payment

Invoice Number: 1-2130043 Client Name: TAIPOWER BENGALLA PTY. LIMITED

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to [accountsreceivable@deloitte.com.au](mailto:accountsreceivable@deloitte.com.au) or by fax (02) 9255 8397



# Deloitte. Private

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Parramatta NSW 2150 Australia  
PO Box 38  
Parramatta NSW 2124 Australia

Tel: +61 2 9840 - 7000  
Fax: +61 2 9840 - 7001  
www.deloitte.com.au

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
Sydney NSW 2001  
AUSTRALIA

TAX INVOICE  
**Invoice Number:** 1-2130047  
1 July 2017

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
Engagement Number: 546764

Total fees			500.00
<b>GST EXCLUSIVE AMOUNT</b>			<b>500.00</b>
<b>GST @ 10.0 %</b>			<b>50.00</b>
<b>GST Inclusive amount</b>	<b>AUD</b>		<b>550.00</b>

## TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

### Remittance Details

**Invoice Number:** 1-2130047  
**Amount:** AUD 550.00

## Deloitte Private

### To pay by EFT:

Deloitte Finance Pty Ltd  
NAB House George Street Sydney  
BSB 082 057  
Account No: 48 523 4664  
Swift Code: NATAAU 3302S

### To pay by mail:

Accounts Receivable  
Locked Bag 5119  
Parramatta CBD BC  
NSW 2124 Australia  
Please include remittance with payment

**Invoice Number: 1-2130047 Client Name: TAIPOWER BENGALLA PTY. LIMITED**

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to [accountsreceivable@deloitte.com.au](mailto:accountsreceivable@deloitte.com.au) or by fax (02) 9255 8397



Deloitte Private Pty Ltd  
ACN 120 167 455

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Level 19  
60 Station Street  
Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

Tel: +61 2 9840 7000  
Fax: +61 2 9840 7001

**Addendum to invoice No.** 1-2130047  
1 July 2017

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

**ADDENDUM TO INVOICE**

Professional services rendered in connection with the following:

**Taipower Bengalla Pty Ltd**

Preparation and lodgement of the Instalment Activity Statement for the month ended 30 April 2017. 500.00

<b>GST EXCLUSIVE AMOUNT</b>		<b>500.00</b>
<b>GST @ 10%</b>		<b>50.00</b>
<b>GST Inclusive Amount</b>	<b>AUD</b>	<b>550.00</b>

# Deloitte. Private

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Parramatta NSW 2124 Australia

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www.deloitte.com.au

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
Sydney NSW 2001  
AUSTRALIA

TAX INVOICE  
Invoice Number: 1-2130052  
1 July 2017

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
Engagement Number: 546764

Total fees 900.00

<b>GST EXCLUSIVE AMOUNT</b>		<b>900.00</b>
<b>GST @ 10.0 %</b>		<b>90.00</b>
<b>GST Inclusive amount</b>	<b>AUD</b>	<b>990.00</b>

## TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

### Remittance Details

Invoice Number: 1-2130052  
Amount: AUD 990.00

## Deloitte Private

### To pay by EFT:

Deloitte Finance Pty Ltd  
NAB House George Street Sydney  
BSB 082 057  
Account No: 48 523 4664  
Swift Code: NATAAU3302S

### To pay by mail:

Accounts Receivable  
Locked Bag 5119  
Parramatta CBD BC  
NSW 2124 Australia  
Please include remittance with payment

Invoice Number: 1-2130052 Client Name: TAIPOWER BENGALLA PTY. LIMITED

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to accountsreceivable@deloitte.com.au or by fax (02) 9255 8397



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Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

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Fax: +61 2 9840 7001

**Addendum to invoice No. 1-2130052**  
**1 July 2017**

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

**ADDENDUM TO INVOICE**

Professional services rendered in connection with the following:

**Solar Lin**

Preparation and lodgement of the income tax return for the year ended  
30 June 2016.

900.00

<b>GST EXCLUSIVE AMOUNT</b>		<b>900.00</b>
<b>GST @ 10%</b>		<b>90.00</b>
<b>GST Inclusive Amount</b>	<b>AUD</b>	<b>990.00</b>

# Deloitte. Private

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Parramatta NSW 2150 Australia  
PO Box 38  
Parramatta NSW 2124 Australia

Tel: +61 2 9840 - 7000  
Fax: +61 2 9840 - 7001  
www.deloitte.com.au

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
Sydney NSW 2001  
AUSTRALIA

TAX INVOICE  
Invoice Number: 1-2130057  
1 July 2017

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
Engagement Number: 546764

Total fees 900.00

GST EXCLUSIVE AMOUNT		900.00
GST @ 10.0 %		90.00
GST Inclusive amount	AUD	990.00

## TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

### Remittance Details

Invoice Number: 1-2130057  
Amount: AUD 990.00

## Deloitte Private

### To pay by EFT:

Deloitte Finance Pty Ltd  
NAB House George Street Sydney  
BSB 082 057  
Account No: 48 523 4664  
Swift Code: NATAAU 3302S

### To pay by mail:

Accounts Receivable  
Locked Bag 5119  
Parramatta CBD BC  
NSW 2124 Australia  
Please include remittance with payment

Invoice Number: 1-2130057 Client Name: TAIPOWER BENGALLA PTY. LIMITED

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to [accountsreceivable@deloitte.com.au](mailto:accountsreceivable@deloitte.com.au) or by fax (02) 9255 8397

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**Addendum to invoice No.** 1-2130057  
1 July 2017

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

## ADDENDUM TO INVOICE

Professional services rendered in connection with the following:

### Bryant Tseng

Preparation and lodgement of the income tax return for the year ended  
30 June 2016.

900.00

<b>GST EXCLUSIVE AMOUNT</b>		<b>900.00</b>
<b>GST @ 10%</b>		<b>90.00</b>
<b>GST Inclusive Amount</b>	<b>AUD</b>	<b>990.00</b>



# Deloitte Private

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Parramatta NSW 2124 Australia

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Fax: +61 (2) 9840 - 7001  
www.deloitte.com.au

Solar LIN  
TAIPOWER BENGALLA PTY. LIMITED  
GPO BOX 124  
Sydney NSW 2001  
AUSTRALIA

TAX INVOICE  
Invoice Number: 1-2130066  
1 July 2017

## IN ACCOUNT WITH DELOITTE PRIVATE PTY LTD

Fees for professional services  
Engagement Number: 546764

Total fees	900.00
<b>GST EXCLUSIVE AMOUNT</b>	<b>900.00</b>
<b>GST @ 10.0 %</b>	<b>90.00</b>
<b>GST Inclusive amount</b>	<b>AUD 990.00</b>

## TERMS - 14 DAYS AFTER INVOICE

Liability limited by a scheme approved under Professional Standards Legislation

### Remittance Details

Invoice Number: 1-2130066  
Amount: AUD 990.00

# Deloitte Private

#### To pay by EFT:

Deloitte Finance Pty Ltd  
NAB House George Street Sydney  
BSB 082 057  
Account No: 48 523 4664  
Swift Code: NATAAU3302S

#### To pay by mail:

Accounts Receivable  
Locked Bag 5119  
Parramatta CBD BC  
NSW 2124 Australia  
Please include remittance with payment

**Invoice Number: 1-2130066 Client Name: TAIPOWER BENGALLA PTY. LIMITED**

Mandatory: Include invoice number and client name with EFT. Submit remittance details by email to [accountsreceivable@deloitte.com.au](mailto:accountsreceivable@deloitte.com.au) or by fax (02) 9255 8397



Deloitte Private Pty Ltd  
ACN 120 167 455

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Parramatta NSW 2150  
PO Box 38  
Parramatta NSW 2124  
Australia

Tel: +61 2 9840 7000

**Addendum to invoice No. 1-2130066**  
**1 July 2017**

Mr Solar Lin  
Taipower Bengalla Pty Ltd  
GPO BOX 124  
SYDNEY NSW 2001

**ADDENDUM TO INVOICE**

Professional services rendered in connection with the following:

**Taipower Bengalla Pty Ltd**

Preparation and lodgement of the fringe benefits tax return for the year ended 31 March 2017.

900.00

**GST EXCLUSIVE AMOUNT**  
**GST @ 10%**  
**GST Inclusive Amount**

**900.00**  
**90.00**  
**990.00**

**AUD**

台灣電力股份有限公司  
存出(入)保證金保證金保證品明細表

單位：544澳洲辦

103年11月14日

會計科目	列帳日期	摘要	金額	備註
194001	90.2.20	新南威爾斯省礦務能源廳礦區授權書保證金	17,509	AUD 1,000 支票押於NSW DI
	88.4.30	TBPL辦公室押金	37,593	AUD 1,750 押於Traniso
	87.12.14	新南威爾斯省礦產部開礦保證金	4,965,510	AUD 246,750
	87.6.22	TBPL新南威爾斯省礦務部開礦動工保證金	2,211,432	AUD 105,600
	88.4.30	Mining Lease application礦區租約保證金	21,482	AUD 1,000
	89.10.5	新南威爾斯省礦區租貨保證金	17,100	AUD 1,000
	92.6.19	新南威爾斯省礦產部開礦保證金補繳差額	4,134,687	AUD 178,450
	96.5.17	新南威爾斯省DPI開礦保證金追加數	64,835,792	AUD 2,327,200
	98.2.18	新南威爾斯省初級工業部DPI 開礦保證金 (ML1397, 1450, 1469) 追繳差額162,400	3,636,136	AUD 162,400
	101.1.18	TBPL開礦保證金	58,440,096	AUD 1,887,600
	104.12.7	新南威爾斯省初級工業部DPI 開礦保證金 (ML1397, 1450, 1469, 1592) 追繳差額A\$2,420,030	56,168,896	AUD 2,420,030
	104.1.22	更新班卡拉對AL13租賃權的保證金AUD20,100.00	524,610	AUD 20,100 保證函押於NSW DI
		合 計	195,010,843	AUD 7,852,880.00

不含評價  
主 管：

填表：

台灣電力股份有限公司  
存出(入)保證金保證品明細表  
105年12月31日

單位：544澳洲辦事處

會計科目	列帳日期	摘要	金額	備註
194001	90.02.20	新南威爾斯省礦務部能源礦區授權書保證金	17,509	AUD 1,000 支票押於NSW DI
	88.04.30	TBPL辦公室押金	37,593	AUD 1,750 押於Tramiso
	87.12.14	新南威爾斯省礦產部開礦保證金	4,965,510	AUD 246,750
	87.06.22	TBPL新南威爾斯省礦務部開礦動工保證金	2,211,432	AUD 105,600
	88.04.30	Mining Lease application礦區租約保證金	21,482	AUD 1,000
	89.10.05	新南威爾斯省礦區租賃保證金	17,100	AUD 1,000
	92.06.19	新南威爾斯省礦產部開礦保證金補繳差額	4,134,687	AUD 178,450
	96.05.17	新南威爾斯省DPI開礦保證金追加數	64,835,792	AUD 2,327,000
	98.02.18	新南威爾斯省初級工業部DPI 開礦保證金 (ML1397, 1450, 1469) 追繳差額162,400	3,636,136	AUD 162,400
	101.01.15	TBPL開礦保證金	58,440,096	AUD 887,600
	104.11.18	新南威爾斯省初級工業部DPI 開礦保證金 (ML1397, 1450, 1469, 1592) 追繳差額A\$2,420,030	56,168,896	AUD 2,420,030
	104.01.22	更新班卡拉對AL13租賃權的保證金AUD20,100.00	524,610	AUD 20,100
		合	195,010,848	AUD 7,352,880.00

104.11. 2,330,050

AUD 4,910,000  
保證金額度  
AUD 7,330,030 保證函  
押於NSW Dept of Industry (Energy & Resources)

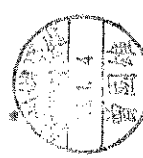
保證函NSW DI 已於2016.11.23退還，質押於兆豐商銀雪梨分行之等值定存將於2017.2.13到期後解約。

填表：

不含評價

合評價

主管：



以上相關文件正本存於澳洲辦事處

台灣電力股份有限公司  
存出(入)保證金保證品明細表

單位：544澳洲辦事處

106年9月4日

會計科目	列帳日期	摘	要	金	額	備	註
	88.04.30	TBPL辦公室押金		37,593		AUD 1,750	押於Traniso
	87.12.14	新南威爾斯省礦產部開礦保證金		4,965,510		AUD 246,750	
	87.06.22	TBPL新南威爾斯省礦務部開礦動工保證金		2,211,432		AUD 105,600	
	88.04.30	Mining Lease application礦區租約保證金		21,482		AUD 1,000	
	89.10.05	新南威爾斯省礦區租賃保證金		17,100		AUD 1,000	
	92.06.19	新南威爾斯省礦產部開礦保證金補繳差額		4,134,687		AUD 178,450	
	96.05.17	新南威爾斯省DPI開礦保證金追加數		64,835,792		AUD 2,327,200	保證金額度 AUD7,330,030保證函
	98.02.18	新南威爾斯省初級工業部DPI開礦保證金 (ML1397, 1450, 1469) 追繳差額162,400		3,636,136		AUD 162,400	押於NSW Dept of Industry(Energy & Resources)
	101.01.16	TBPL開礦保證金		58,440,096		AUD 1,887,600	
	104.11.18	新南威爾斯省初級工業部DPI開礦保證金 (ML1397, 1450, 1469, 1592) 追繳差額A\$2,420,030		56,168,896		AUD 2,420,030	
		合	計	194,468,724	-	AUD 7,331,780.00	

含評價

不含評價

主管：

填表：

# 台灣電力公司 簽辦用箋

文 號	TBPL-16030014
檔 號	班卡拉採礦租約
保存年限	


簽辦單位	擬 辦 或 會 核 意 見
澳 辦 處	主旨：檢附澳洲 NSW 州政府 DRE 部門核准班卡拉礦權租約 ML1728
	及 ML1729 之相關文件，如說明，陳閱。
	說明：
	一、班卡拉來電表示澳洲 NSW 州政府下主管資源及能源的產業
	部 (Dept. of Industry, Division of Resources and
	Energy 簡稱 DRE) 部長已批准班卡拉礦權租約 ML1728 &
	ML1729)，核准文件如附件 1A、1B & 2A、2B。
	二、有關 ML 1728 及 ML 1729 核准的重點如下：
	(一) 班卡拉提出 MLA 493 及 MLA 494 採礦權申請案後，已於
	2016 年 2 月 10 日獲 DRE 核准，並授予 ML1728 &
	ML1729(詳附件 3 圖示)。每一個礦權租約可使用 21 年
	，直到 2037 年 2 月 10 日止。惟 2015 年 3 月初班卡拉
	獲准的延長開發計畫新開發同意書(SSD-5170)係核准班
	卡拉採礦到 2039 年 2 月 28 日，並至採礦復整都圓滿達
	成。若 ML1728 & ML1729 到期後仍有需要，可於租約到
	期前的 1-5 年內再提出申請。
	(二) ML1728 佔地約 241.7 公頃，從地表至 20 公尺的深度(主
	要供興建基礎設施用)。而 A102 的煤探測權係在 ML1728



# 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 意 見
	<p>之下的土地，目前仍由 DRE 代表政府來持有。ML1728 目</p>
	<p>前僅能使用到已核准的期限 2037 年 2 月 10 日，俟將來</p>
	<p>對礦權的需要，可再申請修正或新開發同意書的核准。</p>
	<p>(三) ML1729 是一個煤的礦權租約，佔地約 439.6 公頃，從地</p>
	<p>表至 900 公尺的深度，但 C&amp;A 所持有在 Wybong 路以南</p>
	<p>的 ML1645 除外。在該 ML1645 區，ML1729 不包含地表至</p>
	<p>40 公尺深度的範圍。ML1729 還包含班卡拉之前所擁有</p>
	<p>的 AL13, A438 及 ML1592，這些在 ML1729 核准後不再生</p>
	<p>效。</p>
	<p>(四) ML1728 已納入作為採礦目的之礦權租約的最新標準條件</p>
	<p>，因此核准書未附加特殊條件。然而 ML1729 雖也納入</p>
	<p>最新標準條件，卻附加一特殊條件，亦即未經部長事先</p>
	<p>批准，禁止在“規定水壩”(係作為 Bengalla 清潔水和</p>
	<p>Bengalla 水排放的大壩)的“通知區域”(notification</p>
	<p>areas)內採礦。亦即任何在那些水壩規定要通知的範圍</p>
	<p>內進行採礦，需通知 DRE 並與水壩安全委員會協商。</p>
	<p>✓(五) ML1728 &amp; ML1729 已被納入現有的開礦保證金(2015 年</p>
	<p>11 月已增至 A\$73,300,300)內，涵蓋所有 BMC 的礦權租</p>

# 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 意 見
	約，預期不會再變動。
	(六) ML1728 及 ML1729 包含一項規定(Condition 9)，要求租
	約所有權重疊的持有人間要有合作協議。但目前 ML1728
	和 ML1729 在煤、礦物或石油的礦權上並無重疊處。如
	上所述，C&A 持有的 ML1645，係部份 ML1729 以上的土
	地(地表至 40 公尺深的範圍)及 A102 在 ML1728 下面(20
	公尺深以下)的土地為 DRE 持有，但與 ML1728 及 ML1729
	的礦權並無重疊處。
	三、本案陳
	燃料處 閱
	

寄件者: Taipower.au <taipower.au@bigpond.com>  
寄件日期: 2017年2月23日星期四 上午 10:53  
收件者: 'Pereira, Matthew (BMC)'; 'Bayne, Graeme (BMC)'  
副本: Solar Lin  
主旨: RE: BMC as agent for BJV 2016 financial statements

Dear Matt,

Thanks for your explanation and clarification.

The A\$1,000 can be refunded to the following account:

1. Account name : Taipower Bengalla Pty. Ltd.
2. Bank name : Mega International Commercial Bank Co. Ltd, Sydney Branch
3. SWIFT CODE : ICBCAU2S
4. Bank address : Level 8, 10 Spring Street, Sydney NSW 2000 Australia
5. Account No. : 110333

Best regards  
Karen

---

**From:** Pereira, Matthew (BMC) [mailto:Matthew.Pereira@Bengalla.com.au]  
**Sent:** Thursday, February 23, 2017 9:25 AM  
**To:** Bayne, Graeme (BMC); Karen Chu (taipower.au@bigpond.com.au)  
**Subject:** RE: BMC as agent for BJV 2016 financial statements

Hi Graeme

As discussed the \$1,000 cash deposit is awaiting refund to Taipower. Auth 438 has been replaced by ML 1729 and the securities for Auth 438 have been released by the DPI. The securities for the other three JV partners have been returned as there were originally provided as bank guarantees.

I spoke with Bryant last month to confirm the bank account Taipower would like the funds returned to (as I have paperwork from DPI to confirm an account other than BMC). I was meant to send a follow-up email to Bryant outlining my request but this email has not been sent as yet.

The Stat accounts should actually show Taipower as 7,331 and Mitsui as 7,330 reflecting the \$1k difference.

Thanks

Matt

**Matthew Pereira**  
Superintendent Accountant  
Bengalla Mining Company Pty. Ltd.  
Bengalla Road, Muswellbrook NSW 2333 Australia  
T: (02) 6542 9514 | E: [matthew.pereira@bengalla.com.au](mailto:matthew.pereira@bengalla.com.au)

**From:** Bayne, Graeme (BMC)  
**Sent:** Thursday, 23 February 2017 6:01 AM  
**To:** Pereira, Matthew (BMC) <Matthew.Pereira@Bengalla.com.au>  
**Subject:** FW: BMC as agent for BJV 2016 financial statements  
**Importance:** High

Matt,

Can you please first this this morning have a look at the query below.

*Regards*  
*Graeme*

**From:** Taipower.au [mailto:taipower.au@bigpond.com]  
**Sent:** Friday, 17 February 2017 11:53 AM  
**To:** Bayne, Graeme (BMC) <Graeme.Bayne@Bengalla.com.au>  
**Cc:** Solar Lin <taipower.au@bigpond.com>  
**Subject:** BMC as agent for BJV 2016 financial statements  
**Importance:** High

Dear Graeme,

I just noticed that Taipower's bank guarantee was different from Mitsui (P. 56 on meeting paper or see below).

After checking with our accounts, there was an A\$1,000 cheque to NSW govt. in Feb. 2001.

Therefore, total bank guarantee from Taipower should also be A\$7331,000, same as Mitsui.

Could it be corrected? Thanks!

	2016	2015
	\$'000	\$'000

### **13 CONTINGENT LIABILITIES**

#### ***Bank guarantees***

The Joint Venture Participants have lodged security with NSW Trade & Investment - Division of Resources and Energy to satisfy mining lease conditions:

CNA Bengalla Investments Pty Ltd *		0	29,405
Wesfarmers Bengalla Limited	40%	29,320	29,405
New Hope Bengalla Pty Limited	40%	29,320	0
Taipower Bengalla Pty Limited	10%	7,330	7,351
Mitsui Bengalla Investment Pty Ltd	10%	7,331	7,351
	<u>100%</u>	<u>73,301</u>	<u>73,512</u>

\* CNA Bengalla Investments Pty Ltd's 40% share in the Joint Venture was sold to New Hope Bengalla Pty Limited on 1 March 2016.



Agency transaction item details

24 March 2017 10:18  
AEST

附件  
4

Office: ICBC  
BSB: 931000 INTERNATIONAL COMMERCIAL BANK OF  
Transaction BSB: 931001  
Account number: 110333  
Account name: TAIPOWER BENGALLA P/L  
Date: 10 March 2017  
Amount: 1,000.00 CR  
Type: Direct Entry (Type 1)  
Lodgement reference: 21660  
Transaction code: 050  
Name of remitter: DEPARTMENT OF IN  
Trace BSB: 032001  
Trace account: 169146

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation, ABN 33 007 457 141.

2017.3.10 Dept. of Industry (以前  
名為 DPI) 退還 A\$ 1,000 保證金

退 \$1,000

台灣電力公司 簽辦用箋

文 號	TBPL-17030026
檔 號	班卡拉/Cash Call (23)
保存年限	

簽辦單位	擬 辦 或 會 核 意 見
澳辦處	主旨：本次應付 Bengalla Mining Company Pty Ltd (BMC，即 BJV 之營運人)為澳幣 1,350,000 元及應付 Bengalla Coal Sales Company (BCSC，即 BJV 之銷售代理人) 為澳幣 220,000 元，扣除 BJV 澳幣帳戶(110333)餘額澳幣 364,630.85 元，再加上轉匯該 2 公司手續費澳幣 13 元，本次實需金額為澳幣 1,205,382.15 元，如說明。
	說明：
	一、BMC 依已簽訂合資企業契約及 1996 年 9 月 2 日營運委員會議作成「決定開礦」決議，代表 Bengalla Joint Venture 函請 TBPL 支付本次應攤付費用澳幣 1,350,000 元(Cash Call Number BMC170323)，如附件 1。本次分攤金額依會計處 88/6/11 計箋第 264 號簽文要求及 BMC 附件，劃分：
	● 「遞延費用」金額為澳幣 0 元。
	● 「經常費用」金額為澳幣 1,350,000 元。
	二、BCSC 依已簽訂合資企業契約書及銷售代理契約，函請各合資人依約支付應分攤銷售代理人支出費用為澳幣 220,000 元 (Disbursement Payment Request Number BCS170323)，如附件 2。本次分攤金額依會計處 88/6/11 計箋第 264 號簽文要求及

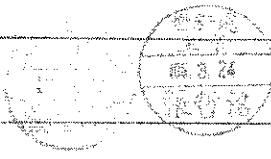

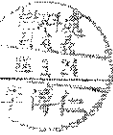







## 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 意 見
	BCSC 附件，劃分：
	● 「GST 費用」金額為澳幣 0 元。
	● 「經常費用」金額為澳幣 220,000 元。
	三、目前 BJV 澳幣帳戶(110333)餘額澳幣 364,630.85 元(詳附件 3 銀行帳單)，係 NSW 政府 Dept. of Industry(簡稱 DI)退還 TBPL 2001 年 2 月以支票押於 DI 之保證金 1,000 澳元(詳附件 4) 及 3 月份收到之班卡拉澳幣售煤收入(Invoice no. 170251) 330,573.5 澳元，加上 GST 33,057.35 澳元，詳附件 5。
	四、轉匯至兩公司手續費澳幣 13 元。
	五、辦理匯款基本資料如下：
	(一)帳戶名稱：Taipower Bengalla Pty. Ltd.
	(二)銀行名稱：Mega International Commercial Bank Co. Ltd, Sydney Branch
	(三)SWIFT CODE：ICBCAU2S
	(四)地址：Level 8, 10 Spring Street Sydney NSW 2000 Australia
	(五)帳戶號碼：110333
	(六)匯款金額：澳幣 1,205,382.15 元。

# 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 意 見
	(七)註：「TPC as lender Making Payment for Bengalla Project -
	Cash Call Number BMC170323 及 Disbursement Payment
	Request Number BCS170323」。
	(八)付款至合資企業帳戶期限為 2017 年 3 月 30 日(星期四)，
	請於 2017 年 3 月 29 日(星期三)前匯入，以利轉匯作業。
	六、傳真函原件存澳辦處。
	七、依「台電公司燃料處與澳辦處權責劃分表」第 9 項規定，本
	案陳副處長核定。
	陳
	燃 料 處 後 退 澳 辦 處
	  
	 
	陳清李副處長核定 檢覆人
	
	一. 本案已辦妥
	二. 檢附兆豐國際商業銀行匯款電
	報影本
	原 文 退

LABEL \*DSN\* 00032956 PR1007A 03/20/77 13:25:24 EX01 06182  
MSGACK: (1:F211ICBCTVTPA0079732348400) (4:11771703280912) (45110)  
MT 103 SINGLE CUSTOMER CREDIT TRANSFER  
MEGA INTERNATIONAL COMMERCIAL BANK HEAD OFFICE FOREIGN DEPT.  
\*\*\*\*\*  
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. SYDNEY BRANCH

頁次 1

SYDNEY

{1:F 01 ICBCTVTPA007 9732 348400}

{2:I 103 ICBCAU23XXXX N}

{4:

0:SENDER'S REFERENCE

7AAAN62224

0B:BANK OPERATION CODE

CRED

0A:VALUE DATE, CURRENCY, AMOUNT

170820AHD1206352.15

0K:ORDERING CUSTOMER

706753024233

TAIWAN POWER COMPANY

NO. 242, ROOSEVELT RD, SEC. 3,

TAIPEI, TAIWAN, R.O.C.

0: BENEFICIARY CUSTOMER

7110353

TAIPOWER BENGALLA PTY. LTD.

SUITE 8 LEVEL 2, 58 PITT STREET

SYDNEY, NSW 2000 AUSTRALIA

GPO BOX 124 SYDNEY NSW 2001

0: REMITTANCE INFO

IPC AS LENDER MAKING PAYMENT FOR

BENGALLA PROJECT-CASH CALL NUMBER

BNC170323 AND DISBURSEMENT

PAYMENT REQUEST NUMBER BCS170323

1A:DETAILS OF CHARGES

SHA

2: BANK TO BANK INFORMATION

/REC/PLS PAY IN FULL ANY AND WAIVE

//DE CHOS

}

{B: (NAC:00000000)}

{CNK:1000Y0A880781}

}



兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH  
A.B.N. 079 372 688 A.F.S. Licence No.24734G Credit Licence No.24734G  
8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU25  
Email: icbcsyd@icbcsyd.com.au

28/000

CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

BSB NO: 931001  
ACCOUNT STATEMENT (PA790PSYD)

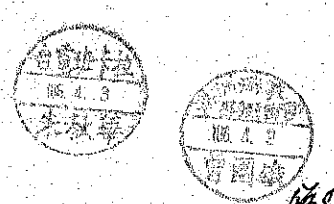
CUST NO: 110333  
CUST ID: 16998  
TAIPOWER.AU@BIGFOND.COM

FROM: 01-MAR-2017 TO: 31-MAR-2017  
PAGE: 1  
CURRENCY: AUD

DATE	DESCRIPTION	VALUE	DATE	DEBIT	CREDIT	BALANCE
	BEGIN BAL.				From TPC	384,799.80C
01MAR17	7AAAH88149				1,555,440.36	1,940,240.16C
02MAR17	SYD-SYD10170101	1,450,000.00				
	SYD-SYD10170101			6.50		
	SYD-SYD10170102	490,000.00				
	SYD-SYD10170102			6.50		227.16C
10MAR17	AU11703100342690				363,630.85 (含GST)	363,858.01C
14MAR17	TR		10MAR17	363,630.85 (含GST)		364,858.01C
15MAR17	7AAAH88189				1,658,054.18	2,022,912.19C
16MAR17	SYD-SYD10170125	1,545,348.37			From TPC	
	SYD-SYD10170125			6.50		
	SYD-SYD10170125	112,919.97				
	SYD-SYD10170125			6.50		364,630.85C
29MAR17	7AAAH88224				1,205,382.15	1,570,013.00C
30MAR17	SYD-SYD10170155	1,350,000.00			From TPC	
	SYD-SYD10170155			6.50		
	SYD-SYD10170155	220,000.00				
	SYD-SYD10170155			6.50		
31MAR17	IN DEPOSIT INT		01APR17		331.49	331.49C
	TOTAL	5,168,307.34		4,783,839.03		331.49C

PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

利息誤算





Department of Industry

Reference: M2006/2299#1

Mr Solar Lin  
Taipower Bengalla Pty Limited  
GPO Box 124  
SYDNEY NSW 2000

Dear Solar,

**ASSESSMENT LEASE 13 (1992) – Bengalla Mining Company Pty Limited**

Enclosed is the original security certificate which was lodged over this authority. As the security is now no longer required by the Department, please arrange to have this document cancelled with the banking authority.

For further information, please contact the undersigned on 02 4931 6540.

Yours faithfully

Kylie Westcott  
for Secretary

23 November 2016

2016.11.29  
A#20,100 銀行保證函正本  
退還兆豐國際商銀雪梨分行  
錢襄理

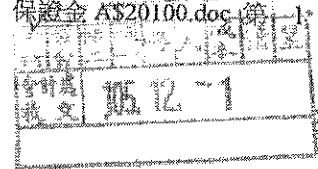
29/11/16

# 台灣電力公司 簽辦用箋

文 號	TBPL-16110025
檔 號	3A1/保證金 (14)
保存年限	

簽辦單位	擬 辦 或 會 核 意 見
澳辦處	主旨：澳洲NSW州政府產業部(簡稱DOI，原為貿易及投資部DTI)已
	退還兆豐國際商銀雪梨分行(ICBCSYD)為台電班卡拉(TBPL)
	出具之A\$20,100銀行保證函正本，相關之A\$20,100定存，擬
	於2017年2月13日定存到期後解約，將本利和併存入TBPL在
	該行之110333帳戶，俾未來支應Cash Call用，如說明，陳核。
	說明：
	一、為更新班卡拉對AL13的租賃權，2015年元月澳洲NSW州政府
	貿易及投資部(現改為產業部DOI)要求於2015年2月13日前提
	供201,000澳元保證金，TBPL依股權比例須分攤20,100澳元。
	本案前已奉准在ICBCSYD存入A\$20,100作定存，並請
	ICBCSYD出具保證函供TBPL作為保證(核定簽文如附件1)。
	二、上述保證金A\$20,100澳元前係以1年期定存方式辦理(2015.2.5-
	2016.2.12)，於2016.2.12到期後又續存一年至2017.2.13，俾作
	為銀行保證的設定(如附件2)。

人 員	職 位	日期	備 註
財		05.12.02	收







台灣電力公司 簽辦用箋

文 號	TBPL-17020030
檔 號	班卡拉/Cash Call (cs)
保存年限	

最速

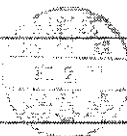







簽辦單位	擬 辦 或 會 核 意 見
澳辦處	<p>主旨：本次應付 Bengalla Mining Company Pty Ltd (BMC，即 BJV 之營運人)為澳幣 1,450,000 元及應付 Bengalla Coal Sales Company (BCSC，即 BJV 之銷售代理人) 為澳幣 490,000 元，扣除 BJV 澳幣帳戶(110333)餘額澳幣 384,572.64 元，再加上轉匯該 2 公司手續費澳幣 13 元，本次實需金額為澳幣 1,555,440.36 元，如說明。</p> <p>說明：</p> <p>一、BMC 依已簽訂合資企業契約及 1996 年 9 月 2 日營運委員會會議作成「決定開礦」決議，代表 Bengalla Joint Venture 函請 TBPL 支付本次應攤付費用澳幣 1,450,000 元(Cash Call Number BMC170221)，如附件 1。本次分攤金額依會計處 88/6/11 計箋第 264 號簽文要求及 BMC 附件，劃分：</p> <ul style="list-style-type: none"> <li>● 「遞延費用」金額為澳幣 0 元。</li> <li>● 「經常費用」金額為澳幣 1,450,000 元。</li> </ul> <p>二、BCSC 依已簽訂合資企業契約書及銷售代理契約，函請各合資人依約支付應分攤銷售代理人支出費用為澳幣 490,000 元 (Disbursement Payment Request Number BCS170221)，如附件 2。本次分攤金額依會計處 88/6/11 計箋第 264 號簽文要求及</p>

# 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 意 見
	BCSC 附件，劃分：
	● 「GST 費用」金額為澳幣 0 元。
	● 「經常費用」金額為澳幣 490,000 元。
	三、目前 BJV 澳幣帳戶(110333)餘額澳幣 384,572.64 元(詳附件 3 銀行帳單)，係 2 月份澳幣售煤收入(Invoice no. 170151) 澳幣 363,937.07 元(含 GST 33,085.19 澳元，詳附件 4)及保證金澳幣 20,100 元定存到期解約及其孳生之利息澳幣 535.57 元(詳附件 5)。
	四、轉匯至兩公司手續費澳幣 13 元。
	五、辦理匯款基本資料如下：
	(一)帳戶名稱：Taipower Bengalla Pty. Ltd.
	(二)銀行名稱：Mega International Commercial Bank Co. Ltd, Sydney Branch
	(三)SWIFT CODE：ICBCAU2S
	(四)地址：Level 8, 10 Spring Street Sydney NSW 2000 Australia
	(五)帳戶號碼：110333
	(六)匯款金額：澳幣 1,555,440.36 元。

加計 12 月利息 (20.16 後)  
 110333 帳戶餘額 384,799.80

# 台灣電力公司 簽辦用箋

簽辦單位	擬 辦 或 會 核 意 見
	(七)註：「TPC as lender Making Payment for Bengalla Project -
	Cash Call Number BMC170221 及 Disbursement Payment
	Request Number BCS170221」。
	(八)付款至合資企業帳戶期限為 2017 年 3 月 2 日(星期四)，
	請於 2017 年 3 月 1 日(星期三)前匯入，以利轉匯作業。
	六、傳真函原件存澳辦處。
	七、依「台電公司燃料處與澳辦處權責劃分表」第 9 項規定，本
	案陳副處長核定。
	陳
	   
	燃 料 處 後 退 澳 辦 處
	  <span style="margin-left: 200px;">陳 請 李 副 處 長 核 定</span> 
	
	<p>一、本案已辦妥</p> <p>二、檢附 心 豐 國 際 商 業 銀 行 匯 款 電 報 影 本</p> <p style="text-align: center;">原 文 退</p>

\*\*\*\*\*  
 LABEL:DSN= 00021020 PRT007A 03/02/17 00:47:31 EVID 00182  
 MSDACK: {1:P21ICRCITVTPA0079712221052}{4: {177:1703010912}{451:0}}  
 MT 103 SINGLE CUSTOMER CREDIT TRANSFER  
 MEGA INTERNATIONAL COMMERCIAL BANK, HEAD OFFICE FOREIGN DEPT.  
 \*\*\*\*\*

MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD, SYDNEY BRANCH  
 SYDNEY  
 (1:P 01 ICRCITVTPA007 9712 221052)  
 (2:I 103 ICBCAU2SXXXX N)  
 (4:

0:SENDER'S REFERENCE  
 7AAA888149

38:BANK OPERATION CODE  
 CRED

2A:VALUE DATE, CURRENCY, AMOUNT  
 170301AUD1655440.35

0K:ORDERING CUSTOMER  
 /00753024233  
 TAIWAN POWER COMPANY  
 NO.242, ROOSEVELT RD, SEC. 3,  
 TAIPEI, TAIWAN, R.O.C.

0: BENEFICIARY CUSTOMER  
 /110333  
 TAIPOWER BENGALLA PTY. LTD.  
 SUITE 3 LEVEL 2, 58 PITT STREET  
 SYDNEY, NSW 2000 AUSTRALIA  
 GPO BOX 124 SYDNEY NSW 2001

0:REMITTANCE INFO  
 TPC AS LENDER MAKING PAYMENT FOR  
 BENGALLA PROJECT-CASH CALL NUMBER  
 BNC170221 AND DISBURSEMENT  
 PAYMENT REQUEST NUMBER BCS170221

1A:DETAILS OF CHARGES  
 SHA

2: BANK TO BANK INFORMATION  
 /REC/PLS PAY IN FULL AMT AND VALUE  
 /UR CRGS.

(5: {MAC:00000000}  
 {CHK:1000EFC08373})



兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH

8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU25  
Email: icbsyd@icbsyd.com.au

A.R.B.N 079 372 688 . A.F.S. licence No.247346 Credit Licence No.247346

CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

BSB NO: 931001  
ACCOUNT STATEMENT(PA790PSYD)

CUST NO:110333  
CUST ID: 16998

TAIPOWER.AU@BIGPOND.COM

FROM:01-FEB-2017 TO:28-FEB-2017

PAGE: 1  
CURRENCY:AUD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BEGIN BAL.				215.56C
03FEB17	7AAAH88091			1,780,013.00	
	SYD-SYDT0170044		1,350,000.00		
	SYD-SYDT0170044		6.50		
	SYD-SYDT0170045		430,000.00		
	SYD-SYDT0170045		6.50		
13FEB17	TR			20,635.57	215.56C
	AU11702130356271			363,937.07	384,788.20C
15FEB17	7AAAH88112			2,135,028.97	2,519,817.17C
16FEB17	SYD-SYDT0170062		1,895,624.00		
	SYD-SYDT0170062		6.50		
	SYD-SYDT0170063		239,607.53		
	SYD-SYDT0170063		6.50		
28FEB17	IN DEPOSIT INT	01MAR17		227.16	384,572.64C
				利息	384,799.80C
	TOTAL		3,915,257.53	4,299,841.77	384,799.80C

PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

國內滙幣信託  
收入(含GST)

取消定存  
合保証金A#201001退還  
及利息A#535.57

經核對







兆豐國際商銀  
Mega ICBC

SYDNEY BRANCH  
A.B.N. 079 372 688 A.F.S. Licence No.247346 Credit Licence No.247346  
3th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU2S  
Email: icbcsyd@icbcsyd.com.au

BSE NO: 931001

CLIENT'S NAME:

ACCOUNT STATEMENT (PA790PSYD)

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

CUST NO: 110333  
CUST ID: 16998

TAIPOWER.AU@BIGPOND.COM

PAGE: 1

FROM: 01-MAR-2017 TO: 31-MAR-2017 CURRENCY: AUD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BEGIN BAL.				384,799.80C
01MAR17	7AAAH88149			1,555,440.36 <i>from TPC</i>	1,940,240.16C
02MAR17	SYD-SYD10170101		1,450,000.00		
	SYD-SYD10170101		6.50		
	SYD-SYD10170102		490,000.00		
	SYD-SYD10170102		6.50		227.16C
10MAR17	AU11703100342690			363,630.85 <i>(含GST)</i>	363,858.01C
14MAR17	TR	10MAR17		1,000.00	364,858.01C
15MAR17	7AAAH88189			1,658,054.18	2,022,912.19C
16MAR17	SYD-SYD10170125		1,545,348.37		
	SYD-SYD10170125		6.50		
	SYD-SYD10170126		112,919.97		
	SYD-SYD10170126		6.50		364,630.85C
29MAR17	7AAAH88224			1,205,382.15	1,570,013.00C
30MAR17	SYD-SYD10170155		1,350,000.00		
	SYD-SYD10170155		6.50		
	SYD-SYD10170156		220,000.00		
	SYD-SYD10170156		6.50		0.00D
31MAR17	IN DEPOSIT INT	01APR17		331.49	331.49C
TOTAL			5,168,307.34	4,783,839.03	331.49C

PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

金額錯誤





兆豐國際商銀  
Mega ICBC

MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.  
SYDNEY BRANCH A.R.B.N. 079 372 688 A.F.S. Licence No.247346 Credit Licence No.247346  
8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU2S  
Email: icbcsyd@icbcsyd.com.au

附件4-6

ORIGINAL

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

CUST EMAIL:TAIPOWER.AU@BIGPOND.COM

DATE: 21-NOV-2016

CONFIRMATION OF TERM DEPOSIT RENEWAL

(CODE:P2754PSYD)

Dear Customer :

In accordance with your instructions, we confirm that your Term Deposit has been renewed as follows:

Account Number: 636611

	Matured	New Term Deposit
Principal	AUD*****4,910,000.00	AUD*****4,910,000.00
Date Opened	19-NOV-2015	<u>21-NOV-2016</u>
Maturity Date	21-NOV-2016	21-NOV-2017
Term	368 days	365 days
Rate	2.6500	2.6500
Interest earned to maturity	***131,184.44	***130,115.00
Withholding tax if any	*****.00	

Please be informed that:

1. This certificate is not transferable, assignable or negotiable.
2. Principal amount of new T/D may be a revised amount per your instruction.
3. This confirmation represents a certificate of renewal of your term deposit. No new certificate of deposit will be issued by this bank.
4. All terms remain the same as governed by your original term investment and related financial service agreement.
5. Please inform us within seven days if this information is inconsistent with your records.
6. Any funds withdrawn from a Term Deposit (whether on maturity of the Term Deposit or, if the Bank agrees, prior to maturity) must be transferred to a Statement Account or Cheque Account held in your name.
7. Please retain this confirmation for taxation purpose.

This T/D is pledged to MEGA ICBC.

If there is anything else that we can help you with, please call MEGA ICBC on 92301300 and we will be happy to assist you.

Thank you for banking with MEGA ICBC

Yours faithfully,

Mega International Commercial Bank, Sydney Branch

This is generated by computer. No signature required.



兆豐國際商銀  
Mega ICBC

MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.  
SYDNEY BRANCH A.R.B.N. 079 372 588 A.F.S. Licence No.247346 CredR Licence No.247346  
8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia  
Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU2S  
Email: icbcsyd@icbcsyd.com.au

附件4-7

ORIGINAL

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

CUST EMAIL: TAIPOWER.AU@BIGPOND.COM

DATE: 07-DEC-2016

CONFIRMATION OF TERM DEPOSIT RENEWAL (CODE:P2754PSYD)

Dear Customer :

In accordance with your instructions, we confirm that your Term Deposit has been renewed as follows:

Account Number: 636736

	Matured	New Term Deposit
Principal	AUD*****2,420,030.00	AUD*****2,420,030.00
Date Opened	07-DEC-2015	<u>07-DEC-2016</u>
Maturity Date	07-DEC-2016	21-NOV-2017
Term	366 days	349 days
Rate	2.6500	2.6500
Interest earned to maturity	****64,306.50	****61,319.58
Withholding tax if any	*****.00	

Please be informed that:

1. This certificate is not transferable, assignable or negotiable.
2. Principal amount of new T/D may be a revised amount per your instruction.
3. This confirmation represents a certificate of renewal of your term deposit. No new certificate of deposit will be issued by this bank.
4. All terms remain the same as governed by your original term investment and related financial service agreement.
5. Please inform us within seven days if this information is inconsistent with your records.
6. Any funds withdrawn from a Term Deposit (whether on maturity of the Term Deposit or, if the Bank agrees, prior to maturity) must be transferred to a Statement Account or Cheque Account held in your name.
7. Please retain this confirmation for taxation purpose.

This T/D is pledged to MEGA ICBC.

If there is anything else that we can help you with, please call MEGA ICBC on 92301300 and we will be happy to assist you.

Thank you for banking with MEGA ICBC

Yours faithfully,

Mega International Commercial Bank, Sydney Branch

This is generated by computer. No signature required.

Cl. 肆.五

週轉金報銷彙計表

編製日期：106年1月6日  
單位：澳幣元

編送單位及代號：澳洲辦事處 544

105 年度

季 別	第一季 1~3 月 (1)	第二季 4~6 月 (2)	第三季 7~9 月 (3)	第四季 10~12 月 (4)	每月平均 (5)=(1)+(2)+(3)+(4) / 12	年度之額度 (6) = (5) / 2
1.一般用途週轉金報銷總額 (週轉金付款限額內報銷 由週轉金先墊付部份)	34,737.41	48,056.26	39,625.73	76,475.26	16,574.56	標準額度：8,287.28
2.指定用途週轉金報銷總額	0	0	0	0		
週轉金帳戶情形：						
3.週轉金餘額(銀行存款及現金)						
最高：	44,378.2	45,372.38	44,224.72	43,756.7		
最低：	9,844.99	23,593.77	11,245.37	1,646.26		
日平均餘額(見說明三)：	34,358.87	16,261.91	31,517.15	20,136.14		
4.庫存率(%)(見說明三) = 週轉金日平均餘額 報銷實續日平均額	8,902%	3,079%	7,317%	2,422%		

說明：一、本表按季(即三個月)合計，年度終了後十日內送達財務處策劃課，俾利檢討調整次年度週轉金額度。

二、設有指定用途週轉金之單位，其報銷實績應與一般用途週轉金分開填列。

三、計算週轉金日平均餘額，應將各日餘額加總再除以日曆天數，報銷實績日平均額係由第1項報銷總額除以日曆天數。

四、各單位於新年度擬設立之額度，如與標準額度有差異時，請於相關欄位敘明理由。

經 辦

覆 核

主 管





澳洲辦事處週轉金收支平衡表

單位：澳幣

報表截止日：2017.8.31 /

收 入		支 出	
項 目	金 額	項 目	金 額
事務週轉金	\$50,000.00	庫存現金 (附表1)	\$ -
		銀行存款(至2017.8.31止) (附表2)	\$ 41,948.89
		已付款尚未報銷金額 (附表3)	\$ 8,069.30
		2017年8月利息收入 (附表2)	-\$ 18.19
小 計	\$50,000.00	小 計	\$50,000.00

陳報單位：



燃料處

經辦：



覆核：



副處長：



處長：









兆豐國際商銀

Mega ICBC

MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.

(Formerly The International Commercial Bank of China & Chiao Tung Bank)

SYDNEY BRANCH A.R.B.N. 079 372 688 A.F.S./Credit Licence No.247346

8th Floor, No.10 Spring Street, Sydney NSW 2000 Australia

Tel: (02) 9230 1300 Fax: (02) 9233 5859 Swift: ICBCAU25

Email: icbcsyd@icbcsyd.com.au

附  
表  
2

CLIENT'S NAME:

TAIPOWER BENGALLA PTY LTD  
SUITE 8, LEVEL 2,  
58 PITT STREET SYDNEY 2000  
GPO BOX 124 SYDNEY 2001

BSB NO: 931001  
ACCOUNT STATEMENT(PA790PSYD)

CUST NO:110159  
CUST ID: 16998

TAIPOWER.AU@BIGPOND.COM

FROM:01-AUG-2017 TO:31-AUG-2017

PAGE: 1  
CURRENCY: AUD

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
11AUG17	BEGIN BAL. TAIPOWER		11,663.00		18,259.92C 6,596.92C
14AUG17	SYDFT1708110002 TRANISO PTY LTD SYDFT1708140002 CASH		2,862.50 1,282.15		2,452.27C
23AUG17	SYDFT1708140003 T034372200/05008 SYDTI170822716005 CASH	22AUG17		43,394.98 956.25	44,891.00C
28AUG17	SYDFT1708230002 SYD-SYDTP0170438 SYD-SYDTP0170438 SYD-SYDTP0170438		1,705.00 6.50		43,179.50C
31AUG17	SYDFT1708310003 CASH IN DEPOSIT INT SYDACSVIN1708AUD	01SEP17	1,248.80	18.19	41,948.89C
TOTAL			19,724.20	43,413.17	41,948.89C

PLEASE EXAMINE THIS STATEMENT IMMEDIATELY AND NOTIFY US IF ANY DISCREPANCIES.

週轉金已付款尚未報銷單據明細表

單位：澳幣

日期：2017.08.31

日期	摘要	支出金額
2017/8/14	Office Rental	2,862.50
2017/8/14	Chu's pay in 14-25 Aug 2017	1,238.80
2017/8/14	Transportation(林主任赴機場與BJV行銷經理會談來回車資)	34.30
2017/8/14	Entertainment fee on Aug 14(Bengalla &TBPL)#2	9.05
2017/8/23	Transportation(Bryant返國述職in June & July市區至機場來回車資)	33.55
2017/8/23	Bryant's travel expenses (July 19-20 for BJV & strategy meeting)	525.10
2017/8/23	Phone bill (E.tel)	174.85
2017/8/23	Services & Equi. Rental(E-tel)	110.85
2017/8/23	Entertainment fee on Aug 22 (TECO &TBPL)#4	10.00
2017/8/28	Professional fee (Deloitte # 1-2143621,1-2143622)	1,705.00
2017/8/28	banking fee for #131-1	6.50
2017/8/31	Office Cleaning(Aug)	120.00
2017/8/31	Chu's pay in 28 Aug-8 Sept 2017	1,238.80
		<u>8,069.30</u>



報表編號：PMT570  
 成本中心：A544YYYY 澳洲辦事處共同  
 負責成本中心：  
 設備別：M 一般設備  
 地點：  
 室：  
 功能範圍：  
 變電所代號：

台灣電力公司  
 固定資產目錄表(兼盤點清冊)  
 2017年 09月 05日

盤點基準日：  
 盤點期間：

資產類別	類型名稱	資產編號	設備名稱、規範及加註說明	負責成本中心	地點	室	功能範圍	變電所/區段調動中心	啟用年月	列帳年月	使用年限	數量	計量單位	帳面總值	帳物相符	差異概要
370B01	01	370000376477	01 微(個人)電腦ASUS H10-DDR4	A544YYYY					10506	10507	04	1	臺	24,090		
370B01	04	370000376478	04 伺服器(工作站) Seagate 4TB 2Bay	A544YYYY					10506	10507	05	1	臺	10,271		
370B01	05	3700004251917	05 筆記型電腦(NOTEBOOK) HP (惠普)牌 / (廢料) 6 4 5 5 B型	A5440000					10010	10010	04	1	臺	30,459		
370B01	08	370000061337	08 列表機惠普牌(HP) CLJ CP2025型系列	A5440000					09910	09912	05	1	臺	27,278		
370B14	01	370000061338	01 一般電話機 ### ##	A5440000					09904	09906	05	2	臺	24,242		
370G34	01	370000061339	01 傳真機 BROTHIER, MFC-8460N 電壓AC100V-125V	A5440000					09505	09507	05	1	套	19,724		
370L01	41	370000061340	41 微波爐LG牌 MS-194W型	A5440000					09112	09205	08	1	臺	3,430		
370L03	01	370000061341	01 電冰箱西屋牌 200-249公升	A5440000					09112	09205	08	1	具	10,812		
											小計：	9		150,306		
											總計：	9		150,306		

盤點人

監盤人

覆核

主管



李郁涵 106.9.5  
 高敏忠 106.9.5

成本中心(單位)：澳洲辦事處

設備類別：M一般設備

盤點基準日：106年4月30日






台灣電力公司

設備資產--盤點報告表

盤點期間：106年5月31日至106年7月21日

第1頁共1頁

資產類別	財產名稱及規範	負責成本中心	地點	變電所區域調度中心	啟用年月	列帳年月	計量單位	列帳數量	實盤數量	盈		虧		閒置數量	盈虧閒置或其他不符發生原因	處理情形及備註
										數量	金額	數量	金額			
370B	資料處理設備							4	4							帳物相符
370G	通訊設備							3	3							帳物相符
370L	其他什項設備							2	2							帳物相符

財產 經管 單位	經辦：	覆核：	主管：	主管處	經辦：	覆核：	主管：
							

- 註：1. 本表一式二份，一份由經管（填報）單位自存，一份送主管處核轉財務處，無主管處者逕送財務處。  
 2. 發、輸、配（變）電及一般設備等不同設備類別請分頁填列。  
 3. 有盤盈、盤虧差異者應將差異情形逐筆填列，如無差異者以彙總填報，逐項依各資產類別（亦可前4碼彙總），資產類別名稱、帳面數量及實盤數量填列，並註明帳物相符。  
 4. 輸配電線路設備得視實際需要盤點部份填列。  
 5. 本表請於盤點完竣三週內填報。