

ASSET REGISTER

TRITON STREET - PALM COVE CTS 32860

Description	Type	Method of Acquisition	Date of Acquisition	Acquired from	Original Cost	Cost to date	Market Value
3 X UMBRELLAS	Furniture & Fittings	Purchase	27/03/09	BUNNINGS WAREHOUS SMITHFIELD PO BOX 160 WELCHPOOL WA 6986	537.00	537.00	
DISPLAY FRAME	Furniture & Fittings	Purchase	03/06/09	SEA TEMPLE RESORT & SPA PO BOX 400 PALM COVE 4879	398.00	398.00	
Sunlounges x 20	Furniture & Fittings	Purchase		The Outdoor Furniture Spec. 136 Anderson Street MANUNDA QLD 4870		0.00	5,975.00
sunlounges	Furniture & Fittings	Purchase	09/08/06	Outdoor Furniture		0.00	3,587.50
3 STEP LADDER	Plant and Machinery	Purchase	31/05/07	SEA TEMPLE RESORT		0.00	126.50
15 WICKER SUNLOUNGES	Furniture & Fittings	Purchase	24/09/07	THE OUTDOOR FURNITURE SPEC PO BOX 535M MANUNDA QLD 4870	4,688.00	4,688.00	
10 WICKER SUNLOUNGES	Furniture & Fittings	Purchase	25/02/08	THE OUTDOOR FURNITURE SPEC PO BOX 535M MANUNDA QLD 4870	3125.00	3,125.00	
TRUE FITNESS X-TRAINER	Plant and Machinery	Purchase	28/03/08	CAIRNS CITY FITNESS		0.00	4,104.00
Page Totals					8,748.00	8,748.00	13,793.00
Report Totals					8,748.00	8,748.00	13,793.00

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3 UMBRELLA'S	Furniture & Fittings	Purchase	23/05/08	BUNNINGS WAREHOUSE CAIRNS PO Box 220 BUNGALOW QLD 4870	527.07	527.07	
10 UMBRELLA BASES	Furniture & Fittings	Purchase	04/06/08	BUNNINGS WAREHOUSE CAIRNS PO Box 220 BUNGALOW QLD 4870	389.95	389.95	
UMBRELLA BASE TIMBER X 1 UMBRELLA X 5	Furniture & Fittings	Purchase	22/01/08	BUNNINGS CAIRNS BUNNINGS CAIRNS		0.00	927.71
EXERCISE BIKE	Plant and Machinery	Purchase	28/07/08	CAIRNS CITY FITNESS 6 TOOGOOD ROAD CAIRNS QLD 4870	2,965.00	2,965.00	
5 FOYCE CUSHINS	Furniture & Fittings	Purchase	28/07/08	CHANTHA DRESSMAKING		0.00	425.00
20 X SUNLOUNGES	Furniture & Fittings	Purchase	29/10/09	SEA TEMPLE RESORT & SPA PO BOX 400 PALM COVE 4879	6,900.00	6,900.00	
32' LCD TV	Furniture & Fittings	Purchase	03/11/09	INTELEVISION PTY LTD PO BOX 90 ARUNDEL DC QLD 4214	866.80	866.80	
LAMP C/W SHADE	Furniture & Fittings	Purchase	11/05/10	SEA TEMPLE RESORT & SPA PO BOX 400 PALM COVE 4879	250.80	250.80	
				Page Totals	11,899.62	11,899.62	1,352.71
				Report Totals	20,647.62	20,647.62	15,145.71

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4 X 3.3M UMBRELLAS	Furniture & Fittings	Purchase	22/09/10	BUNNINGS WAREHOUS SMITHFIELD PO BOX 160 WELCHPOOL WA 6986	835.05	835.05	
WICKER SUNLOUNGES	Furniture & Fittings	Purchase	05/11/10	SEA TEMPLE RESORT & SPA PO BOX 400 PALM COVE 4879	3,515.00	3,515.00	
HAMILTON SUNLOUNGES	Furniture & Fittings	Purchase	05/11/10	SEA TEMPLE RESORT & SPA PO BOX 400 PALM COVE 4879	438.00	438.00	
HONDA BRUSH CHIPPER	Plant and Machinery	Purchase	07/12/10	CAIRNS MOWER CITY PO BOX 1308 CAIRNS QLD 4870	2,600.00	2,600.00	
2 X CANTILEVER UMBRELLAS	Furniture & Fittings	Purchase	07/12/10	BUNNINGS SMITHFIELD CAPTAIN COOK H'WAY SMITHFIELD QLD 4878		0.00	558.01
2 UMBRELLAS & BASES	Furniture & Fittings	Purchase	14/02/11	BUNNINGS WAREHOUS SMITHFIELD PO BOX 160 WELCHPOOL WA 6986	545.06	545.06	
BABY CHANGE TABLE	Furniture & Fittings	Purchase	05/04/11	ALSCO PTY LTD CAIRNS PO BOX 867 CAIRNS QLD 4870	660.00	660.00	
50% TWO WAY RADIO	Plant and Machinery	Purchase	05/04/11	SEA TEMPLE RESORT TRITON STREET PALM COVE QLD 4879	480.61	480.61	
				Page Totals	9,073.72	9,073.72	558.01
				Report Totals	29,721.34	29,721.34	15,703.72

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12 X MALDIVES SUN LOUNGES-CHOC	Furniture & Fittings	Purchase	13/04/11	TECH SET FURNITURE PO BOX 4096 ASHMORE QLD 4214		0.00	3,388.00
BILLY GOAT VAC	Plant and Machinery	Purchase	10/06/11	COXEN CHEMICALS PTY LTD PO BOX 6197 CAIRNS QLD 4870	2,200.00	2,200.00	
HAKO FLIPPER&SWEEPER	Plant and Machinery	Purchase	10/06/11	COXEN CHEMICALS PTY LTD PO BOX 6197 CAIRNS QLD 4870	759.00	759.00	
pOLESAW	Plant and Machinery	Purchase	25/07/11	PERFORMANCE MOWERS 113 Anderson Street CAIRNS QLD 4870	1,199.00	1,199.00	
Honda Hedger	Plant and Machinery	Purchase	13/07/11	Brashes 71 Sheridan Street CAIRNS QLD 4870		0.00	
20 x side tables	Furniture & Fittings	Purchase	27/09/11	CHAIR TIPS AUSTRALIA 134 Christine Avenue BURLEIGH WATERS QLD 4220	1,435.50	1,435.50	
Umbrella & stand	Furniture & Fittings	Purchase	11/01/12	BUNNINGS WAREHOUS SMITHFIELD PO BOX 160 WELCHPOOL WA 6986	1000.00	1,000.00	
Treadmill	Furniture & Fittings	Purchase	17/01/12	FUTURE FITNESS EQUIPMENT PO Box 5412 MAROOCHYDORE BC QLD 4558	3,599.00	3,599.00	
Page Totals					10,192.50	10,192.50	3,388.00
Report Totals					39,913.84	39,913.84	19,091.72

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Pool Pump	Furniture & Fittings	Purchase	15/02/12	IN THE CLEAR POOL & SPA PO BOX 349 PORT DOUGLAS QLD 4877	1,340.00	1,340.00		
Umbrellas	Furniture & Fittings	Purchase	05/03/12	BUNNINGS WAREHOUS SMITHFIELD PO BOX 160 WELCHPOOL WA 6986	1,880.00	1,880.00		
Pool furniture	Furniture & Fittings	Purchase	16/05/12	TECHSET FURNITURE Ashmore QLD 4214	5,489.00	5,489.00		
Pool Furniture	Furniture & Fittings	Purchase	09/07/12	BUNNINGS WAREHOUS SMITHFIELD PO BOX 160 WELCHPOOL WA 6986	2,339.99	2,339.99		
Outdoor Side Tables	Furniture & Fittings	Purchase	19/06/13	TECHSET FURNITURE PO Box 4096 Ashmore QLD 4214	547.77	547.77		
Vacuum Ergorapido Red 2in1 18V	Plant and Machinery		30/08/13	AW MUIRS PTY LTD 285 Mulgrave Road CAIRNS QLD 4870		0.00	228.00	
ECBPB760LN Echo Back Pac Blower	Plant and Machinery	Purchase	30/07/14	Cairns Mower City		0.00	950.00	
Sunlounges	Furniture & Fittings		25/02/15	Techset Furniture		0.00	2,372.70	
					Page Totals	11,596.76	11,596.76	3,550.70
					Report Totals	51,510.60	51,510.60	22,642.42

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Foyer Furniture	Furniture & Fittings	Purchase	30/07/15	Coast Living		0.00	4,935.00
Santos Console Table	Furniture & Fittings	Purchase	27/10/15	Coast Living		0.00	283.50
Battery Lawnmower & batteries	Plant and Machinery	Purchase	20/11/19	Braschs		0.00	3,086.00
10 x Umbrella Base	Furniture & Fittings	Purchase	28/08/19	Bunnings		0.00	390.00
Umbrella x 6	Furniture & Fittings	Purchase	05/09/19	BBQS GALORE		0.00	2,094.00
Umbrella	Furniture & Fittings	Purchase	28/08/19	Bunnings		0.00	195.00
Blower kit	Plant and Machinery	Purchase	12/09/19	Bunnings		0.00	199.00
Honda Blowers x 2	Plant and Machinery	Purchase	14/10/15			0.00	998.00
				Page Totals	0.00	0.00	12,180.50
				Report Totals	51,510.60	51,510.60	34,822.92

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Pool Cleaner	Plant and Machinery	Purchase	14/08/15	H20 Warehouse		0.00	2,990.00
12 x Umbrellas	Furniture & Fittings	Purchase	24/03/16	Bunnings		0.00	3,984.00
FOYER RENOVATION FURNITURE	Furniture & Fittings	Purchase	10/01/19	COAST LIVING		0.00	30,000.00
FOYER RENOVATION FURNITURE	Furniture & Fittings	Purchase	10/01/17	COAST LIVING		0.00	16,810.00
Pool Equipment Replaced under insurance claim March 2018	Plant and Machinery	Purchase	01/03/18	H20 Warehouse		0.00	4,757.00
Pool Equipment Replaced under insurance claim in March 2018	Plant and Machinery	Purchase	01/03/18	H20 Warehouse		0.00	3,140.00
Sunlounges x 14	Furniture & Fittings	Purchase	04/03/17	Outdoor Furniture		0.00	4,690.00
Computer x 2	Office Equipment	Purchase	23/03/18	Avitcairns Pty Ltd		0.00	2,896.00
Page Totals					0.00	0.00	69,267.00
Report Totals					51,510.60	51,510.60	104,089.92

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Hammerhead Pool Cleaner	Plant and Machinery	Purchase	29/10/18	Jim's Pools		0.00	2,844.50
Page Totals					0.00	0.00	2,844.50
Report Totals					51,510.60	51,510.60	106,934.42