

CUSTOMER INFORMATION	SITE DETAILS	
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Issued:01-09-2025

Work in Progress Report - Current Jobs - Olympic Sabre Close

Work in progress on this report is calculated from the Project Inventory, all completed items constituting the cost takeup on the project and all incomplete items / in-progress constituting the WIP.

* A job is considered WIP until Completed, you may change this by going to Settings > Projects > Project WIP Status

Data Summary

Total WIP

\$7,997,438.01

Total Margin

\$3,116,491.64

Gross Profit

25.06

Pending Invoicing

\$557,824.38

D.N.I = "Do Not Invoice"

Arrears = Total value of completed work minus invoicing.

WIP = Total value of project minus value of all completed work.

Job#	Client	PO#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2403-0156	- Act Building and Maintenance	Q21809	Supply & Install - State Government	PROGRESS	\$160,305.24	9.78%	\$17,373.24	\$177,678.46	\$-196.00	\$196.00	\$160,305.22	90.22 %
J2404-0042	- Alice Hannah	Q22262	Speedline	PROGRESS	\$2,339.07	14.23%	\$388.20	\$818.18	\$0.00	\$0.00	\$429.98	15.77 %
J2312-0083	- Avid Project Management Pty Ltd	Q20166	Supply & Install - Industrial / Commercial	PROGRESS	\$71,957.41	33.24%	\$35,832.58	\$37,474.50	\$0.00	\$0.00	\$1,641.92	1.52 %
J2404-0044	- Dianne Evans	Q22264	Speedline	PROGRESS	\$4,721.44	35.32%	\$2,578.56	\$7,300.00	\$0.00	\$0.00	\$4,721.44	64.68 %
J2405-0001	- Doctor Mak		Supply & Install - Residential	PROGRESS	\$1,615.90	13.44%	\$251.00	\$0.00	\$250.91	\$0.00	\$-251.00	-13.44 %
J2404-0148	- Ezimetal Raymond Terrace	PO: P18874	Supply Only - Trade / Wholesale	PROGRESS	\$760.24	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %

Company Name

Office: XXXXXX | M: XXXXXX
Email: email@email.com.au

ABN: 111 111 1111
WEB: <https://company.com.au>
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Job#	Client	PO#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2404-0123	- Fence Dig Me Wright Excavation	PO: Jamie 2274	Supply Only - Commercial / Industrial	PROGRESS	\$3,721.38	26.2%	\$30,706.00	\$2,028.25	\$0.00	\$0.00	\$1,721.19	42.73 %
J2409-0014	- Haive Test Company		Supply & Install - Do and Charge	PROGRESS	\$2,975.06	30.61%	\$1,312.10	\$3,000.00	\$0.00	\$0.00	\$1,687.90	39.37 %
J2402-0108	- InfraBuild	PO: 7100417985	Supply & Install - Industrial / Commercial	HOLD	\$34,917.54	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2310-0160	- Jason Teuma	Q19707	Speedline	HOLD	\$1,234.24	53.18%	\$1,402.12	\$2,636.36	\$-898.28	\$898.28	\$1,234.24	46.82 %
J2402-0149	- Keneco Property	PO: 1738390	Supply & Install - Industrial / Commercial	PROGRESS	\$5,613.15	27.58%	\$2,137.85	\$7,751.00	\$-1,400.00	\$1,400.00	\$5,613.15	72.42 %
J2403-0032	- Keneco Property	PO: 1740359	Supply & Install - Industrial / Commercial	PROGRESS	\$11,419.88	29.37%	\$4,748.42	\$0.00	\$4,737.67	\$10.96	\$-4,748.42	-29.37 %
J2403-0057	- Keneco Property	PO: 1742938	Supply & Install - Industrial / Commercial	PROGRESS	\$8,264.88	34.8%	\$4,411.94	\$0.00	\$3,011.53	\$1,400.00	\$-4,411.94	-34.8 %
J2404-0040	- Keneco Property	PO: A1753322	Supply & Install - Industrial / Commercial	PROGRESS	\$30,797.53	31.9%	\$14,423.19	\$0.00	\$14,425.41	\$0.00	\$-14,423.19	-31.9 %
J2109-0143	- Laing ORourke	PO: TSLA01/00254	Supply & Install - State Government	PROGRESS	\$328,085.21	31.33%	\$149,681.07	\$419,786.88	\$-51,621.35	\$51,621.35	\$270,105.80	56.54 %
J2410-0009	- Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$4,897.91	18.19%	\$1,088.75	\$0.00	\$1,088.97	\$0.00	\$-1,088.75	-18.19 %
J2402-0001	- Mount Brown Public School	PO: 4004354681	Supply & Install - State Government	PROGRESS	\$21,236.69	23.37%	\$6,478.31	\$13,682.50	\$-130.00	\$130.00	\$7,204.19	25.99 %
J2404-0146	- Movable	TAPI-000356 / Q22454	Supply & Install - Residential	PROGRESS	\$5,842.94	3.5%	\$211.61	\$0.00	\$211.91	\$0.00	\$-211.61	-3.5 %
J2407-0005	- My New Account	test	Supply & Install - Residential	HOLD	\$-639.32	117.43%	\$4,307.00	\$0.00	\$4,306.96	\$0.00	\$-4,307.00	-117.43 %
J2111-0093	- Next Rail	Wolli Creek Substation	Supply & Install - Industrial / Commercial	PROGRESS	\$255,330.49	40.71%	\$175,304.73	\$419,963.21	\$-22,860.11	\$22,860.11	\$244,658.48	56.81 %
J2404-0046	- Qube Electrical	PO: PO1466	Supply & Install - Industrial / Commercial	PROGRESS	\$5,873.61	15.72%	\$1,095.15	\$0.00	\$1,095.49	\$0.00	\$-1,095.15	-15.72 %
J2404-0139	- Qube Electrical	PO: 1536	Supply & Install - Industrial / Commercial	PROGRESS	\$3,841.98	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2308-0010	- RSPCA NSW Hunter Shelter	Q18391	Speedline	PROGRESS	\$696.56	7.68%	\$57.98	\$0.00	\$57.95	\$0.00	\$-57.98	-7.68 %
J2404-0116	- RTC Group	PO: PO000085	Supply & Install - Industrial / Commercial	PROGRESS	\$2,631.24	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2403-0081	- Taylor Landers	Q 20971-3 / 21893	Speedline	PROGRESS	\$3,039.43	67.95%	\$6,442.76	\$9,454.55	\$-25.30	\$25.30	\$3,011.79	31.76 %

Job#	Client	PO#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2406-0001	- Test Company		Supply & Install - Industrial / Commercial	PROGRESS	\$887.00	57.54%	\$1,202.00	\$0.00	\$1,197.01	\$5.00	\$-1,202.00	-57.54 %
J2407-0002	- Test Company		Supply & Install - Residential	PROGRESS	\$1,138.61	48.39%	\$1,067.41	\$0.00	\$1,067.49	\$0.00	\$-1,067.41	-48.39 %
J2407-0003	- Test Company		Supply & Install - Residential	PROGRESS	\$988.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2408-0002	- Test Company		Supply & Install - Industrial / Commercial	PROGRESS	\$2,080.28	39.81%	\$1,375.77	\$423.22	\$952.63	\$0.00	\$-952.55	-27.56 %
J2302-0116	- The Oaks Group	Q15146	Supply & Install - Industrial / Commercial	HOLD	\$2,763.63	0%	\$0.00	\$2,763.64	\$0.00	\$0.00	\$2,763.64	100 %
J2404-0160	- UGL Pty Ltd	3200-0663-C03-4501813346	Supply & Install - Industrial / Commercial	HOLD	\$755,982.45	3.38%	\$26,472.49	\$0.00	\$26,446.98	\$0.00	\$-26,472.49	-3.38 %
J2312-0088	- Wendy Sherman-Bryson	Q20481	Supply & Install - Residential	PROGRESS	\$5,681.76	32.65%	\$2,754.20	\$10,696.22	\$-4.50	\$4.50	\$7,942.02	94.14 %
J2302-0117	- Weston Aluminium	PO: 28650	Supply & Install - Industrial / Commercial	HOLD	\$10,224.59	33%	\$5,036.48	\$0.00	\$5,036.15	\$0.00	\$-5,036.48	-33 %
J2404-0065	- Woodbury Civil	Q22293	Supply & Install - Industrial / Commercial	PROGRESS	\$18,360.75	20.69%	\$4,790.56	\$0.00	\$4,790.01	\$0.00	\$-4,790.56	-20.69 %
J2404-0141	- Woodbury Civil	PO: 15202	Supply & Install - Industrial / Commercial	PROGRESS	\$39,434.44	14.67%	\$6,780.00	\$0.00	\$6,779.66	\$0.00	\$-6,780.00	-14.67 %
J2507-0009	101 PRO CLEAN		Supply & Install - Industrial / Commercial	PROGRESS	\$16,926.38	3.67%	\$645.49	\$0.00	\$644.89	\$0.00	\$-645.49	-3.67 %
J2506-0007	132 Collins		Tube Supplies	NEW	\$12,861.87	0%	\$0.00	\$10,841.72	\$0.00	\$0.00	\$10,841.72	84.29 %
J2506-0009	132 Collins		Tube Supplies	NEW	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2506-0011	132 Collins		Tube Supplies	NEW	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2506-0015	132 Collins		Tube Supplies	NEW	\$300.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2506-0016	132 Collins		Tube Supplies	NEW	\$4,568.72	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2506-0017	132 Collins		Tube Supplies	NEW	\$1,165.12	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2409-0006	360Protect00 -360 Protect	123	Supply & Install - Do and Charge	NEW	\$-2,220.00	0%	\$2,220.00	\$0.00	\$-2,220.00	\$2,220.00	\$-2,220.00	0 %
J2404-	Archers Complete Property	Q21281	Supply Only - Commercial	PROGRESS	\$3,909.36	0%	\$0.00	\$3,909.37	\$0.00	\$0.00	\$3,909.37	100 %

Job#	Maintenance	Client	PO#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2404-0086	Australian Facilities Projects		PO: 500316	Supply & Install - Industrial / Commercial	PROGRESS	\$41,819.71	2.59%	\$1,112.15	\$0.00	\$1,111.94	\$0.00	\$-1,112.15	-2.59 %
J2401-0044	BCB001 - Brown Commercial Building		Q20898	Supply & Install - Industrial / Commercial	PROGRESS	\$918.50	25.23%	\$310.00	\$0.00	\$309.95	\$0.00	\$-310.00	-25.23 %
J2404-0074	BGIS Technical Services P/L		PO: 1160875	Supply & Install - State Government	PROGRESS	\$8,217.83	24.96%	\$2,732.75	\$0.00	\$2,733.26	\$0.00	\$-2,732.75	-24.96 %
J2404-0075	BGIS Technical Services P/L		PO: 1160869	Supply & Install - State Government	PROGRESS	\$8,134.83	25.15%	\$2,732.75	\$0.00	\$2,733.20	\$0.00	\$-2,732.75	-25.15 %
J2404-0157	BGIS Technical Services P/L		PO: 1162989	Supply & Install - Industrial / Commercial	HOLD	\$15,823.55	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0158	BGIS Technical Services P/L		PO: 1162991	Supply & Install - Industrial / Commercial	HOLD	\$44,074.67	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2401-0093	BGIS01 - BGIS Technical Services P/L		PO: 1145079	Supply & Install - Industrial / Commercial	PROGRESS	\$31,776.27	35.24%	\$17,288.80	\$0.00	\$14,593.53	\$2,697.00	\$-17,288.80	-35.24 %
J2311-0066	Brown Commercial Building		PO 7417	Supply & Install - Industrial / Commercial	PROGRESS	\$25,731.54	54.74%	\$31,122.36	\$57,247.76	\$-3,628.15	\$3,628.15	\$26,125.40	45.95 %
J2404-0010	Cessnock City Council		PO 2628.1220.0400	Supply & Install - Industrial / Commercial	PROGRESS	\$7,604.77	50.05%	\$7,618.69	\$0.00	\$7,619.34	\$0.00	\$-7,618.69	-50.05 %
J2404-0085	Coffs Harbour Fencing		PO: Kylee 15/4	Supply Only - Commercial / Industrial	PROGRESS	\$10,798.00	11.8%	\$1,444.00	\$0.00	\$1,444.56	\$0.00	\$-1,444.00	-11.8 %
J2404-0154	Coffs Harbour Fencing		PO: KYLEE 30/4	Supply Only - Commercial / Industrial	HOLD	\$21,128.35	0%	\$0.00	\$4,648.24	\$0.00	\$0.00	\$4,648.24	22 %
J2402-0116	CRAFTRIGHT		PO 10380	Supply Only - Commercial / Industrial	PROGRESS	\$4,034.78	79.39%	\$15,539.12	\$2,852.21	\$12,687.51	\$0.00	\$-12,686.91	-64.82 %
7464	CRAFTRIGHT			Stock and Internal	NEW	\$82.82	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
7472	CRAFTRIGHT		PO# 55555	Stock and Internal	NEW	\$2,705.59	18.88%	\$629.61	\$10.05	\$619.64	\$0.00	\$-619.56	-18.58 %
J2504-0016	Daracon Group			Supply & Install - Local Government	NEW	\$100.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0034	DRAYTON GROUP PTY LTD		J 2330	Supply & Install - Industrial / Commercial	PROGRESS	\$5,633.00	11.26%	\$714.93	\$0.00	\$714.78	\$0.00	\$-714.93	-11.26 %
J2404-0090	Drill Doctors Pty Ltd		Q22392	Supply & Install - Industrial / Commercial	PROGRESS	\$2,317.16	26.48%	\$834.74	\$3,151.90	\$0.00	\$0.00	\$2,317.16	73.52 %
J2503-0004	Evolution Security			Internal Workshop Servicing	NEW	\$395.42	0.64%	\$2.55	\$0.00	\$2.55	\$0.00	\$-2.55	-0.64 %
J2404-	FRA003 - Franks Fencing			Gate Servicing	PROGRESS	\$375.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %

Job#	Client	PO#	Project Type	Status	WIP	Complete	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2404-0080	Frank Hinton	Q22436	Supply Only - Commercial / Industrial	PROGRESS	\$3,716.28	0%	\$0.00	\$1,816.18	\$0.00	\$0.00	\$1,816.18	48.92 %
J2305-0148	FUL001 - FULTON HOGAN	Q17347 Rev 1	Supply & Install - Industrial / Commercial	PROGRESS	\$60,576.63	36.97%	\$35,526.18	\$0.00	\$35,295.57	\$233.64	\$-35,526.18	-36.97 %
J2312-0021	FUL001 - FULTON HOGAN	SCN: SC7215-131	Supply & Install - Industrial / Commercial	PROGRESS	\$33,204.62	27.79%	\$12,780.71	\$45,985.34	\$-437.50	\$437.50	\$33,204.63	72.21 %
J2311-0058	Gareth Thomas	Q 19895	Speedline	PROGRESS	\$7,824.55	43.38%	\$5,993.64	\$13,818.19	\$0.00	\$0.00	\$7,824.55	56.63 %
J2309-0141	GON001 - Gongues Constructions Pty Ltd	PO: 22025-019 - Fencing	Supply & Install - Industrial / Commercial	PROGRESS	\$16,601.45	57.18%	\$22,168.42	\$0.00	\$22,168.61	\$0.00	\$-22,168.42	-57.18 %
J2311-0038	Gongues Constructions Pty Ltd	P23014-022	Supply & Install - Industrial / Commercial	PROGRESS	\$22,865.26	46.48%	\$19,857.47	\$42,722.73	\$-484.10	\$484.10	\$22,865.26	53.52 %
J2312-0050	Gongues Constructions Pty Ltd	P23014-033	Supply & Install - Industrial / Commercial	PROGRESS	\$10,482.98	55.98%	\$13,328.62	\$0.00	\$4,383.73	\$8,946.00	\$-13,328.62	-55.98 %
J2404-0125	Graham Barclay Oysters		Supply Only - Commercial / Industrial	NEW	\$1,200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0033	HD PROJECTS - HD Strata Remedial Builders Pty Ltd	Q 22079	Supply & Install - Industrial / Commercial	PROGRESS	\$317,574.01	16.1%	\$60,930.90	\$0.00	\$59,819.69	\$1,119.60	\$-60,930.90	-16.1 %
J2404-0147	HMM - Hunter Metal Market Pty Ltd (HMM)	PO12981	Supply & Install - Industrial / Commercial	PROGRESS	\$-3.90	111.11%	\$39.00	\$0.00	\$39.00	\$0.00	\$-39.00	-111.11 %
J2403-0104	HUN006 - Aspect Hunter School	WO: 2396 Replacement of High School	Supply & Install - Local Government	PROGRESS	\$2,510.25	55.49%	\$3,129.28	\$0.00	\$3,129.38	\$0.00	\$-3,129.28	-55.49 %
J2304-0011	HUN037 - Hunter Water Corporation		Supply & Install - Local Government	PROGRESS	\$552,818.32	26.17%	\$195,950.80	\$642,111.96	\$-6,518.47	\$6,518.47	\$446,161.16	59.59 %
J2311-0101	HUN037 - Hunter Water Corporation		Supply & Install - Local Government	PROGRESS	\$4,709.23	74.7%	\$13,906.89	\$0.00	\$7,631.08	\$6,275.16	\$-13,906.89	-74.7 %
J2403-0097	HUN037 - Hunter Water Corporation	PO: NA2837	Supply & Install - Local Government	PROGRESS	\$3,730.54	21.46%	\$1,019.36	\$0.00	\$945.65	\$73.68	\$-1,019.36	-21.46 %
J2404-0006	HUN037 - Hunter Water Corporation		Supply & Install - Local Government	PROGRESS	\$2,138.88	7.71%	\$178.80	\$2,317.68	\$0.00	\$0.00	\$2,138.88	92.29 %
J2404-0064	Hunter Metal Market Pty Ltd (HMM)	PO: PO12897	Supply Only - Trade / Wholesale	PROGRESS	\$1,472.74	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0145	Industrial Property Real Estate Pty Ltd	Q22297	Supply & Install - Industrial / Commercial	HOLD	\$993.60	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0127	INTERNAL WORKSHOP SERVICING		Internal Workshop Servicing	NEW	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %

Job#	Client	PO#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Years	D.N.I.	Gross Profit	Margin
J2504-0002	JLM Fencing	BENJAMIN TEST PO	Stock and Internal	NEW	\$783.70	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2504-0001	JLM Fencing	BENJAMIN TEST PO	Stock and Internal	NEW	\$783.70	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2504-0002	JLM Fencing	BENJAMIN TEST PO	Stock and Internal	NEW	\$783.70	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2504-0003	JLM Fencing	BENJAMIN TEST PO	Stock and Internal	NEW	\$783.70	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
7341	JLM Fencing	PO# 55666	Stock and Internal	NEW	\$602.25	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
7415	JLM Fencing	Intershop PO Number	Stock and Internal	NEW	\$853.95	0%	\$0.00	\$776.33	\$0.00	\$0.00	\$776.33	90.91 %
J2404-0072	K M Spruce	Q 22172	Supply & Install - Industrial / Commercial	PROGRESS	\$6,617.80	40.97%	\$4,593.50	\$3,252.20	\$1,341.07	\$0.00	\$-1,341.30	-11.96 %
J2008-0072	KCE Pty Limited	010-20052	Supply & Install - Industrial / Commercial	PROGRESS	\$7,161.25	75.7%	\$22,312.50	\$26,380.00	\$0.00	\$0.00	\$4,067.50	13.8 %
J2505-0004	Keira Hurst		Gate Servicing	NEW	\$718.81	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2409-0002	Keira Hurst -		Gate Servicing	NEW	\$33.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2409-0005	Keira Hurst -	123	Supply & Install - Do and Charge	NEW	\$10,738.64	2.38%	\$261.36	\$0.00	\$261.80	\$0.00	\$-261.36	-2.38 %
J2409-0007	Keira Hurst -	1234	Supply & Install - Do and Charge	NEW	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2409-0008	Keira Hurst -		Gate Servicing	NEW	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2410-0006	Keira Hurst -	123	Supply & Install - Do and Charge	NEW	\$-850.00	0%	\$850.00	\$0.00	\$-850.00	\$850.00	\$-850.00	0 %
J2410-0008	Keira Hurst -	123	Supply & Install - Do and Charge	NEW	\$-8,925.00	0%	\$8,925.00	\$0.00	\$-8,925.00	\$8,925.00	\$-8,925.00	0 %
J2404-0110	KEN011 - Keneco Property Pty Ltd	Q21959	Gate Servicing	NEW	\$440.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0098	Keneco Property	PO: A1759595	Supply & Install - Industrial / Commercial	PROGRESS	\$10,327.94	73.26%	\$28,291.85	\$0.00	\$28,292.86	\$0.00	\$-28,291.85	-73.26 %
J2404-0073	Keneco Property Pty Ltd	PO: A1756540	Supply & Install - Industrial / Commercial	NEW	\$3,820.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0134	Keneco Property Pty Ltd		Supply & Install - Industrial / Commercial	PROGRESS	\$3,561.76	3.98%	\$147.81	\$0.00	\$147.64	\$0.00	\$-147.81	-3.98 %
J2404-	Keneco Property Pty Ltd	PO: A1760344	Supply Only - Commercial	PROGRESS	\$13,967.75	8.23%	\$1,252.25	\$0.00	\$1,252.61	\$0.00	\$-1,252.25	-8.23 %

Job#	Client	PO#	Project Type	Status	WIP	Complete	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2404-0102	Kev Bailey Building	Scone Grammar School 2	Supply & Install - Industrial / Commercial	PROGRESS	\$10,171.66	17.59%	\$2,171.82	\$0.00	\$2,155.22	\$16.00	\$-2,139.22	-17.59 %
J2402-0002	KIN008 - Kingston Building Pty Ltd	PO: W23-140	Supply & Install - Industrial / Commercial	PROGRESS	\$7,865.50	59.37%	\$11,493.43	\$15,489.49	\$-3,027.76	\$3,027.76	\$3,996.06	20.64 %
J2107-0097	Laing ORourke	MTMS-NIF-0004 - Fencing (Wollongong)	Supply & Install - Industrial / Commercial	PROGRESS	\$57,678.12	65.4%	\$109,021.69	\$165,924.16	\$-1,581.05	\$1,581.05	\$56,902.47	34.13 %
J2404-0159	Liam Donnelly		Supply Only - Residential	PROGRESS	\$439.66	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0118	Lucy Halliday	Q22484	Speedline	PROGRESS	\$1,825.84	36.24%	\$1,037.80	\$859.09	\$178.69	\$0.00	\$-178.71	-6.24 %
J2412-0001	Master Test Company (Internal)	12456	Supply & Install - Industrial / Commercial	PROGRESS	\$11,650.23	55.06%	\$14,273.52	\$220.00	\$14,053.62	\$0.00	\$-14,053.52	-54.21 %
J2501-0002	Master Test Company (Internal)	Here is order number	Supply & Install - Industrial / Commercial	PROGRESS	\$103,527.20	10.59%	\$12,261.18	\$15,298.71	\$-266.00	\$266.00	\$3,037.53	2.62 %
J2503-0001	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	NEW	\$-325.80	32680%	\$326.80	\$1.75	\$325.05	\$0.00	\$-325.05	-32505 %
J2503-0003	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$-36.80	836%	\$41.80	\$0.00	\$41.80	\$0.00	\$-41.80	-836 %
J2504-0017	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	NEW	\$52.50	0%	\$0.00	\$52.50	\$0.00	\$0.00	\$52.50	100 %
J2504-0018	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$4,198.64	44.02%	\$3,301.36	\$0.00	\$3,301.50	\$0.00	\$-3,301.36	-44.02 %
J2505-0002	Master Test Company (Internal)		Gate Servicing	NEW	\$10,790.95	17.13%	\$2,231.05	\$0.00	\$2,230.67	\$0.00	\$-2,231.05	-17.13 %
J2506-0003	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$1,022.50	13.89%	\$165.00	\$0.00	\$164.94	\$0.00	\$-165.00	-13.89 %
J2507-0001	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$2,717.50	14.07%	\$445.00	\$0.00	\$444.96	\$0.00	\$-445.00	-14.07 %
J2507-0005	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$-11,011.80	16759.3%	\$11,077.90	\$0.00	\$11,077.90	\$0.00	\$-11,077.90	-16759.3 %
J2507-0006	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$5,301.36	39.25%	\$3,425.31	\$0.00	\$3,425.22	\$0.00	\$-3,425.31	-39.25 %
J2507-0010	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	HOLD	\$1,285.89	6.94%	\$95.89	\$0.00	\$95.90	\$0.00	\$-95.89	-6.94 %
J2508-0001	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$2,225.00	15.24%	\$400.00	\$0.00	\$400.05	\$0.00	\$-400.00	-15.24 %

Job#	Client	PO#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin %
J2508-0003	Master Test Company (Internal)		Supply & Install - Industrial / Commercial	PROGRESS	\$11,075.00	15.26%	\$1,995.00	\$78,954.50	\$0.00	\$0.00	\$76,959.50	588.83 %
J2404-0039	Meams Pty Ltd T/A Five Islands Fencing	Lismore Council Q21914	Supply Only - Commercial / Industrial	HOLD	\$24,755.29	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0083	Melissa Parsons	Q21559 / Q22350	Speedline	PROGRESS	\$2,430.47	35.73%	\$1,351.35	\$1,134.54	\$216.70	\$0.00	\$-216.81	-5.73 %
J2404-0153	Movable	Q22630	Supply & Install - Industrial / Commercial	HOLD	\$371.20	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0093	Newcastle City Council	PO: PU174911	Supply Only - Local Government	PROGRESS	\$779.73	31.24%	\$354.27	\$0.00	\$39.99	\$314.27	\$-354.27	-31.24 %
J2404-0088	NSW Department of Education	SINSW-24-24032	Supply & Install - State Government	PROGRESS	\$114,465.10	9.39%	\$11,856.84	\$0.00	\$9,552.51	\$2,309.12	\$-11,856.84	-9.39 %
J2211-0096	NSW010 - NSW Department of Education	4004189491	Supply & Install - State Government	PROGRESS	\$140,940.03	56.16%	\$180,521.66	\$304,855.10	\$-15,999.46	\$15,999.46	\$124,333.44	38.68 %
J2304-0123	NSW010 - NSW Department of Education	PO: 4004265204 / SINSW-23-18075	Supply & Install - State Government	PROGRESS	\$115,752.54	70.77%	\$280,279.96	\$396,032.50	\$-22,262.50	\$22,262.50	\$115,752.54	29.23 %
J2309-0008	NSW010 - NSW Department of Education	PO: 4004314882 / Contract: AM04646/	Supply & Install - State Government	PROGRESS	\$290,882.61	38.39%	\$181,215.67	\$344,615.15	\$-26,051.73	\$26,051.73	\$163,399.48	34.61 %
J2309-0098	NSW010 - NSW Department of Education	PO: 4004314893	Supply & Install - State Government	PROGRESS	\$211,227.81	21.02%	\$56,233.78	\$145,506.00	\$-2,533.84	\$2,533.84	\$89,272.22	33.38 %
J2310-0011	NSW010 - NSW Department of Education	PO: 4004324749 / SINSW-23-20339	Supply & Install - State Government	PROGRESS	\$205,437.88	54.87%	\$249,763.18	\$455,202.11	\$-45,649.93	\$45,649.93	\$205,438.93	45.13 %
J2310-0095	NSW010 - NSW Department of Education	PO: 4004352714 / SINSW-23-20737	Supply & Install - State Government	PROGRESS	\$148,908.60	46.12%	\$127,446.02	\$258,130.00	\$-59,823.25	\$59,823.25	\$130,683.98	47.29 %
J2310-0123	NSW010 - NSW Department of Education	SINSW-23-18622	Supply & Install - State Government	PROGRESS	\$92,044.16	57.54%	\$124,729.28	\$216,720.34	\$-20,620.79	\$20,620.79	\$91,991.06	42.44 %
J2312-0046	NSW010 - NSW Department of Education	4004353152	Supply & Install - State Government	PROGRESS	\$230,542.05	55.66%	\$289,344.98	\$414,044.16	\$-14,144.24	\$14,144.24	\$124,699.18	23.99 %
J2312-0087	NSW010 - NSW Department of Education	4004268073	Supply & Install - State Government	PROGRESS	\$69,365.94	3.86%	\$2,784.06	\$36,075.00	\$-1,640.00	\$1,640.00	\$33,290.94	46.14 %
J2402-0051	NSW010 - NSW Department of Education	PO: 4004362054 / SINSW-24-23760	Supply & Install - State Government	PROGRESS	\$52,703.90	1.86%	\$1,000.00	\$0.00	\$998.89	\$0.00	\$-1,000.00	-1.86 %
J2403-0008	NSW010 - NSW Department of Education	PO: 4004371746	Supply & Install - Local Government	PROGRESS	\$31,178.29	47.48%	\$28,185.93	\$59,364.22	\$-4,929.56	\$4,929.56	\$31,178.29	52.52 %
J2108-0117	OLY002 - OLYMPIC FENCING - RUTHERFORD	CUSTPO1234	Stock and Internal	PROGRESS	\$-249,232.21	0%	\$249,232.21	\$0.00	\$-249,232.21	\$249,232.21	\$-249,232.21	0 %
J2404-	OLYMPIC FENCING -	Essential Energy Taree	Supply & Install - Industrial	PROGRESS	\$7,722.84	47.15%	\$6,890.42	\$14,613.26	\$-6,890.42	\$6,890.42	\$7,722.84	52.85 %

Job#	Client	Depot Warehouse#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2407-0001	OLYMPIC FENCING - RUTHERFORD		Supply & Install - Do and Charge	NEW	\$8,319.60	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
7429	ONYA PRO		Stock and Internal	NEW	\$168,939.00	0%	\$0.00	\$153,580.00	\$0.00	\$0.00	\$153,580.00	90.91 %
J2502-0003	Otter Fencing		Stock and Internal	HOLD	\$474.24	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2502-0001	Otter Fencing		Stock and Internal	HOLD	\$474.24	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2502-0004	Otter Fencing		Stock and Internal	HOLD	\$474.24	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2502-0005	Otter Fencing		Stock and Internal	HOLD	\$474.24	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2502-0006	Otter Fencing		Stock and Internal	HOLD	\$352.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2502-0009	Otter Fencing	test 333	Stock and Internal	PROGRESS	\$6,797.00	2.16%	\$150.00	\$0.00	\$150.06	\$0.00	\$-150.00	-2.16 %
J2502-0015	Otter Fencing		Stock and Internal	PROGRESS	\$474.24	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2503-0007	Otter Fencing		Stock and Internal	HOLD	\$12,383.36	4.37%	\$565.34	\$0.00	\$565.86	\$0.00	\$-565.34	-4.37 %
7349	Otter Fencing	PO# 55666	Stock and Internal	NEW	\$602.25	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2311-0056	Paynters	OLYFE-10976 / BUME0201	Supply & Install - Industrial / Commercial	PROGRESS	\$26,714.97	41.1%	\$18,643.57	\$40,455.16	\$-50.40	\$50.40	\$21,811.59	48.09 %
J2301-0022	PDA001 - PDA Building	Project No: 352	Supply & Install - Industrial / Commercial	HOLD	\$3,008.38	42.37%	\$2,211.62	\$0.00	\$2,211.71	\$0.00	\$-2,211.62	-42.37 %
7418	PEAR & PANTRY		Stock and Internal	NEW	\$742.93	0%	\$0.00	\$675.40	\$0.00	\$0.00	\$675.40	90.91 %
7427	PEAR & PANTRY	Intershop PO Number	Stock and Internal	NEW	\$853.25	0.08%	\$0.70	\$776.33	\$0.00	\$0.00	\$775.63	90.83 %
J2403-0152	Pica Group	WO326429	Supply & Install - Residential	PROGRESS	\$2,871.18	29.19%	\$1,183.37	\$0.00	\$1,183.52	\$0.00	\$-1,183.37	-29.19 %
J2403-0112	PLC - PLC FENCING PTY LTD	Q21527	Supply Only - Commercial / Industrial	NEW	\$225,341.80	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2307-0009	POR028 - Port Stephens Koalas	Q18001	Supply & Install - Industrial / Commercial	HOLD	\$2,822.35	35.46%	\$1,550.38	\$0.00	\$1,550.57	\$0.00	\$-1,550.38	-35.46 %
J2404-0047	Power Court	Wee Waa / Q22298	Supply Only - Commercial / Industrial	PROGRESS	\$14,914.32	24.6%	\$4,865.88	\$0.00	\$4,865.93	\$0.00	\$-4,865.88	-24.6 %
J2404-0107	Power Court	Q22300 Avoca Beach Resort	Supply Only - Commercial / Industrial	PROGRESS	\$5,882.76	29.44%	\$2,453.98	\$0.00	\$2,454.34	\$0.00	\$-2,453.98	-29.44 %

Job#	Client	PO#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2404-0144	PROGRAMMED INDUSTRIAL MAINTENANCE	PO: 10371229	Supply Only - Commercial / Industrial	PROGRESS	\$3,033.72	0.62%	\$19.00	\$0.00	\$18.93	\$0.00	\$-18.00	-0.62 %
J2412-0002	Rapid Automatic Access		Supply & Install - Industrial / Commercial	HOLD	\$334.87	88.04%	\$2,464.03	\$2,576.10	\$0.00	\$0.00	\$112.07	4 %
J2404-0079	Ray White Newcastle Lake Macquarie	W/O Job # 21514	Speedline	PROGRESS	\$1,911.78	30.37%	\$833.67	\$0.00	\$833.79	\$0.00	\$-833.67	-30.37 %
J2404-0056	ROB011 - Robson Civil Projects Pty Ltd	PO: 10913	Supply & Install - Industrial / Commercial	PROGRESS	\$18,163.96	37.84%	\$11,055.85	\$0.00	\$11,056.78	\$0.00	\$-11,055.85	-37.84 %
J2311-0032	RTC Construction NSW Pty Ltd	PO000045	Supply & Install - Industrial / Commercial	PROGRESS	\$77,193.25	51.45%	\$81,801.23	\$158,994.48	\$-47,833.81	\$47,833.81	\$77,193.25	48.55 %
J2306-0167	RTC002 - RTC Facilities Maintenance Pty Ltd	Q16238	Supply & Install - Industrial / Commercial	HOLD	\$95,763.84	34.01%	\$49,363.32	\$96,724.00	\$-5,782.59	\$5,782.59	\$47,360.68	32.63 %
J2404-0140	S & M McCabe Family Trust T/A Access Automation	Q22103 / PO33224	Supply Only - Commercial / Industrial	PROGRESS	\$1,613.75	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2404-0133	SAF002 - Safe 'n' Sound Storage		Supply & Install - Industrial / Commercial	PROGRESS	\$2,871.58	32.12%	\$1,358.61	\$0.00	\$1,358.74	\$0.00	\$-1,358.61	-32.12 %
J2405-0002	Shane Cosgrove	574757374535	Stock and Internal	PROGRESS	\$12.00	76%	\$38.00	\$0.00	\$0.00	\$38.00	\$-38.00	-76 %
J2301-0042	SHE009 - Shellharbour Security Systems	PO. 130788	Supply & Install - Industrial / Commercial	PROGRESS	\$20,144.90	58.23%	\$28,079.10	\$47,700.00	\$-4,473.07	\$4,473.07	\$19,620.90	40.69 %
J2207-0040	SWC 009 - Seymour Whyte Constructions	022202-SC-006	Supply & Install - State Government	PROGRESS	\$951,613.07	33.72%	\$484,057.18	\$1,044,749.47	\$-29,955.84	\$29,955.84	\$560,692.29	39.05 %
J2305-0007	SYD005 - Sydney Trains Accounts Payable	PO: 4200295588	Supply & Install - State Government	PROGRESS	\$594,224.35	49.94%	\$592,778.15	\$1,108,072.59	\$-226,244.07	\$226,244.07	\$515,294.44	43.41 %
J2403-0035	SYD005 - Sydney Trains Accounts Payable	PO: 4200336627	Supply & Install - State Government	PROGRESS	\$12,657.83	1.99%	\$257.17	\$0.00	\$257.01	\$0.00	\$-257.17	-1.99 %
J2403-0043	SYD005 - Sydney Trains Accounts Payable	PO: 4200337067	Supply & Install - State Government	PROGRESS	\$121,880.02	9.48%	\$12,767.18	\$0.00	\$12,657.53	\$107.02	\$-12,767.18	-9.48 %
J2406-0002	Test Company		Supply & Install - Industrial / Commercial	PROGRESS	\$393,437.83	1.53%	\$6,129.61	\$609.00	\$5,502.38	\$2.00	\$-5,520.61	-1.38 %
J2408-0001	Test Company		Supply Only - Residential	PROGRESS	\$-1.00	0%	\$1.00	\$0.00	\$0.00	\$0.00	\$-1.00	0 %
J2410-0001	Test Company		Supply & Install - Industrial / Commercial	NEW	\$-71.00	1520%	\$76.00	\$0.00	\$76.00	\$0.00	\$-76.00	-1520 %
J2410-0002	Test Company		Supply & Install - Industrial / Commercial	HOLD	\$124.55	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2410-	Test Company		Supply & Install - Industrial	PROGRESS	\$11,825.62	28.78%	\$4,779.28	\$0.00	\$4,778.89	\$0.00	\$-4,779.28	-28.78 %

Job#	Client	PO#	Project Type	Status	WIP	Complete (%)	Total Costs	Total Invoices	Arrears	D.N.I.	Gross Profit	Margin
J2501-0001	Test Company		Tube Supplies	PROGRESS	\$229,206.92	33.66%	\$116,296.80	\$0.00	\$116,296.55	\$0.00	\$-	-33.66 %
J2401-0037	VAU009 - Vaughan Civil Pty Ltd	PO-3261	Supply & Install - Industrial / Commercial	PROGRESS	\$21,530.27	41.48%	\$15,262.99	\$0.00	\$15,151.89	\$109.95	\$-15,262.99	-41.48 %
J2407-0004	VIN001 - VINES IT	mybutt	Supply & Install - Industrial / Commercial	PROGRESS	\$41,646.90	11.03%	\$5,164.00	\$101.00	\$5,062.24	\$0.00	\$-5,063.00	-10.82 %
J2409-0015	VIN001 - VINES IT		Supply & Install - Residential	NEW	\$372.16	2.62%	\$10.00	\$0.00	\$10.01	\$0.00	\$-10.00	-2.62 %
J2411-0001	VIN001 - Vines IT		Supply & Install - Do and Charge	PROGRESS	\$387.42	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2412-0008	VIN001 - Vines IT	Ticket: 17	Tube Supplies	PROGRESS	\$-35.00	1266.67%	\$38.00	\$0.00	\$38.00	\$0.00	\$-38.00	-1266.67 %
J2507-0008	VIN001 -Vines IT	1	Stock and Internal	NEW	\$5,815.00	27.45%	\$2,200.00	\$0.00	\$2,200.12	\$0.00	\$-2,200.00	-27.45 %
J2409-0017	VINES IT	123	Internal Workshop Servicing	NEW	\$7,370.24	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2503-0005	Vines IT		Internal Workshop Servicing	NEW	\$252.89	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
J2503-0006	Vines IT		Supply & Install - Do and Charge	HOLD	\$12,111.91	38.45%	\$7,564.84	\$0.00	\$7,565.71	\$0.00	\$-7,564.84	-38.45 %
J2506-0010	Vines IT		Supply & Install - Industrial / Commercial	PROGRESS	\$713.00	15.62%	\$132.00	\$0.00	\$131.99	\$0.00	\$-132.00	-15.62 %
J2507-0007	Vines IT	1234	Supply & Install - Industrial / Commercial	PROGRESS	\$3,453.74	1.42%	\$49.73	\$0.00	\$49.75	\$0.00	\$-49.73	-1.42 %
J2403-0147	X BUILT PROJ - XBuilt Projects Pty Ltd	PO-0112	Supply & Install - State Government	PROGRESS	\$2,182.98	65%	\$4,054.74	\$0.00	\$2,920.31	\$1,134.21	\$-4,054.74	-65 %