

Date	Invoice no	Job Code no	Cost Code no	Amount	Date Paid	Hours Work	Doc no	Details on PV	Chq No	Chq Date	Notes
30-Jun-95	7	100018	436	\$20,160.00	15-Aug-95	560		melb water consult	465727	1-Aug-95	payments for mar, april, may and june make future chq payable to awu national construction branch
28-Feb-95	6	100018	436	\$20,160.00	4-May-95	560		melb water consult	452352	11-Apr-95	payments for nov, dec, jan and feb
8-Apr-94	3	100018	436	\$15,120.00	31-May-94	420		wp reform melb water	406775	13-May-94	payment for jan, feb, mar ad april
25-Jan-94	2	100018	532	\$14,040.00	24-Feb-94	390		wp reform melb water	395504	8-Feb-94	payments for 8 oct 93 to 7 jan 94
12-Oct-93	1	100018	436	\$14,040.00	23-Nov-93	390		cons melb water	380684	26-Oct-93	payments for july, aug, sept and oct 93
30-Oct-94	31	441081	300	\$16,002.26	22-Dec-94	444.5	415	workplace reform rep	436243	13-Dec-94	paid with invoice 5 for Dawesville channel project
12-Oct-94	5	100018	436	\$15,120.00	22-Dec-94	420	411	awu melb	436243		payment for jul, aug, sept and oct for melb water
30-Sep-94	30	441081	300	\$16,002.26	3-Nov-94	444.5		reform rep	429175	18-Oct-94	payment for aug and sept Dawesville
30-Jul-94	28	441081	300	\$16,002.26	9-Sep-94	444.5	421	awu rep			paid with invoices 29 and 4 june and july payment Dawesville
31-Jul-94	29	441081	300	\$16,002.26	9-Sep-94	444.5		workplace rep	421816	6-Sep-94	july august payment Dawesville
8-Jul-94	4	100018	436	\$14,040.00	9-Sep-94	390	510	awu melb w			total 46,044.50 of 3 invoices melb water
31-May-94	27	441081	300	\$7,776.00	6-Jul-94	216		w place rep	411885	21-Jun-94	payment for may Dawesville
30-Apr-94	236	441081	300	\$8,942.40	4-Jul-94	248.4	429	work place rest covered	410303	1-Jun-94	invoice number says 26 error on theiss statement payment for april Dawesville
30-Mar-94	25	441081	300	\$8,553.60	13-May-94	237.6		reform rep	405203	26-Apr-94	payment march Dawesville
28-Feb-94	24	441081	300	\$7,776.00	29-Apr-94	216		workplace reform rep	400546	8-Apr-94	payment for feb Dawesville
28-Jan-94	23	441081	300	\$8,942.40	18-Mar-94	248.4		workplace reform	397848	23-Feb-94	payment for Jan cheque was sent to PO Box 8122 instead of the usual PO Box 253
31-Dec-93	22	441081	300	\$8,164.80	21-Feb-94	226.8		workplace reform rep	394929	21-Jan-94	payment for dec 93
30-Nov-93	21	441081	300	\$8,164.80	28-Jan-94	226.8		reform rep	390474	13-Jan-94	payment for nov 93
31-Oct-93	19	441081	300	\$8,942.40	16-Dec-93	248.4	448	workplace reform	385827	22-Nov-93	payment for sept 93
30-Oct-93	20	441081	300	\$8,553.60	16-Dec-93	237.6		workplace ref			payment for oct 93 combined chq total 17496.00
30-Oct-93	18	441081	300	\$8,164.80	15-Oct-93	226.8		workplace reform rep	366041	28-Sep-93	payment for Aug 93
30-Aug-93	17	441081	300	\$8,942.40	16-Sep-93	248.4		workplace rep	358921	2-Sep-93	payment for Jul 93
30-Jun-93	16	441081	300	\$8,553.60	16-Aug-93	237.6		workplace reform rep	353576	21-Jul-93	payment for june 93
30-May-93	15	441081	300	\$7,776.00	16-Jul-93	216		workplace ref rep	348586	23-Jun-93	payment for May 93
30-Apr-93	14	441081	300	\$8,942.40	1-Jun-93	248.4		wplace reform	342772	1-Jun-93	no paid stamp put chq date, payment for apr 93
31-Mar-93	13	441081	300	\$8,553.60	6-May-93	237.6		awu rep	337575	21-Apr-93	payment for march 93
1-Feb-93	12	441081	300	\$7,776.00	3-Apr-93	216		workplace reform	333801	5-Apr-93	payment for feb 93
31-Jan-93	11	441081	300	\$8,942.00	19-Feb-93	248.4		workplace ref rep	331301	19-Feb-93	payment for jan 93
31-Jan-93	10	441081	300	\$8,164.80	15-Feb-93	226.8		workplace reform	329376	8-Feb-93	payment for dec 92
30-Nov-92	9	441081	300	\$8,164.80	22-Jan-93	226.8	481	trf from c 83252	325261	11-Jan-93	mistake on voucher also a 2nd payable voucher made out one processed on 5 jan 93 can't read 2nd date
	9	441081	300	\$8,164.80			482	workplace r rep	324415		invoice has second paid stamp crossed out, payment for nov 92
30-Oct-92	8	441081	300	\$8,553.60	9-Dec-92	237.6		workplace ref rep	322222	26-Nov-92	payment for oct 92
30-Sep-92	7	441081	300	\$8,942.40	30-Oct-92	248.4		work reform rep	315497	28-Oct-92	payment for sept 92
31-Aug-92	6	441081	300	\$8,164.80	8-Oct-92	226.8		workplace reform	311016	5-Oct-92	payment for aug 92
30-Aug-92	5	441081	300	\$8,942.40	16-Sep-92	248.4		reform rep	310185	14-Sep-92	payment for july 92
31-Jul-92	4	441081	300	\$8,553.60	11-Sep-92	237.6		reform rep	307185	1-Sep-92	payment for june 92
31-May-92	3	441081	300	\$7,776.00	13-Jul-92	216		awu workplace rep	298677	27-Jun-92	payment for may 92
27-May-92	2	441081	300	\$8,942.40	5-Jun-92	248.4		work reform rep	294403	27-May-92	payment for april 92
22-Apr-92	1	441081	300	\$25,272.00	30-Apr-92	702		work reform rep	288902	27-Apr-92	payment for jan 248.4 hrs, feb 216 hrs, march 237.6 hrs. This is the very first payment for the Workplace Reform Association Inc
Total WRAI				\$429,797.44		11712					
19-Feb-92		1081	470	\$120.00				flag	262285		flag first payment to 1081
21-Feb-92		1074	7601	\$165.00				union ticket	262294		awu ticket 1992 membership
25-Feb-92		327	gen ledger	\$2,640.00				union fees	262303		union fees for perth employees
3-Jul-92		327	gen ledger	\$612.00				awu union fees	277628		for 91 and 92
20-Aug-92		327	gen ledger	\$1,440.00				union fees	277749		for 92 and 93
28-Aug-92		327	gen ledger	\$11,050.75				union fees	277776		union fees deducted for aug 92
30-Sep-92		327	gen ledger	\$5,040.00				union fees	277795		fees for 92 and 93 financial year
2-Mar-94		441099	100	\$50.00				union ticket	365771		
20-Aug-93		327		\$10,856.50				union fees	346175		for aug 93
26-May-93			403	\$500.00				advertising	326567		awu advertising 2 fees of 250
Total pre WRAI				\$32,474.25							
Addresses	Fax sent to Thiess - mentioning a new PO Box 8122, Perth Business Centre WA 60849, Wellington Fair, Corner Wellington drive and Lord Street. Date 2 -3 -94. It										
	Workplace Reform Association Inc PO Box 253, Northbridge WA 6000/6865										
	Construction Industry Fund - PO Box 2149, Fitzroy Vic 3065 In the ASIC securities this belongs to the AWU Tatts Social Club										