



Form 507

Corporations Act 2001

421A(1)&(2), 429(2)(b)&(c), 475(1)&(7), 497(5)

Report as to Affairs

Related Forms:

507A Statement verifying document under s475(1)

911 Verification of certification of a document

If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement.

Company details

Company name

Linepro Pty Ltd

ACN / ABN

ACN 100 749 246

Lodgement details

Who should ASIC contact if there is a query about this form?

ASIC registered agent number (if applicable)

208364

Firm/organisation

PPB Advisory

Contact Name/Position Description

Visna Hemachandra

Telephone number (during business hours)

+61 3 9269 4000

Email address (optional)

Postal Address

Level 21, 181 William Street

Suburb/City

Melbourne

State/Territory

VIC

Postcode

3000

Directions

This report is to be made as at the following dates:

- (a) where prepared by the managing controller under subsection 421A(1) - a day not later than 30 days before the day when it is prepared;
- (b) where submitted to a controller under subsection 429(2) - the control day; or
- (c) where submitted to a liquidator or to a provisional liquidator under section 475(1) - the date of the winding up order or, if the liquidator specifies an earlier date, that date.

This report is to be submitted by, and verified by a statement in writing made by, the following person, in accordance with form 507A - where the statement is made out for the purposes of subsection 475(1) - a person referred to in that subsection

Regulation 5.2.01 requires the copy of this report that is lodged with the Australian Securities and Investments Commission to be certified in writing as a true copy of the original report:

- (a) for a copy lodged for the purposes of paragraph 429(2)(c) - by the controller of property of the corporation; or
- (b) for a copy lodged for the purposes of subsection 475(7) - by the liquidator/provisional liquidator of the company.

NOTE: Form 911 is prescribed for this purpose.

1 Reason for report

To be completed by the external administrator or person who must lodge this form with ASIC

Managing controller - s421A(1)

if a receiver and manager

Date of Appointment

/
[D] [D] [M] [M] [Y] [Y]

If a person who is in possession, or has control of the property for the purpose of enforcing a Security interest

Date when person took control

/
[D] [D] [M] [M] [Y] [Y]

Appointment of controller - s429(2)(b)

Under s429(2)(c)(i) a notice setting out any comments relating to the report, or a statement that no comment is made, should accompany the report. A **Form 911 Verification or certification of a document** should also be lodged.

Date of receipt of report

/
[D] [D] [M] [M] [Y] [Y]

Appointment of liquidator/provisional liquidator by the Court - s475(1)

A **Form 911 Verification or certification of a document** should also be lodged.

Date of receipt of report

/
[D] [D] [M] [M] [Y] [Y]

Appointment of liquidator - creditors' voluntary winding up - s497(5)

Date report was received by liquidator

/
[D] [D] [M] [M] [Y] [Y]

ASIC internal
form code
507G

507H

507F

507C

507D

2 Assets and liabilities

Date specified under the relevant section as the date of report (see Directions)

/ /
[D] [D] [M] [M] [Y] [Y]

2.1 Assets not specifically charged

Valuation

(for each entry show whether cost or net book amount)

Estimated

Realisable Values

	\$	\$
(a) interest in land as detailed in schedule A	Nil	Nil
(b) sundry debtors as detailed in schedule B	1,045,976	59,860
(c) cash on hand	Nil	Nil
(d) cash at bank	Nil	Nil
(e) stock as detailed in annexed inventory	Nil	Nil
(f) work in progress as detailed in annexed inventory	32,219	32,219
(g) plant and equipment as detailed in inventory	Nil	Nil
(h) other assets as detailed in schedule C	21,473	21,473
Sub Total	1,099,668	113,552

2 Continued... **Assets and liabilities**

SCHEDULES

If this report is made for the purposes of subsection 497(5), Schedules A, B, C are to show the method and manner of arriving at the valuation of the assets.

SCHEDULE A--INTERESTS IN LAND

Address and description of property	(1) Valuation	Estimated Realisable Value	Valuation for rating purposes	Particulars of Tenancy	Where possession of deeds may be obtained	Short particulars of Title
Nil	\$	\$	\$			

SCHEDULE B--SUNDRY DEBTORS (INCLUDING LOAN DEBTORS)

Name and address of debtor	Amount owing	Amount Realisable	Deficiency	Particulars of security (if any) held	Explanation of deficiency
	\$	\$	\$		
Refer Schedule B	59,860	59,860	-		
Inventory Loan	986,116	-	986,116	Intercompany loan	
Total	1,045,976	59,860	986,116		

SCHEDULE C--OTHER ASSETS

Description of deposit or investment	Amount	
	Cost	Realisable
Deposits	\$	\$
Security Deposit	6,201	6,201
Security Deposit	15,272	15,272
Investments		

2 Continued... Assets and liabilities

	Valuation (for each entry show whether cost or net book amount)	Estimated Realisable Values \$
	\$	
2.2 Assets subject to specific security interests, as specified in schedule D	Nil	Nil
Less amounts owing as detailed in schedule D	Nil	Nil
Total assets		
Total Estimated Realisable Values		113,562
2.3 Less payable in advance of secured creditor(s) Amounts owing for employee entitlements as detailed in schedule E	(1,950,573)	(1,950,573)
2.4 Less amounts owing and secured by debenture or circular security interest over assets	Nil	Nil
2.5 Less preferential claims ranking behind secured creditors as detailed in schedule F	Nil	Nil
2.6 Balances owing to partly secured creditors as detailed in schedule G	Nil	Nil
Total Claims (\$) (\$)		
Security Held (\$)		
2.7 Creditors (unsecured) as detailed in schedule H	(1,103,360)	(1,103,360)
Amount claimed (\$)		
2.8 Contingent assets) Estimated to produce as detailed in schedule I (\$)		
2.9 Contingent liabilities (\$)		
Estimated to rank as detailed in schedule J (\$)		
<input type="checkbox"/> Estimated deficiency-or		
<input type="checkbox"/> Estimated surplus		
<input type="checkbox"/> Subject to costs of administration or		
<input type="checkbox"/> Subject to costs of liquidation		
Share Capital \$2		
Issued \$2		
Paid Up \$2		

2 Continued... Assets and liabilities

SCHEDULES

If this report is made for the purposes of subsection 497(5), Schedules D are to show the method and manner of arriving at the valuation of the assets.

SCHEDULE D--ASSETS SUBJECT TO SPECIFIC SECURITY INTERESTS

Description of asset	Date security interest given	Description of security interest	Holder of security interest	Terms of repayment	(1) Valuation	Estimated realisable value	Amount owing under security interest
Nil					\$	\$	\$

SCHEDULE E--CLAIMS BY EMPLOYEES

Employee's name and address	Wages	Holiday Pay	Long service Leave	Estimated Liability
	\$	\$	\$	\$
Provisions	-	870,746	216,560	1,087,307
Superannuation	452,931	-	103,294	556,225
Unpaid Wages (438,630 x 7/10)	307,041	-	-	307,041
Total	759,972	870,746	319,854	1,950,573

SCHEDULE F--PREFERENTIAL CREDITORS (OTHER THAN THOSE DETAILED IN SCHEDULE E)

Name and address of preferential creditor	Description of amount owing	Amount owing
Nil		\$

3 Annexure

For the purposes of the statement in Form 507A only.

*Strike out whichever is inapplicable

This is the annexure of pages mared "A" referred to in the Statement verifying report signed by me*/us* and dated as follows:

Date of the Statement verifying report

/

[D D] [M M] [Y Y]

Each signatory must complete and sign a copy of **Form 507A Statement verifying report under s475(1)** to be lodged with Form 507

Name

Signature

Name

Signature

Name

Signature

Certification

I certify that the particulars contained in the above report as to affairs are true to the best of my knowledge and belief.

Name

Capacity

Signature

Date signed

17 / 12 / 15

[D D] [M M] [Y Y]

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission
PO Box 4000, Gippsland Mail Centre VIC 3841

For help or more information

Web www.asic.gov.au
Need help? www.asic.gov.au/question
Telephone 1300 300 630

Or lodge the form electronically by visiting the ASIC website
www.asic.gov.au

SATEDONE B - LINECO Pty Ltd

Assignment	Document Type	Customer	Name	Document Number	Document Date	Net due date	Amount (incl GST)	Currency	Reference	Text	Street	City	Region	Postal Code
D08221	DR	3000041	Energex	1812001046	16/10/2015	30/10/2015	6160.21	AUD	W/O 4312199		P O Box 1461	Brisbane	QLD	4001
D08221	DR	3000041	Energex	1812001047	16/10/2015	30/10/2015	13021.68	AUD	W/O 4312199		P O Box 1461	Brisbane	QLD	4001
D08221	DR	3000041	Energex	1812001048	16/10/2015	30/10/2015	2816.84	AUD	W/O 4312199		P O Box 1461	Brisbane	QLD	4001
D08221	DR	3000041	Energex	1812001052	22/10/2015	5/11/2015	8178.75	AUD	W/O 4312199		P O Box 1461	Brisbane	QLD	4001
D43787	DR	3000041	Energex	1812001051	22/10/2015	5/11/2015	956.53	AUD	W/O 4312194		P O Box 1461	Brisbane	QLD	4001
D43787	DR	3000041	Energex	1812001053	22/10/2015	5/11/2015	429.99	AUD	W/O 4312194		P O Box 1461	Brisbane	QLD	4001
D57464-S	DR	3000041	Energex	1812001049	21/10/2015	4/11/2015	5040.20	AUD	W/O 4411069		P O Box 1461	Brisbane	QLD	4001
VG-2429	DR	3000955	Fulton Hogan	1812001038	24/09/2015	14/11/2015	18020.75	AUD	GUN 1		Building No. 8, 2404 Logan Road	EIGHT MILE PLAINS	QLD	4113
2084879	DR	3001188	Powerlink Queensland	1812001041	25/09/2015	25/10/2015	2244.00	AUD	22447		P O Box 1193	VIRGINIA	QLD	4014
00	DR	3001205	Arbor Operations	1812001045	8/10/2015	7/11/2015	2061.40	AUD	VG-2432		P O Box 122	VIRGINIA	QLD	4014
201339	DR	3001214	Somerset Regional Council	1812001050	21/10/2015	20/11/2015	929.18	AUD	00		P O Box 117	ESK	QLD	4312

59859.53
3567432.9
3627292.4

567111.35
2702139
3269250.4

Downer Utilities Aust 1811003548

1100 358042.04 variance

Schedule J

Vemco, Vemtec, Linepro, Vemco Services & Vemco Environmental Current Guarantees at 01/07/2015

Company	Account or Facility	Issue Date	Limit	Acc Number	Fees (2 Pmts/yr) 1% PY or \$160PY	Purpose	Notes
CURRENT GUARANTEES:							
Powercor Australia Ltd	Security Deposit	15-Sep-03	500,000.00	G181863	1250.00	Contract Deposit	Copy in file
Leightons Contracting	Security Deposit	23-Oct-06	25,485.68	G260756	80.00	Security Deposit	Copy in file
Powercor Australia Ltd	Contract Deposit	25-Sep-09	250,000.00	G337927	625.00	Contract Deposit	Copy in file
Jemena Asset Management (6) Pty Ltd	Contract Deposit	10-Jul-12	440,371.25	G420150	1100.93	Contract Deposit	Copy in file
Resonee Pty Ltd	Security Deposit	8-Apr-13	75,725.00	G442293	189.31	Security Deposit	Copy in file
McConnell Dowell Group	Security Deposit	30-Jan-15	93,083.80	G500579	232.71	Security Deposit	Copy in file
Total Bank Guarantees - Vemco Pty Ltd			<u>1,384,665.73</u>		<u>3477.95</u>		
Energex	Security Deposit	19-Jan-06	100,000.00	G00241087	250.00	Contract Deposit	Copy in file
Energex	Contract Deposit	15-Feb-11	268,955.00	G378893	672.39	Contract Deposit	Copy in file
Whitehorse (QLD) Pty Ltd	Security Deposit	1-Jul-15	48,125.00	G513755		Security Deposit	Copy in file
Total Bank Guarantees - Linepro Pty Ltd			<u>417,080.00</u>		<u>922.39</u>		
Total Bank Guarantees - Vemtec Pty Ltd			<u>0.00</u>		<u>0.00</u>		
ETSA Utilities	Contract Security	17/01/2012	37,279.00	G405381	93.20	Contract Security	Original in file
ETSA Utilities	Contract Security	28/02/2012	18,630.15	G408533	80.00	Contract Security	Original in file
ETSA Utilities	Contract Security	9/05/2012	27,959.25	G414257	80.00	Contract Security	Copy in file
Total Bank Guarantees - ADA			<u>83,868.40</u>		<u>#REF!</u>		
TOTAL BANK GUARANTEES OUTSTANDING:			<u>1,885,614.13</u>	Total	<u>#REF!</u>	per half year	
			<u>3,000,000.00</u>	Guarantee Limit		7,500.00	per qtr (Feb,May,Aug,Nov)

SC PEDORE H

Co Code	Company Code	Vendor Name	Country	Region	PostalCode	City	Street	GR-IR	AP	O/s Chqs	Total
1200	Linepro Pty Ltd	600142 Aerial Devices Australia Pty Ltd	AU	VIC	3149	Mt Waverley	PO Box 478	-45.00	0.00	0.00	-45.00
1200	Linepro Pty Ltd	600312 Arborlink	AU	QLD	4034	Geebung	PO Box 132	0.00	0.00	-1,501.08	-1,501.08
1200	Linepro Pty Ltd	600344 ASIC	AU	VIC	3841	Gippsland Mail Centre	Locked Bag 5000	0.00	-246.00	0.00	-246.00
1200	Linepro Pty Ltd	600367 Ausco Modular	AU	QLD	4300	Goodna	PO Box 41	0.00	0.00	-7,422.68	-7,422.68
1200	Linepro Pty Ltd	600379 Australia Post	AU	VIC	3001	Melbourne	PO Box 2943	-727.91	0.00	0.00	-727.91
1200	Linepro Pty Ltd	600413 Australian Security Company	AU	QLD	4215	Southport	PO Box 626	-36.00	0.00	-3,236.20	-3,272.20
1200	Linepro Pty Ltd	600449 Avis	AU	NSW	1460	Mascot	PO Box 246	-474.78	-175.27	-311.99	-962.04
1200	Linepro Pty Ltd	600555 Beaurepaires	AU	VIC	3121	Richmond	PO Box 545	415.43	-282.87	0.00	132.56
1200	Linepro Pty Ltd	600676 Boom Sherrin	AU	QLD	4009	Eagle Farm	184 Curtin Avenue	-7,120.03	0.00	0.00	-7,120.03
1200	Linepro Pty Ltd	600695 Bowtie Communications	AU	VIC	3357	Buninyong	PO Box 36	0.00	-869.00	0.00	-869.00
1200	Linepro Pty Ltd	600741 Bri-Tech Pty Ltd	AU	QLD	4009	Eagle Farm	PO Box 1037	0.00	0.00	-759.00	-759.00
1200	Linepro Pty Ltd	600788 Bunnings	AU	WA	6986	Welshpool	PO Box 160	-1,389.42	-2,602.12	-1,284.88	-5,276.42
1200	Linepro Pty Ltd	600849 Cannings Outdoor Power Equipment	AU	VIC	3149	Mt Waverley	PO Box 623	0.00	0.00	-2,610.00	-2,610.00
1200	Linepro Pty Ltd	600893 CDR Hydraulics Pty Ltd	AU	QLD	4500	Brendale DC	PO Box 5554	-1,139.92	-1,253.91	0.00	-2,393.83
1200	Linepro Pty Ltd	601048 COINVEST	AU	VIC	3205	South Melbourne	Locked Bag 4010	0.00	0.00	-34,073.03	-34,073.03
1200	Linepro Pty Ltd	601061 Collier Office & Business Assi	AU	VIC	3442	Woodend	130 High Street	0.00	-138.00	0.00	-138.00
1200	Linepro Pty Ltd	601177 Corporate Traveller	AU	VIC	3000	Melbourne	Lvl 4, 535 Bourke Street	457.53	-5,770.22	-8,584.74	-13,897.43
1200	Linepro Pty Ltd	601563 Energex Limited	AU	QLD	4001	Brisbane	GPO Box 1461	0.00	0.00	-66.00	-66.00
1200	Linepro Pty Ltd	601817 Gatton Real Estate	AU	QLD	4343	Gatton	PO Box 246	0.00	0.00	-1,998.45	-1,998.45
1200	Linepro Pty Ltd	601835 Stihl Shop Geelong Sth	AU	VIC	3220	Sth Geelong	137 Fyans St	0.00	0.00	-150.00	-150.00
1200	Linepro Pty Ltd	601949 GPI Corporate	AU	VIC	3178	Rowville	17 Corporate Avenue	0.00	0.00	-105.43	-105.43
1200	Linepro Pty Ltd	602113 Hewitt & Whitty	AU	VIC	3353	Ballarat	PO Box 81	0.00	-48.45	-545.10	-593.55
1200	Linepro Pty Ltd	602180 Howard William Office National	AU	QLD	4101	West End	Unit 2, Bailey Street	-49.31	0.00	0.00	-49.31
1200	Linepro Pty Ltd	602283 Integrity Sampling (Aust) Pty Ltd	AU	VIC	3041	Essendon Fields	40 English St	0.00	0.00	-2,082.34	-2,082.34
1200	Linepro Pty Ltd	602369 Jaybro Civil & Safety Products	AU	NSW	1730	Seven Hills	Locked Bag 2523	0.00	-126.37	-1,343.32	-1,469.69
1200	Linepro Pty Ltd	602505 Kennards Hire	AU	NSW	2147	Seven Hills	Locked Bag 2025	-1,504.95	-3,166.75	-387.80	-5,059.50
1200	Linepro Pty Ltd	602786 Macspred Australia	AU	VIC	3350	Ballarat West	PO Box 321W	-766.80	-4,476.45		-5,243.25
1200	Linepro Pty Ltd	602876 McCullochs Hydraulic Engineers	AU	VIC	3552	Bendigo	PO Box 17	0.00	0.00	-586.47	-586.47
1200	Linepro Pty Ltd	602879 MCG Printing	AU	VIC	3153	Bayswater	PO Box 690	0.00	-841.50	0.00	-841.50
1200	Linepro Pty Ltd	603345 Onsite Rental Group	AU	NSW	1790	St Marys	PO Box 906	0.00	-583.24	-762.20	-1,345.44
1200	Linepro Pty Ltd	603401 Palmdale Medical Centre	AU	QLD	4303	Riverview	Shop 1 Cnr Mitchell & Price Sts	0.00	0.00	-187.00	-187.00
1200	Linepro Pty Ltd	603499 PI Cafe	AU	VIC	3170	Mulgrave	1-3 Compark Circuit	-150.00	0.00	-165.00	-315.00
1200	Linepro Pty Ltd	603648 QML Pathology	AU	QLD	4001	Brisbane	PO Box 106	0.00	0.00	-93.50	-93.50
1200	Linepro Pty Ltd	603811 River City Trees	AU	QLD	4500	Brendale	PO Box 5538	-5,236.08	-2,114.75	0.00	-7,350.83
1200	Linepro Pty Ltd	603901 Royal Wolf Trading Aust P/L	AU	NSW	2077	Hornsby	PO Box 834	-679.70	-116.01	-116.01	-911.72
1200	Linepro Pty Ltd	603903 RSEA Pty Ltd	AU	VIC	3202	Heatherton	87 Corporate Drive	-439.77	0.00	0.00	-439.77
1200	Linepro Pty Ltd	603957 Health Matters Medical Centre	AU	SA	5108	Paralowie	337 Whites Road	-240.00	0.00	0.00	-240.00
1200	Linepro Pty Ltd	603960 Santons of Bendigo	AU	VIC	3550	Bendigo	33 Bridge St	0.00	-1,024.80	-106.60	-1,131.40
1200	Linepro Pty Ltd	604028 Sherrin Rentals Pty Ltd	AU	QLD	4008	Pinkenba	87 Bancroft Rd	-3,902.74	-6,586.32	-693.00	-11,182.06
1200	Linepro Pty Ltd	604058 Suez Environment	AU	NSW	2138	Rhodes	PO Box 3500	0.00	-597.30	0.00	-597.30
1200	Linepro Pty Ltd	604194 Stihl Shop Echuca	AU	VIC	3564	Echuca	47 Ogilvie Avenue	0.00	0.00	-400.00	-400.00
1200	Linepro Pty Ltd	604208 Strathpine 7 Day Medical Clinic	AU	QLD	4500	Strathpine	130 Gympie Road	-635.00	-75.00	-300.00	-1,010.00
1200	Linepro Pty Ltd	604249 Superior Saws	AU	NSW	2164	Smithfield	138 Gipps Rd	0.00	0.00	-143.75	-143.75
1200	Linepro Pty Ltd	604419 The Mower Supastore	AU	QLD	4500	Brendale	1/245 Leitchs Rd	0.00	-512.40	-1,951.90	-2,464.30
1200	Linepro Pty Ltd	604571 Tree Care Machinery	AU	SA	5039	Melrose Park	29 Bennet Avenue	129.80	0.00	-366.00	-236.20
1200	Linepro Pty Ltd	604693 Vermeer Sales & Serv SA P/L	AU	SA	5942	Regency Park BC	PO Box 2624	0.00	-1,300.32	-194.65	-1,494.97
1200	Linepro Pty Ltd	604727 Visy Recycling - QLD	AU	VIC	3062	Somerton	Private Bag 55	-12.00	-33.23	0.00	-45.23
1200	Linepro Pty Ltd	608947 Maddocks Lawyers	AU	VIC	3000	Melbourne	140 William St	0.00	0.00	-26,580.95	-26,580.95
1200	Linepro Pty Ltd	608962 Integrity Sampling (QLD) Pty L	AU	TAS	7018	Rosny Park	PO Box 999	-2,216.80	0.00	0.00	-2,216.80
1200	Linepro Pty Ltd	608963 J.J. Richards & Sons Pty Ltd T	AU	QLD	4350	Toowoomba West	PO Box 6124	0.00	-237.20	0.00	-237.20
1200	Linepro Pty Ltd	608969 North Brisbane Truck Spares	AU	QLD	4500	Brendale	PO Box 5420	0.00	-313.57	-250.27	-563.84
1200	Linepro Pty Ltd	608999 Adelaide Tools - Pooraka	AU	SA	5095	Pooraka	48 Research Road	0.00	-452.00	0.00	-452.00
1200	Linepro Pty Ltd	609008 Specialised Force Pty Ltd - QLD	AU	QLD	4013	Brisbane	2/68 Northlink Place	0.00	0.00	-1,185.03	-1,185.03
1200	Linepro Pty Ltd	609010 Pivotal Satellite Pty Limited	AU	QLD	4215	Southport	Locked Bag 100	-234.19	-124.00	-124.00	-482.19
1200	Linepro Pty Ltd	609013 Lockyer Mowers & Motorcycles	AU	QLD	4343	Gatton	56 Crescent Street	0.00	-252.34	-131.40	-383.74
1200	Linepro Pty Ltd	609032 A & J Auto Electrics	AU	VIC	3350	Ballarat	26 Old Creswick Road	0.00	0.00	-330.21	-330.21

Có Code	Company Code	Vendor Name	Country	Region	PostalCode	City	Street	GR-IR	AP	O/s Chqs	Total	
1200	Linepro Pty Ltd	609067 Network Office Supplies	AU	QLD	4006	Bowen Hills	Unit 3 166 Abbotsford Road		0.00	-1,097.39	-943.00	-2,040.39
1200	Linepro Pty Ltd	609171 Blackwoods - Regency Park	AU	VIC	3179	Scoresby	PO Box 9265		0.00	0.00	-197.08	-197.08
1200	Linepro Pty Ltd	609183 Altronic Distributors Pty Ltd	AU	WA	6849	Perth Business Centre	PO Box 8350		0.00	0.00	-360.10	-360.10
1200	Linepro Pty Ltd	609207 Colin Guest and Co	AU	VIC	3198	Seaford	11 Pascal Road		-30.00	0.00	0.00	-30.00
1200	Linepro Pty Ltd	609219 Gatton Medical Centre	AU	QLD	4343	Gatton	PO Box 267		0.00	0.00	-225.00	-225.00
1200	Linepro Pty Ltd	609254 E. E. Day & Sons P/L	AU	VIC	3350	Ballarat	822 Howitt Street		0.00	-317.60	-474.90	-792.50
1200	Linepro Pty Ltd	609285 Eagle Towing & Salvage	AU	VIC	3134	Ringwood North	PO Box 2256		0.00	-506.00	-968.00	-1,474.00
1200	Linepro Pty Ltd	609298 Strathpine Physiotherapy & Sportscares	AU	QLD	4500	Strathpine	Cnr Gympie & South Pine Rds		-75.00	-153.00	-467.60	-695.60
1200	Linepro Pty Ltd	609308 Parker Consulting Service Pty Ltd	AU	QLD	4560	Bli Bli	PO Box 206		-1,846.74	-4,735.50	-1,155.00	-7,737.24
1200	Linepro Pty Ltd	609335 GB Fasteners	AU	VIC	3352	Ballarat	1814 Sturt Street		0.00	-17.50	0.00	-17.50
1200	Linepro Pty Ltd	609366 Queensland Workwear Supplies	AU	QLD	4500	Brendale	PO Box 5414		0.00	0.00	-446.86	-446.86
1200	Linepro Pty Ltd	609419 Worksense Workwear & Safety Pty Ltd	AU	NSW	2759	St Clair	Locked Bag 5001		0.00	76.52	0.00	76.52
1200	Linepro Pty Ltd	609507 RSEA Pty Ltd	AU	VIC	3202	Heatheraton	87 Corporate Drive		-796.26	-389.85	-878.12	-2,064.23
1200	Linepro Pty Ltd	609560 Ballarat Safety Pty Ltd	AU	VIC	3350	Redan	PO Box 193R		0.00	0.00	-143.00	-143.00
1200	Linepro Pty Ltd	609574 Transport Tyres Pty Ltd	AU	VIC	3350	Redan	PO Box 156R		0.00	-275.00	0.00	-275.00
1200	Linepro Pty Ltd	609649 MaxiPARTS	AU	VIC	3020	Sunshine	PO Box 768		0.00	-120.34	-84.10	-204.44
1200	Linepro Pty Ltd	609672 Jacobs & Lowe-Bennetts Real Estate	AU	VIC	3931	Mornington	PO Box 177		0.00	-331.60	-1,265.94	-1,597.54
1200	Linepro Pty Ltd	609697 Ballarat Auto Sound Specialist	AU	VIC	3350	Ballarat	8 Eastwood Street		0.00	0.00	-218.00	-218.00
1200	Linepro Pty Ltd	609705 The Royal Hotel Gatton	AU	QLD	4004	Spring Hill	Locked Bag 3100		0.00	0.00	-511.40	-511.40
1200	Linepro Pty Ltd	609707 Rosebud Saw Service	AU	VIC	3939	Rosebud	378 Eastbourne Road		0.00	0.00	-199.00	-199.00
1200	Linepro Pty Ltd	609814 Pitstop Wash 'N' Go Pty Ltd	AU	VIC	3214	NORLANE	7-11 The Boulevard		0.00	-60.00	-105.00	-165.00
1200	Linepro Pty Ltd	609860 Cert Pty Ltd	AU	NSW	2190	CHULLORA	PO Box 5185		0.00	0.00	-225.00	-225.00
1200	Linepro Pty Ltd	609905 Garden Grove Suppliers	AU	SA	5125	Golden Grove	1150 Golden Grove Road		180.20	-947.41	-680.44	-1,447.65
1200	Linepro Pty Ltd	609911 Just Traffic Solutions Pty Ltd	AU	NSW	1565	Milsons Point	PO Box 410		-2,403.00	-18,146.70	-9,493.00	-30,042.70
1200	Linepro Pty Ltd	609913 Sprint Auto Parts	AU	SA	5125	Golden Grove	Cnr Grove & Golden Way		0.00	0.00	-95.93	-95.93
1200	Linepro Pty Ltd	609938 Bremer Cleaning	AU	QLD	4305	Ipswich	11/1 Turley Street		0.00	0.00	-554.40	-554.40
1200	Linepro Pty Ltd	609939 Spickspot	AU	QLD	4510	Bellmere	2 Riley Court		-180.00	0.00	-198.00	-378.00
1200	Linepro Pty Ltd	609941 HUGO PERSONNEL	AU	VIC	3000	Melbourne	Lvl17,303 Collins Street		0.00	-7,094.15	0.00	-7,094.15
1200	Linepro Pty Ltd	610063 Amare Safety Pty Ltd	AU	VIC	3170	Mulgrave	PO Box 4125		-18.00	-1,706.63	-132.99	-1,857.62
1200	Linepro Pty Ltd	610100 Taylor Safety	AU	QLD	4350	Toowoomba	207 McDougall St,		-192.00	-345.95	-99.00	-636.95
1200	Linepro Pty Ltd	610155 J & I Ziebath BP Gatton	AU	QLD	4343	Gatton	277 EASTERN DRIVE GATTON		0.00	0.00	-330.00	-330.00
1200	Linepro Pty Ltd	610211 Breachside Plumbing	AU	VIC	3149	Mt Waverley	PO Box 5519		-1,472.70	0.00	0.00	-1,472.70
1200	Linepro Pty Ltd	610256 Work Fruit	AU	QLD	4019	Woody Point	PO Box 245		0.00	-624.40	0.00	-624.40
1200	Linepro Pty Ltd	610319 Infinity Medical Group Strathpine Pty Lt	AU	QLD	4500	Strathpine	130 Gympie Road		-105.00	0.00	0.00	-105.00
1200	Linepro Pty Ltd	610350 Boom Logistics Limited	AU	QLD	4009	Eagle Farm	184 Curtin Avenu West		0.00	-514.94	0.00	-514.94
1200	Linepro Pty Ltd	610396 Intelfuse Pty Ltd	AU	VIC	3170	Mulgrave	18-20 Compark Circuit		-600.00	0.00	0.00	-600.00
1200	Linepro Pty Ltd	610421 Collingwood Services	AU	QLD	4555	almwoods	22 Winston Road South,		-3,000.00	0.00	-9,245.50	-12,245.50
1200	Linepro Pty Ltd	610425 Lisa Mulhall Cleaning	AU	QLD	4017	Brighton	50 Greenwood Street		0.00	-1,801.80	-110.00	-1,911.80
1200	Linepro Pty Ltd	610428 Blue Landscaping	AU	QLD	4034	Boondall	124 Beams Road		0.00	0.00	-16,479.30	-16,479.30
1200	Linepro Pty Ltd	610433 William James Kelly	AU	QLD	4019	Margate	PO Box 439		0.00	-1,140.00	0.00	-1,140.00
1200	Linepro Pty Ltd	610444 Stephen Ward	AU	VIC	3199	Frankston	Revenue Servies, PO Box 52		0.00	0.00	-83.45	-83.45
1200	Linepro Pty Ltd	610453 Chris Clausen	AU	QLD	4209	Coomera Waters	24 Seawind Road		0.00	0.00	-1,000.00	-1,000.00
1200	Linepro Pty Ltd	610456 AR Lake Plumbing & Gas Service	AU	QLD	4506	Morayfield	24 Naomi Court		0.00	-260.00	0.00	-260.00
1200	Linepro Pty Ltd	602287 Interlink Training	AU	QLD	4129	Loganholme DC	PO Box 4787		0.00	-840.00	0.00	-840.00
1200	Linepro Pty Ltd	601405 Dorevitch Pathology	AU	VIC	3018	Heidelberg	PO Box 5018		0.00	-59.24	0.00	-59.24
1200	Linepro Pty Ltd	603295 Nutz & Boltz	AU	QLD	4304	Booval	PO Box 484		0.00	-37.40	0.00	-37.40
1200	Linepro Pty Ltd	603938 Safety Services	AU	VIC	3630	Shepparton	PO Box 1778		0.00	-165.00	0.00	-165.00
1200	Linepro Pty Ltd	609239 Sicada Fire & Safety Pty Ltd	AU	QLD	4171	Bulimba	PO Box 500		0.00	-1,037.30	0.00	-1,037.30
1200	Linepro Pty Ltd	609359 Moreton Bay Regional Council	AU	QLD	4510	Caboolture	2 Hasking Street		0.00	-111.52	0.00	-111.52
1200	Linepro Pty Ltd	610458 Thomastown Physiotherapy	AU	VIC	3074	Thomastown	3 Highlands Road		0.00	-360.85	0.00	-360.85
1200	Linepro Pty Ltd	610459 Tony Wei	AU	VIC	3149	Pinewood	PO Box 5292		0.00	-836.65	0.00	-836.65
1200	Linepro Pty Ltd	604347 Tex OnSite Pty Ltd	AU	VIC	3153	Bayswater	28 Corporate Boulevard		0.00	-636.57	0.00	-636.57
1200	Linepro Pty Ltd	609011 Pine Rivers Bearings Pty Ltd	AU	QLD	4035	Albany Creek	PO Box 560		0.00	-49.02	0.00	-49.02
TOTAL								-36,536.14	-78,962.18	-148,499.09	-263,997.41	