

List Reports

Fault List

Work Done List

Categories List

Client List

Supplier List

Account List

Services List

Other Items List

Faults List

7/08/2004

Title	Description
Air Cleaner	
Air Cleaner 001	Air filter oil contaminated.
Air Cleaner 002	Air filter requires replacement.
Air Cleaner 003	Air duct missing / damaged.
Air Cleaner 004	Air pre heat pipe missing.
Air Conditioning	
Air Conditioning 001	Compressor noisy.
Air Conditioning 002	Air conditioning not working.
Air Conditioning 003	Air conditioning requires a service.
Air Conditioning 004	Air conditioning controls faulty.
Air Conditioning 005	Air conditioning vents faulty.
Air Conditioning 006	Air conditioning disconnected.

Work Done List

7/08/2004

Title	Description
Cooling System 001	Remove & Replace Radiator, Service. Flush Engine Block, Replace Inhibitor, Check Radiator Cap Operation And Pressure Test System.
Cooling System 002	Check Radiator Hoses And Replace As Required, Refill System With Inhibitor And Pressure Test.
Cooling System 003	Remove & Replace Heater Core, Check Operation, Replace Inhibitor And Pressure Test System.
Oil Leaks 001	Remove And Replace Timing Cover Oil Seal, Wash Motor And Check.
Oil Leaks 002	Remove And Replace Rear Engine Oil Seal, Wash Transmission And Engine, Recheck.
Oil Leaks 003	Remove And Replace Oil Pressure Switch.
Oil Leaks 004	Remove And Replace Leaking Rocker Cover Gasket. Wash Down Top Of Motor, Recheck.
Oil Leaks 005	Remove And Replace Distributor Oil Seal.
Transmission 001	Removed & Replaced Automatic Transmission With Reconditioned Unit. Refilled With Fluid, Road Test.
Transmission 002	Remove Tailshaft And Replace Rear Transmission Oil Seal.
Transmission 004	Remove And Replace Gearbox And Replace With An Exchange Unit. Refill With Gear Oil And Road Test.
Transmission 003	Replace Automatic Transmission Pan Gasket Refill With Fluid And Recheck.

Categories List

7/08/2004

Grouping	Category
Parts	Accessories/Misc. Parts Accessories/Misc. Parts - Accessories Accessories/Misc. Parts - Body Hardware Accessories/Misc. Parts - Bonnet/Hatch Struts Accessories/Misc. Parts - Wiper & Washer Parts All Other Parts All Other Parts - All Other Parts Braking & Components Braking & Components - All Other Parts Braking & Components - Brake Cables Braking & Components - Brake Calipers & Parts Braking & Components - Brake Hoses Braking & Components - Brake Shoes & Drums Braking & Components - Disc Pads & Disc Rotors Braking & Components - Master Cyl & Parts Braking & Components - Pedal Pads Braking & Components - Wheel Cyls & Parts

Test Company Pty Ltd

Supplier List

07/25/2003

Supplier	CapNo	Address	Suburb	State	PostCode	Contact	Phone	Fax	Email	Terms
A Plus Chemicals & Fragrances		3/237 Collier Road	Bayswater	WA	6053		9370 4829	9375 3350		
Advocate		2542 Great Northern Highway	Bullsbrook	WA	6084		9571 2759	9571 2762		30 days
Australia Post										30 days
Australian Taxation Office		Locked Bag 1936	ALBURY	NSW	1936					
BP										30 days
Bunnings										30 days
Castex Australia Petroleum Pty Ltd										30 days
Castex Morley										30 days
Capricorn		172 Burswood Road	Victoria Park	WA	6100	David Mccluskey	1800 005 311	6250 9600	david.mccluskey@capricorn.com	30 days
Capricorn - AGI Auto Parts	12	233 Collier Road	Bayswater	WA	6053		9272 5055	9272 3500		30 days
Capricorn - Allan C.V. Joints	28	6/7 King Edward Road	Osborne Park	WA	6017		9244 4190	9244 4194		30 days
Capricorn - A-Part Auto Dismantlers	69	54 Truganina Road	Malaga	WA	6090	Tracy Fine	9249 3555	9249 3128		30 days
Capricorn - Autosmart	147	35 Boulder Road	Malaga	WA	6090	Chris	9248 8455	9248 8456		30 days
Capricorn - BDC Limited	2315						1300 728 522	02 9886 9020		30 days
Capricorn - Bridgestone Australia	24	516 Abernely Road	Kewdale	WA	6105		9311 6684/6	9311 6677		30 days
Capricorn - CGU Insurance	99					Karan Souta				30 days
Capricorn - Coventrys	59	29 Irvine Drive	Malaga	WA	6062	Paul Willis	9209 1066	9206 1077		30 days
Capricorn - DVG Midland	161	204 Great Eastern Highway	Midland	WA	6056		9274 5153	9274 0606		30 days
Capricorn - DVG Morley	595	100-103 Broun Avenue	Morley	WA	6062		9220 9230	9220 9200		30 days
Capricorn - Express Oil	75	30 Truganina Road	Malaga	WA	6090		9248 1099	9248 1563		30 days
Capricorn - Finn-Ex	97	31 Alexandra Place	Bentley	WA	6102		9351 9111			30 days
Capricorn - Galleria Toyota	44	70-84 Collier Road	Morley	WA	6062		9262 8800	9262 8801		30 days
Capricorn - Goldy Motors Pty Ltd	167	161 Great Eastern Highway	Midland	WA	6056		9274 3906	9274 5627		30 days
Capricorn - Goodwill Enterprises	380	6 Pusey Road	Jandakot	WA	6164	Rod	9417 7033	9417 7541		30 days
Capricorn - Head Exchange	137	139 Stirling Street	Perth	WA	6000		9227 1055	9227 6937		30 days

AA Automotives
Client List

18/10/2013

Client	Address	Home Phone	Work Phone	Mobile	Mobile 2	Email	Email 2
(no category)							
Belmont Salvage Yard	32 Austin Avenue Kenilock WA 6107		(08) 94594448				
Booth, Sean	9 Fern Place Wilson WA 6107	(08) 94514034					
Cannington Denture Clinic	53 Unit 20 Cecil Avenue Cannington WA 6107		(08) 94511477				
Chey, Cloe	47 Wansing Road Kenilock WA 6107	(08) 94528817					
Corden Car Transporters	Lot 15 Victoria Road Kenilock WA 6107		(08) 94932923				
Dennis Nash Backhoe Hire	East Cannington WA 6107		(08) 94513508				
Goh, Ken	2 Kidd Road Kenilock WA 6107	(08) 94930705					
Kenilock Child Care Centre	7 -9 Stafford Road Kenilock WA 6107		(08) 94591318				
King, Unde & John	42 Harris Street Beckenham WA 6107	(08) 94588734				pt@crunchyfrog.com.au	pt@microbase.com.au
Marshall, Mandy	50 Reginald Street Manlana WA 6107	(08) 94585025					
Moore, Eddie	7 B Pecker Street Beckenham WA 6107	(08) 94581712					
Proctor, Diane	128 Winerf Street Cannington WA 6107	(08) 94584095					
Reid, Earl	1 Petrel Close Wilson WA 6107	(08) 94588209		0422289728	0414371422		
Riseley, Charlie	24 Sydenham Street Beckenham WA 6107	(08) 94588794					
Southern Cross Publications	15 Cory Street East Cannington WA 6107		(08) 94588852				
The Games Place	1236 Unit 1 Albany Highway Cannington WA 6107		(08) 94519875				
Tong, Sydney	1 Ferne Place Wilson WA 6107	(08) 94517848					
Turner, Robert	52 Lunar Way Beckenham WA 6107	(0417) 285774		0412951377		ross@microbase.com.au	
Underwood Pty Ltd	50 Kipparick Place Cannington WA 6107	08 9552 9555	08 9558 9999			Underwood@ozemail.com.au	
Underwood, John, Mr	23 Stafford Place Cannington WA 6107	9875 8855	9858 9858			John1@aol.com.au	
Vanderwacht, Lindsey	1802 Albany Highway Kenilock WA 6107	(08) 94591063					
White, Harry	18 Renou Street Queens Park WA 6107	(08) 94581210					

Account List

7/09/2005

Account	Account No.	Balance
Accounts Payable		
Accounts Payable	21110	\$13,105.46
Accounts Receivable		
Accounts Receivable	12001	\$37,534.00
Bank		
Advantage Saver Account	12002	\$42,874.10
Cash On Deposit	10003	\$121.65
Cash On Hand	10004	\$50.00
Challenge Bank Term Deposit	12003	
Fleet Card	12005	
Wages Dispersal Account		
Westpac Trading Account	10002	\$8,393.51
Cost Of Goods Sold		
Cost Of Goods Sold	60050	\$30,492.92
Equity		
Capital Profits Reserve	30010	\$3,606.46
Opening Balance Equity		\$3,092.51
Profit Distribution Account	30100	
Suspense Account - Equity	30900	\$2.20
Trust Fund	30030	\$100.00
Expense		
Administration Expenses	Non Posting	
Administration Expenses - Account Keeping Fees	50215	\$475.95
Administration Expenses - Amenities - Staff & Other	50225	\$69.95
Administration Expenses - Bad Debt Collection	50251	
Administration Expenses - Bad Debts	50252	\$1,102.02
Administration Expenses - Bank Overdraft Fees	50231	
Administration Expenses - Borrowing Cost	50232	
Administration Expenses - Consultancy	50243	
Administration Expenses - Donations	50254	
Administration Expenses - Electricity	50702	\$460.00
Administration Expenses - Fed & State Taxes (FID & BAD)	50010	\$69.60
Administration Expenses - Filing Fees	50011	
Administration Expenses - Freight & Cartage	50321	\$4.98
Administration Expenses - General Expenses	50285	\$149.85
Administration Expenses - General Interest Charge (ATO)	50061	
Administration Expenses - Health, Safety & Environment Prac	50263	
Administration Expenses - Hire Purchase Charges	50295	
Administration Expenses - Insurance - Buildings	50270	
Administration Expenses - Insurance - General	50271	
Administration Expenses - Long Service Leave	50059	
Administration Expenses - Loose Tool Replacement	50350	\$136.36
Administration Expenses - Office Expenses	50319	\$53.90
Administration Expenses - Protective Clothing & Laundry	50330	
Administration Expenses - Reference Material	50352	
Administration Expenses - Repairs & Maintenance - Buildings	50698	
Administration Expenses - Repairs & Maintenance - Plant & Fi	50699	
Administration Expenses - Rework / Warranty	50355	
Administration Expenses - Security	50705	\$162.00
Administration Expenses - Software & Computer Expenses	50360	\$6,486.25
Administration Expenses - Staff Training & Conference Fees	50400	
Administration Expenses - Sub Contract Repairs	50052	\$5,007.95
Administration Expenses - Superannuation - Other	50064	
Administration Expenses - Suspense Account	99999	
Administration Expenses - Telephone	50390	\$564.29
Administration Expenses - Waste Disposal	50704	\$157.68
Motor Vehicle Expenses	50290	\$654.10

Service List

25/10/2007

Code	Description	Standard	Wholesale	Trade	FP	RSA	Loy.	PP\$/Cost
Fixed Price Services - Major & Minor Fixed Price								
Full	Full Service	\$79.00	\$0.00	\$0.00	✓			0 / 0
Lube	Minor Lube Service	\$89.00	\$59.00	\$65.00	✓			0 / 0
Lube 4wd	Lube Service 4wd	\$125.00	\$0.00	\$0.00	✓			0 / 0
Major Lube	Major Service	\$149.00	\$129.00	\$0.00	✓			0 / 0
Major4WD	4wd Major Service	\$189.00	\$0.00	\$0.00	✓			0 / 0
Tune	Electronic Tune	\$79.00	\$0.00	\$0.00	✓			0 / 0
Fixed Price Services - Other Fixed Price Services								
Air	Air Conditioning Service	\$99.00	\$0.00	\$0.00	✓			0 / 0
Air Sp	Air Conditioner Service SP34E	\$120.00	\$0.00	\$0.00				0 / 0
Align1	Front Wheel Alignment	\$40.00	\$0.00	\$0.00				0 / 0
Brake Fluid	Brake Fluid Flush	\$45.00	\$0.00	\$0.00	✓			0 / 0
CV	Replace C.V. Boot	\$105.00	\$0.00	\$0.00				0 / 0
Eng	Engine Degrease	\$49.00	\$0.00	\$0.00	✓			0 / 0
Imm	Supply & Fit Immobiliser	\$130.00	\$0.00	\$0.00	✓			0 / 0
Pre	Pre-Purchase Inspection	\$89.00	\$0.00	\$0.00	✓			0 / 0
Wa	4WD Wheel Alignment	\$48.00	\$0.00	\$0.00				1 / 0
Miscellaneous Services								
LAB	Labour	\$70.00	\$0.00	\$0.00				0 / 0
RSA1	Roadside Assistance Issue	\$0.00	\$0.00	\$0.00		✓		0 / 0
Services								
Align4	Four Wheel Alignment	\$50.00	\$0.00	\$0.00				0 / 0
Auto	Automatic Transmission Service	\$68.00	\$0.00	\$0.00				0 / 0
Brake 3	Replace Rear Brake Shoes	\$68.00	\$0.00	\$0.00				0 / 0
Brake1	Replace Brake Pads	\$70.00	\$0.00	\$0.00				0 / 0
Brake2	Replace Rear Brake Shoes & Wheel Cylinders	\$136.00	\$0.00	\$0.00				0 / 0
Clutch	Fit New Clutch	\$70.00	\$0.00	\$0.00				0 / 0
Css	Cooling System Service	\$68.00	\$75.00	\$75.00				1 / 0
Drift Battle	Drift Battle	\$1,650.00	\$0.00	\$0.00				0 / 0
Drift Prac	Drift Practice Night	\$275.00	\$0.00	\$0.00				0 / 0
T Belt	Replace Camshaft Timing Belt	\$157.50	\$0.00	\$0.00				0 / 0
Tyre	Tyre Sale	\$0.00	\$0.00	\$0.00				0 / 0

Benara Auto Repairs

Other Items

25/10/2007

Item	Cost
4WD Brake Lathe Adaptor	\$538.00
Accounting	\$435.60
Advertising	\$61.00
Air Con Fee	\$160.00
Alarm Guard Response	\$55.00
Annual Review Fee	\$200.00
Batteries Energizer	\$15.02
Battery Hydrometer	\$10.52
BOC Gas Bottle Annual Service Charge	\$108.90
Books & Publications	\$155.00
Brake, Clutch & Electrical Cleaner 20lt	\$104.50
Bunnings	\$163.98
Business Cards	\$143.00
Computer Software	\$2,050.00
Consultant Fee	\$690.00
Court Fees	\$85.85
Delivery	\$29.65
Deposit on R134a Bottle	\$140.00
Directors Drawings	\$300.00
Directors House Insurance	\$80.67
Directors Visa	\$1,760.82
Disc Brake Quiet Spray	\$9.96
Donations	\$500.00
Electricity Account	\$186.20
Facsimile Roll 216mm*30m*11.5mm	\$2.93
Floor Cleaner	\$66.58
Floor Mats Pack Of 50 CS0067	\$9.63
Freight	\$21.03
Hand Cleaner	\$55.00
Health Insurance	\$174.65
Hire Account	\$26.60
IAME Fee	\$96.00
Impact Socket 32mm Deep	\$26.54
Injector Calibration Fluid	\$151.25
Ink Cartridge Refill BCI-21 Black	\$12.95
Ink Cartridge Refill BCI-21 Colour	\$30.36
Ink Cartridge Refill BCI-24 Black Twin	\$31.78
Ink Cartridge Refill BCI-24 Colour Twin Pack	\$67.43
Internet Connection	\$12.95