

## ***Purchasing Reports***

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Test Company Pty Ltd

07/25/2003

For the period 01/07/03 to 01/07/03.

| Supplier                    | Type | Date     | Reference  | Item                                                 | Qty            | Price    | Total    |
|-----------------------------|------|----------|------------|------------------------------------------------------|----------------|----------|----------|
| Coventrys                   |      |          |            |                                                      |                |          |          |
|                             | Bill | 01/07/03 | DM408250   | 9676124017 - O`Ring                                  | 1              | \$2.42   | \$2.42   |
|                             | Bill | 01/07/03 | MA077428   | 94150 - Timing Belt                                  | 1              | \$35.24  | \$35.24  |
|                             | Bill | 01/07/03 | MA077428   | CH1621 - By-pass Hose                                | 1              | \$5.05   | \$5.05   |
|                             |      |          |            |                                                      | Supplier Total |          | \$42.71  |
| Perth Auto Alliance Pty Ltd |      |          |            |                                                      |                |          |          |
|                             | Bill | 01/07/03 | 780531     | XF F23200 A - Right Hand Front Door Window Regulator | 1              | \$45.99  | \$45.99  |
|                             | Bill | 01/07/03 | 780531     | V 388797 S100 - Window Regulator Bolts               | 4              | \$1.20   | \$4.80   |
|                             |      |          |            |                                                      | Supplier Total |          | \$50.79  |
| Repco                       |      |          |            |                                                      |                |          |          |
|                             | Bill | 01/07/03 | 4490747925 | Z443 - Engine Oil Filter                             | 1              | \$13.42  | \$13.42  |
|                             |      |          |            |                                                      | Supplier Total |          | \$13.42  |
| Techtronic Services         |      |          |            |                                                      |                |          |          |
|                             | Bill | 01/07/03 | 3985       | Quarterly Service Contract Fee                       | 1              | \$625.00 | \$625.00 |
|                             |      |          |            |                                                      | Supplier Total |          | \$625.00 |
|                             |      |          |            |                                                      | Grand Total    |          | \$731.92 |

Test Company Pty Ltd  
**Supplier Purchase Summary**

07/25/2003

For the period 01/04/03 to 25/07/03.

|                        | <u>Apr 03</u> | <u>May 03</u> | <u>Jun 03</u> | <u>Jul 03</u> | <u>Total</u> |
|------------------------|---------------|---------------|---------------|---------------|--------------|
| A Plus Chemicals & F   | \$55.00       | \$0.00        | \$0.00        | \$0.00        | \$55.00      |
| Advocate               | \$0.00        | \$66.00       | \$0.00        | \$0.00        | \$66.00      |
| AGI Auto Parts         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00       |
| Allan C.V. Joints      | \$230.81      | \$45.60       | \$309.67      | \$127.93      | \$714.01     |
| A-Part Auto Dismantle  | \$0.00        | \$31.00       | \$0.00        | \$44.00       | \$75.00      |
| Australia Post         | \$83.00       | \$0.00        | \$62.95       | \$0.00        | \$145.95     |
| Australian Taxation O  | \$463.00      | \$0.00        | \$0.00        | \$0.00        | \$463.00     |
| Autosmart              | \$0.00        | \$0.00        | \$60.50       | \$0.00        | \$60.50      |
| BOC Limited            | \$217.80      | \$43.95       | \$0.00        | \$0.00        | \$261.75     |
| BP                     | \$177.55      | \$0.00        | \$0.00        | \$0.00        | \$177.55     |
| Bridgestone Australia  | \$0.00        | \$71.50       | \$0.00        | \$0.00        | \$71.50      |
| Bunnings               | \$246.07      | \$0.00        | \$32.11       | \$8.33        | \$286.51     |
| Caltex Australia Petro | \$23,157.98   | \$722.49      | \$328.79      | \$1,428.79    | \$25,638.05  |
| Coventrys              | \$3,032.84    | \$2,232.31    | \$2,632.87    | \$2,242.32    | \$10,140.34  |
| Total                  | \$27,664.05   | \$3,212.85    | \$3,426.89    | \$3,851.37    | \$38,155.16  |

## Supplier Report by Item Category

7/08/2004

For the period 24/05/04 to 24/05/04.

| Category                                       | Supplier                      | Phone           | Fax             | Last Purchase | Total Spend |
|------------------------------------------------|-------------------------------|-----------------|-----------------|---------------|-------------|
| Accessories/Misc. Parts - Accessories          | Repcos Auto Parts             | (03) 5975 2077  | (03) 5975 8041  | 24/05/04      | \$17.94     |
|                                                | Patterson Cheney              | (03) 9215 2222  | (03) 9215 2346  | 24/05/04      | \$42.35     |
|                                                | Total                         |                 |                 |               | \$60.29     |
| Accessories/Misc. Parts - Body Hardware        | Repcos Auto Parts             | (03) 5975 2077  | (03) 5975 8041  | 24/05/04      | \$3.69      |
|                                                | Cambur Motors                 | (03) 59 758 299 |                 | 24/05/04      | \$14.75     |
|                                                | Total                         |                 |                 |               | \$18.44     |
| Braking & Components - Disc Pads & Disc Rotors | The Australian Brake Company  | (03) 9328 5620  | (03) 9328 5619  | 24/05/04      | \$416.40    |
|                                                | Total                         |                 |                 |               | \$416.40    |
| Electrical Components - Globes & Lights        | Repcos Auto Parts             | (03) 5975 2077  | (03) 5975 8041  | 24/05/04      | \$14.14     |
|                                                | Total                         |                 |                 |               | \$14.14     |
| Engines & Components - Engine Mountings        | Repcos Auto Parts             | (03) 5975 2077  | (03) 5975 8041  | 24/05/04      | \$53.96     |
|                                                | Total                         |                 |                 |               | \$53.96     |
| Engines & Components - Timing Components       | Repcos Auto Parts             | (03) 5975 2077  | (03) 5975 8041  | 24/05/04      | \$87.07     |
|                                                | Total                         |                 |                 |               | \$87.07     |
| Fuel & Exhaust - Air & Fuel Filters            | Poly 4 X 4                    | (03) 9562 7779  | (03) 9562 6497  | 24/05/04      | \$56.10     |
|                                                | Total                         |                 |                 |               | \$56.10     |
| Heating & Cooling - Air Cond & Heating         | John Collins Holden           | (03) 59 754 433 | (03) 59 754 720 | 24/05/04      | \$96.33     |
|                                                | Total                         |                 |                 |               | \$96.33     |
| Susp,steering,drivel - Oil Seals               | Repcos Auto Parts             | (03) 5975 2077  | (03) 5975 8041  | 24/05/04      | \$70.08     |
|                                                | Total                         |                 |                 |               | \$70.08     |
| Susp,steering,drivel - Steering Parts          | John Collins Holden           | (03) 59 754 433 | (03) 59 754 720 | 24/05/04      | \$20.21     |
|                                                | Total                         |                 |                 |               | \$20.21     |
| Susp,steering,drivel - Suspension Bushes       | Repcos Auto Parts             | (03) 5975 2077  | (03) 5975 8041  | 24/05/04      | \$21.45     |
|                                                | Total                         |                 |                 |               | \$21.45     |
| Susp,steering,drivel - Uni's/cv's/centre brgs  | Repcos Auto Parts             | (03) 5975 2077  | (03) 5975 8041  | 24/05/04      | \$86.57     |
|                                                | Total                         |                 |                 |               | \$86.57     |
| Susp,steering,drivel - Wheel Bearings/Seals    | Momington Mazda               | (03) 59 751 111 | (03) 59 759 091 | 24/05/04      | \$20.10     |
|                                                | Burson Automotive - Equipment | (03) 59 759 699 | (03) 59 754 483 | 24/05/04      | \$34.23     |
|                                                | Total                         |                 |                 |               | \$54.33     |
|                                                | Grand Total                   |                 |                 |               | \$1,055.37  |

## Purchase Transaction Summary

1/11/2004

For the period 01/07/04 to 30/09/04.

| Code   | Supplier            | Date    | Invoice No. | Total      | Account                    | Account No. | Cost Centre | Tax | Site ID | Authorized |
|--------|---------------------|---------|-------------|------------|----------------------------|-------------|-------------|-----|---------|------------|
| Repo   | Repo Auto Parts     | 3/9/04  | 99966552    | \$71.50    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Bria   | Brian Glynn Ford    | 3/8/04  | 4556        | \$16.01    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Bria   | Brian Glynn Ford    | 3/8/04  | 563212      | \$70.32    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Bria   | Brian Glynn Ford    | 3/8/04  | 988754      | \$75.90    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 1/9/04  | 6332214     | \$15.95    | Gold Kev Advantage Charges | 85-9632     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 7/9/04  | 63321       | \$136.99   | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 7/9/04  | 6332212     | \$67.14    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Prog   | Progress Signs      | 6/9/04  | 663321      | \$50.00    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 6/9/04  | 336212      | \$17.21    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 6/9/04  | 6522210     | \$65.99    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 6/9/04  | 52212211    | \$46.99    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 6/9/04  | 6652122     | \$34.99    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 6/9/04  | 96661       | \$71.98    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 7/9/04  | 63332       | \$4.19     | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Auss   | Aussie Disposals PA | 27/9/04 | 123         | \$91.97    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 9/9/04  | 633221      | \$114.99   | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 9/9/04  | 9654121     | \$129.98   | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Repo   | Repo Auto Parts     | 7/9/04  | 633212      | \$65.99    | Inventory Asset            | 30-1001     | 1165965     | GST | 1339001 | John       |
| Total: |                     |         |             | \$1,142.71 |                            |             |             |     |         |            |

## Purchases by Allocation

28/10/2008

For the period 01/01/07 to 31/12/07.

| Item                                    | Type      | Date     | Reference       | Supplier                     | Qty  | Cost       | Job | Retail     |
|-----------------------------------------|-----------|----------|-----------------|------------------------------|------|------------|-----|------------|
| HBK2 - Spring Kit-hand Brake Maxitr     | Inventory | 15/10/07 | 4560099896      | Repo                         | 1.00 | \$43.29    | 1   | \$34.99    |
| N1744 - Brake Shoes                     | Inventory | 15/10/07 | 4560099896      | Repo                         | 1.00 | \$24.70    | 1   | \$34.99    |
| HBK2 - Spring Kit-hand Brake Maxitr     | Inventory | 15/10/07 | 4560099896      | Repo                         | 1.00 | \$43.29    | 1   | \$66.99    |
| N1744 - Brake Shoes                     | Inventory | 15/10/07 | 4560099896      | Repo                         | 1.00 | \$24.70    | 1   | \$66.99    |
| NTD787 - Rotor Disc Brake               | Buy-In    | 15/10/07 | 4560099919      | Repo                         | 2.00 | \$47.63    | 1   | \$71.99    |
| 97212 - Seal-oil Kelpro                 | Buy-In    | 15/10/07 | 4560099896      | Repo                         | 1.00 | \$2.96     | 1   | \$4.69     |
| EP002 - Pulley-belt Tensioner Precis    | Buy-In    | 15/10/07 | 4560099896      | Repo                         | 1.00 | \$21.99    | 2   | \$35.99    |
| LM448 - Engine-exch Long(Incl Water Pum | Buy-In    | 16/10/07 | 450099494       | Repo                         | 1.00 | \$2,007.50 | 12  | \$3,190.00 |
| LM448-DEP - Core Charge                 | Buy-In    | 16/10/07 | 450099494       | Repo                         | 1.00 | \$1,402.50 | 12  | \$3,190.00 |
| MT8515 - Mount-engine Kelpro            | Buy-In    | 16/10/07 | 4560100114      | Repo                         | 1.00 | \$89.32    | 12  | \$107.18   |
| MT8214 - Mount-engine Kelpro            | Buy-In    | 16/10/07 | 4560100114      | Repo                         | 1.00 | \$89.32    | 12  | \$107.18   |
| MT8515 - Mount-engine Kelpro            | Buy-In    | 16/10/07 | 4560100114      | Repo                         | 1.00 | \$89.32    | 12  | \$107.18   |
| MT8214 - Mount-engine Kelpro            | Buy-In    | 16/10/07 | 4560100114      | Repo                         | 1.00 | \$89.32    | 12  | \$107.18   |
| Spark - Spark Plugs                     | Buy-In    | 16/10/07 | 560279          | Coventrys ( Capricorn )      | 4.00 | \$5.15     | 12  | \$6.25     |
| Tow 1 - Towing                          | Buy-In    | 16/10/07 | 526             | Great Southern Towing        | 1.00 | \$122.50   | 22  | \$122.50   |
| PSP612 - Power Steering Pump            | Inventory | 25/10/07 | 4560101427      | Repo                         | 1.00 | \$316.42   | 37  | \$440.00   |
| N19516-VB000 - Cab Mount Bolts Triton   | Buy-In    | 24/10/07 | 4560101298      | Repo                         | 1.00 | \$64.24    | 35  | \$73.24    |
| CLD1 - Clutch Lever                     | Buy-In    | 28/10/07 | Hire Service    | Namogin Hire Service         | 1.00 | \$33.00    | 55  | \$42.00    |
| C57012 - Filter Oil (H670)              | Buy-In    | 31/10/07 | 456010203181908 | Repo                         | 1.00 | \$26.95    | 59  | \$35.99    |
| 13A - Sealer-goss Chemiweild Rad 325ml  | Buy-In    | 31/10/07 | 456010203181908 | Repo                         | 2.00 | \$9.99     | 59  | \$35.99    |
| C57012 - Filter Oil (H670)              | Buy-In    | 31/10/07 | 456010203181908 | Repo                         | 1.00 | \$26.95    | 59  | \$35.99    |
| 13A - Sealer-goss Chemiweild Rad 325ml  | Buy-In    | 31/10/07 | 456010203181908 | Repo                         | 2.00 | \$9.99     | 59  | \$35.99    |
| BC001 - Brake Cylinders                 | Buy-In    | 31/10/07 | Brake Cylinders | Geoff Perkins Farm Machinery | 4.00 | \$164.50   | 53  | \$247.50   |
| Hoses-01 - Make-up Of Flexible Hoses    | Buy-In    | 04/10/07 | Fncs104489      | Geoff Perkins Farm Machinery | 1.00 | \$202.15   | 66  | \$247.98   |
| Muffler - Atv Exhaust Muffler           | Buy-In    | 02/11/07 | Muffler         | Geoff Perkins Farm Machinery | 1.00 | \$265.00   | 65  | \$291.88   |
| JA6003 - Gasket-exhaust Manifold Acl    | Buy-In    | 06/11/07 | 4560102607      | Repo                         | 1.00 | \$10.51    | 69  | \$19.49    |
| DB1109Ds - Disc Pads                    | Buy-In    | 08/11/07 | 509245          | Coventrys ( Capricorn )      | 1.00 | \$41.58    | 75  | \$59.99    |
| 036-TOY113J PS - L/spr Rsd Xtra Hd 6 Le | Buy-In    | 07/11/07 | 4560102828      | Repo                         | 1.00 | \$93.34    | 73  | \$129.00   |
| 036-TOY113J DS - L/spr Rsd Xtra Hd 6 Le | Buy-In    | 07/11/07 | 4560102828      | Repo                         | 1.00 | \$93.34    | 73  | \$129.00   |
| 036-TOY114H DS - L/spr Rsd Hd 5+2 Lea   | Buy-In    | 07/11/07 | 4560102828      | Repo                         | 1.00 | \$124.04   | 73  | \$129.00   |
| 036-TOY114H PS - L/spr Rsd Hd 5+2 Lea   | Buy-In    | 07/11/07 | 4560102828      | Repo                         | 1.00 | \$124.04   | 73  | \$129.00   |
| 036-TOY113J PS - L/spr Rsd Xtra Hd 6 Le | Buy-In    | 07/11/07 | 4560102828      | Repo                         | 1.00 | \$93.34    | 73  | \$129.00   |
| 036-TOY113J DS - L/spr Rsd Xtra Hd 6 Le | Buy-In    | 07/11/07 | 4560102828      | Repo                         | 1.00 | \$93.34    | 73  | \$129.00   |
| 036-TOY114H DS - L/spr Rsd Hd 5+2 Lea   | Buy-In    | 07/11/07 | 4560102828      | Repo                         | 1.00 | \$124.04   | 73  | \$129.00   |

## Purchase Order Detail

20/10/2017

For the period 01/09/17 to 20/10/17.

|            |                                                                                                                      |           |       |           |                   |              |  |      |
|------------|----------------------------------------------------------------------------------------------------------------------|-----------|-------|-----------|-------------------|--------------|--|------|
| Date:      | 7/9/17                                                                                                               | Ref:      | 0448  | Supplier: | Repco             | Outstanding: |  | 6.00 |
| Item       | Description                                                                                                          | Type      | Job # | Quantity  | Received          | Outstanding  |  |      |
| GFS455     | Repco Automatic Transmission Filter                                                                                  | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
| ROF58A     | Repco Oil Filter Spin On                                                                                             | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
| RE14MCC5   | Champion Double Copper Spark Plug                                                                                    | Inventory |       | 4.00      | 0.00              | 4.00         |  |      |
|            |                                                                                                                      |           |       |           |                   |              |  |      |
| Date:      | 7/9/17                                                                                                               | Ref:      | 0449  | Supplier: | Budget Auto Parts | Outstanding: |  | 1.00 |
| Item       | Description                                                                                                          | Type      | Job # | Quantity  | Received          | Outstanding  |  |      |
| ROF23      | Repco Oil Filter Spin On                                                                                             | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
|            |                                                                                                                      |           |       |           |                   |              |  |      |
| Date:      | 7/9/17                                                                                                               | Ref:      | 0451  | Supplier: | Budget Auto Parts | Outstanding: |  | 3.00 |
| Comments:  | For Job #81.<br>Order A Water Pump And Fan Belt For This Vehicle. Also A Buy-in Part # 568 - 8974 Which Is A Hose Su |           |       |           |                   |              |  |      |
| Item       | Description                                                                                                          | Type      | Job # | Quantity  | Received          | Outstanding  |  |      |
| 008-000831 | Trans Gasket And Seal Kit                                                                                            | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
| 000005-OS  | Oil-stabiliser 500ml                                                                                                 | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
| 003-023984 | Gasket Plug Sump                                                                                                     | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
|            |                                                                                                                      |           |       |           |                   |              |  |      |
| Date:      | 5/10/17                                                                                                              | Ref:      | 0452  | Supplier: | Budget Auto Parts | Outstanding: |  | 4.00 |
| Item       | Description                                                                                                          | Type      | Job # | Quantity  | Received          | Outstanding  |  |      |
| 008-013602 | Gasket-free Wheeling Hub                                                                                             | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
| 008-012885 | Gasket-diff Centre                                                                                                   | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
| 008-010564 | Gasket-gearbox                                                                                                       | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |
| 004-025384 | Gasket-exh Flange                                                                                                    | Inventory |       | 1.00      | 0.00              | 1.00         |  |      |

The report lists all outstanding line items by supplier including quantities received and outstanding.