

Kareela Asset Listing

As at 30 June 2019

		Opening Cost	CWDV
Included Assets (as per Asset Register)			
KGC Building			
10087	KGC Original Cost	\$ 713,563.64	\$ 674,083.04
10088	KGC Renovations	\$ 1,599,346.56	\$ 1,510,856.70
10089	KGC 2007 Renovations	\$ 14,988.52	\$ 14,159.27
10090	KGC 2008 Renovations	\$ 70,465.17	\$ 66,566.47
10091	KGC 2011 Additions Pro Shop	\$ 7,519.09	\$ 7,221.88
10092	KGC 2012 Alfresco Renovations	\$ 73,736.26	\$ 70,822.22
10093	KGC 2013 Old Pro Shop Fit Out	\$ 1,648.29	\$ 1,583.13
10095	KGC 2017 Gaming Room Renovation	\$ 176,447.82	\$ 169,474.53
10235	Down by the River Building Costs	\$ 73,593.73	\$ 71,738.77
KGC Building		\$ 2,731,309.08	\$ 2,586,506.01
KGC Furniture & Fittings			
10128	50 x Grey Chairs (Cove Bistro)	\$ 700.00	\$ 252.14
10130	Carpet in KGC Function Room (Aud)	\$ 2,454.55	\$ 1,799.58
10144	5 x Art Prints (Art Room)	\$ 1,183.19	\$ 850.14
10204	4 x Chairs Black steel frame (FF)	\$ 587.27	\$ 486.30
10205	20 70cm Square White Tables (Cove Alfres	\$ 3,118.19	\$ 2,582.12
10206	3 x Single Lounge Chairs Pink in Foyer	\$ 847.27	\$ 702.19
10208	2 x 3 seat Velvet Sofa/Cushions (FF)	\$ 2,110.88	\$ 1,748.00
10209	2 x Velvet Pink Armchairs Cushions (FF)	\$ 2,110.88	\$ 1,748.00
10225	Polyurethane Flooring in Kitchen KGC *	\$ 12,740.00	\$ 12,153.62
10225.1	Plumbing disconnect/install Kitchen Appl	\$ 1,785.00	\$ 1,702.85
10225.2	Plumbing disconnect/install appliances K	\$ 3,145.00	\$ 3,000.24
10225.3	Disconnect/Reconnect appliances in Kitch	\$ 1,295.00	\$ 1,241.44
10237	DBR - Electrical & Lighting works	\$ 6,413.20	\$ 6,251.55
10242	DBR- LVP Asset (Mixed F&F) Kids Club	\$ 2,189.38	\$ 2,051.41
10243	DBR - Fibreglass Animals in Kids Club	\$ 4,200.00	\$ 3,935.34
10244	DBR - Signage Works in Kids Club	\$ 21,076.00	\$ 20,544.77
10245	DBR - 9 x Tables & 24 x Chairs Kids Club	\$ 2,900.00	\$ 2,753.81
10246	DBR - Plants, Fauna, Pots, Birds Kids Cl	\$ 3,250.00	\$ 3,086.17
KGC Furniture & Fittings		\$ 72,105.81	\$ 66,889.67
KGC Intangibles			
10181	80 x PM Entitlements (upon Amalgamation) d	\$ 1,437,312.92	\$ 1,437,312.92
KGC Intangibles		\$ 1,437,312.92	\$ 1,437,312.92
KGC Land			
10094	KGC Land d	\$ 1,000,000.00	\$ 1,000,000.00
KGC Land		\$ 1,000,000.00	\$ 1,000,000.00
KGC Plant & Equipment			
10001	Deep Fryer at KGC	\$ 446.09	\$ 93.55
10002	Magnetic Card Reader at KGC	\$ 1,386.85	\$ 290.74
10003	Cooling Tower at KGC	\$ 1,402.20	\$ 293.87
10005	New TV for TAB area KGC	\$ 1,470.45	\$ 308.23
10006	Function room Projection room KGC	\$ 1,479.91	\$ 310.12
10007	TV for Drop Lounge area at KGC	\$ 1,489.00	\$ 312.11
10008	Electrical Work KGC	\$ 1,539.10	\$ 322.58
10009	Hole Sponsor Signage KGC	\$ 1,553.42	\$ 325.55
10010	CCTV Security System KGC	\$ 1,572.75	\$ 329.64
10011	Flexicast Terminators KGC	\$ 1,611.21	\$ 337.73
10012	Madison Glasswasher KGC	\$ 1,613.67	\$ 338.14
10013	Alfresco Dining Tables & Chairs KGC	\$ 1,621.59	\$ 339.89
10014	Privacy Screens KGC	\$ 1,653.89	\$ 346.66
10015	Pro Shop Split Air Con System KGC	\$ 1,693.89	\$ 355.06
10016	Billboard Sign KGC	\$ 1,710.00	\$ 358.38
10017	Brushwood Fence KGC	\$ 1,710.00	\$ 358.38

10018	65 inch LG TV at KGC	\$	1,760.13	\$	368.88
10019	6 x Tub Chairs KGC	\$	1,790.67	\$	375.33
10020	Bulkhead in Function Room KGC	\$	1,802.20	\$	377.75
10021	TAB Sound System at KGC	\$	1,829.60	\$	383.40
10022	MiClub Hardware & Software KGC	\$	1,843.25	\$	386.27
10023	Golf Lounge Projector Screen KGC	\$	1,886.74	\$	395.44
10024	Staircase to Pro Shop KGC	\$	1,896.69	\$	397.55
10025	Kitchen Work KGC	\$	1,929.25	\$	404.34
10026	Function Room Air Con. Compressor KGC	\$	1,970.35	\$	413.00
10028	6 Burner Oven KGC	\$	1,992.42	\$	417.59
10029	Admin Air Con Compressor KGC	\$	2,030.48	\$	425.55
10030	Server KGC	\$	2,038.62	\$	427.29
10031	2 x High Resolution Cameras KGC	\$	2,045.00	\$	428.64
10032	Gas Charrill KGC	\$	2,150.48	\$	450.72
10033	Counter for Bistro Bar KGC	\$	2,179.00	\$	456.71
10034	3 x Outdoor Cameras KGC	\$	2,207.75	\$	462.76
10035	Alfresco Dining Gardens/Lights/Gates KGC	\$	2,416.22	\$	506.35
10036	Honour Boards KGC	\$	2,436.67	\$	510.63
10038	6 x Desktop Computers KGC	\$	2,479.70	\$	519.72
10039	Kitchen Exhaust Fan KGC	\$	2,550.50	\$	534.51
10040	Down Lights for Bar Area KGC	\$	2,558.91	\$	536.28
10041	Defibrillator KGC	\$	2,567.00	\$	538.03
10042	Single Pan Electric Fryer KGC	\$	2,579.49	\$	540.61
10043	PA System KGC	\$	2,604.29	\$	545.84
10044	Beer Reticulation System KGC	\$	2,642.77	\$	553.84
10045	HDMI Cable to Drop Lounge KGC	\$	2,664.36	\$	558.50
10046	Pro Shop Fire Protection KGC	\$	3,196.92	\$	670.04
10047	Alfresco Dining Synthetic Turf KGC	\$	3,249.17	\$	680.95
10050	Roller Blinds Drop Lounge KGC	\$	3,536.59	\$	741.27
10051	Viewsonic 27" Touchscreen Monitor KGC	\$	3,914.71	\$	820.49
10052	Evaporator in Coolroom KGC	\$	4,067.00	\$	852.37
10053	Condensing Unit in Coolroom KGC	\$	4,270.00	\$	894.93
10054	Foyer Terminal Kiosk KGC	\$	4,621.83	\$	968.66
10055	Honour Boards KGC	\$	4,664.15	\$	977.50
10056	Light Fittings KGC	\$	4,871.67	\$	1,021.01
10057	Floor Tiles Bistro Kitchen & Bar KGC	\$	5,512.89	\$	3,334.20
10058	Office Carpet Tiles KGC	\$	5,636.67	\$	3,409.07
10059	Bistro Freezer Condensing Unit KGC	\$	5,940.00	\$	3,592.54
10060	Rational Electric Combi Oven KGC	\$	5,979.83	\$	3,616.58
10061	Hybrid Convection Oven KGC	\$	6,266.13	\$	3,789.68
10062	Function Room PAC Compressor KGC	\$	6,723.59	\$	4,066.37
10063	Gas Appliance for Function Area KGC	\$	7,270.00	\$	4,396.92
10064	Various items from Repairs & Maint KGC	\$	7,713.36	\$	4,664.98
10065	Bistro Furniture KGC	\$	7,812.38	\$	4,724.86
10066	Goods Lift in Kitchen KGC	\$	9,342.00	\$	5,649.96
10067	Air Conditioner KGC	\$	9,800.00	\$	5,927.00
10068	Air Conditioning Unit KGC	\$	11,645.98	\$	7,043.40
10069	Furniture from Kogarah RSL KGC	\$	10,753.45	\$	6,503.60
10070	Function Room PAC Unit KGC	\$	10,775.25	\$	6,516.80
10071	Bistro Refit KGC	\$	10,892.61	\$	6,587.81
10072	Pro Shop Deck and Sails KGC	\$	12,423.62	\$	7,513.73
10073	Bistro Tables and Chairs KGC	\$	12,492.54	\$	7,555.43
10075	Poker Machine Bases KGC	\$	20,085.75	\$	12,147.73
10076	Bistro Air Conditioning KGC	\$	23,724.17	\$	14,348.30
10077	Air Conditioner Functions Jan 17 KGC	\$	27,052.95	\$	16,361.52
10078	Princes Highway LED Sign KGC	\$	41,872.37	\$	25,324.20
10079	Perfect Fry Cafe Fry KGC	\$	14,660.00	\$	10,025.00
10081	New Glass Washer KGC	\$	3,570.00	\$	2,159.10
10082	Beer Python Upgrade KGC	\$	14,477.00	\$	12,188.38
10084	CCTV Upgrade KGC	\$	17,251.38	\$	10,433.50
10085	Rooftop Airconditioning Units KGC	\$	132,413.00	\$	111,480.88
10086	Carpet KGC	\$	160,749.36	\$	135,337.71
10126	IP Dome Camera Bistro Bar Area	\$	1,290.63	\$	782.57

10129	Soniq LCD TV 48" (Function Room)	\$	383.62	\$	219.55
10131	Pizza Oven in KGC Cove Kitchen	\$	6,954.00	\$	5,098.37
10132	Pizza Bar 2 door Chiller Fridge Kitchen	\$	4,330.00	\$	3,174.54
10133	Finger Scanner at KGC Front Foyer	\$	2,700.00	\$	1,979.56
10134	Finger Scanner Ops in Greenkeeper Shed	\$	2,700.00	\$	1,979.56
10135	Changhong LED 50" TV in Art Room KGC	\$	467.28	\$	261.53
10136	2 x Soniq TVs in KGC Tab Area	\$	725.36	\$	406.01
10137	1 x Apple iPad	\$	408.18	\$	228.47
10138	1 x Apple iPad	\$	408.18	\$	228.47
10139	HP 15" Notebook	\$	384.82	\$	215.33
10141	HP Standard Desktop Computer in Safe	\$	1,875.50	\$	1,311.57
10143	Ipad Space Pole (Ipad Stand) (FF)	\$	478.38	\$	295.39
10150	Eswood ES 50 Dishwasher & Install (Kitch *	\$	6,590.00	\$	4,834.21
10150.1	Dishwasher Install (Cove Kitchen)	\$	305.00	\$	227.46
10151	10" Tablet Lenovo with Stand (G)	\$	291.85	\$	191.30
10152	10" Tablet Lenovo with Stand (G)	\$	291.84	\$	191.29
10153	HP 16GB Gaming Server (KGC)	\$	798.00	\$	517.33
10154	Black Lectern (Kareela)	\$	203.90	\$	133.70
10155	55 inch Linden LCD TV *	\$	486.37	\$	323.69
10155.1	Install of 55 inch Linden LCD TV	\$	425.00	\$	296.28
10156	55 inch Linden LCD TV *	\$	486.37	\$	323.69
10156.1	Install of 55 inch Linden LCD TV	\$	425.00	\$	296.28
10157	55 inch Linden LCD TV *	\$	486.36	\$	323.68
10157.1	Install of 55 inch Linden LCD TV	\$	425.00	\$	296.28
10158	55 inch Linden LCD TV *	\$	486.36	\$	346.47
10158.1	Install of 55 inch Linden LCD TV	\$	425.00	\$	312.62
10159	55 inch Linden LCD TV *	\$	486.36	\$	323.68
10159.1	Install of 55 inch Linden LCD TV	\$	425.00	\$	296.28
10160	55 inch Linden LCD TV *	\$	486.36	\$	323.68
10160.1	Install of 55 inch Linden LCD TV	\$	425.00	\$	296.28
10161	55 inch Linden LCD TV *	\$	486.37	\$	323.69
10161.1	Install of 55 inch Linden LCD TV	\$	425.00	\$	296.28
10167	Supply & Install 16 RU Rack (General)	\$	1,045.45	\$	799.84
10168	Radio Microphone System with MIPRO(Gener	\$	1,809.09	\$	1,369.24
10169	3 x DVB-T Modulators for Foxtel (General	\$	1,279.09	\$	973.34
10170	Spinning Wheel 120cm wide 100 Pins	\$	795.00	\$	612.02
10171	Call Button Receiver Unit Watch Pager C/	\$	827.00	\$	554.08
10172	Modulator for AppleTV & Integrate (G)	\$	1,883.65	\$	1,453.98
10175	4 x Blade Boxes for Advertising (Foyer)	\$	800.00	\$	447.13
10176	Eswood Smart Wash Dishwasher (MBar) *	\$	3,150.00	\$	2,272.81
10176.1	Install of Eswood Glass Washer (MBar)	\$	596.00	\$	431.11
10179	1 x Projector (Epsom EB-U140)	\$	816.36	\$	570.59
10180	1 x Projector Audi (Epsom EB-U140)	\$	816.37	\$	607.76
10182	Install of Amplifier in PA System	\$	1,113.63	\$	884.02
10183	Install of Projector & Audio Cables	\$	657.81	\$	523.07
10184	2 x Indoor Dome Cameras Install (Gaming)	\$	4,329.65	\$	3,297.63
10185	Install 7 new Cameras/32 recabled Camera	\$	20,743.06	\$	15,798.85
10186	5 Seiki HD 32 inch LCD TVs & Brackets (F	\$	1,517.68	\$	1,101.92
10203	Mitsubishi Wall Split Air Conditioner Se	\$	2,950.00	\$	2,426.65
10207	1 x Dome IP & 2 x Bullet IP Cameras/Lice	\$	7,585.02	\$	5,976.58
10210	Big Screen TV in Lounge (trf from MSC) *	\$	2,116.47	\$	1,651.47
10210.1	Big Screen Wall Construction	\$	12,001.00	\$	9,364.37
10210.2	Big Screen Wall relocation/engineer	\$	2,220.00	\$	1,792.49
10212	5 x iServ Base Station/Handsets KGC *	\$	4,775.00	\$	3,983.50
10212.1	Install iServ Base Station/Handsets	\$	1,011.50	\$	906.89
10213	Roband Milkshake Mixer	\$	562.65	\$	452.78
10214	1 x Hisense 55 inch TV *	\$	709.09	\$	553.97
10214.1	Install Hisense inch TV next to big sc	\$	455.12	\$	380.23
10215	1 x Hisense 55 inch TV *	\$	709.09	\$	553.97
10215.1	Install Hisense TV next to Big Screen	\$	455.12	\$	380.23
10219	Gas Range 6 Burner (PF628)	\$	5,281.26	\$	4,664.86
10221	CCTV Camera System Upgrade	\$	7,952.12	\$	6,983.96
10224	Keg Room Upgrade	\$	13,174.00	\$	12,517.10

10227	IPO 3rd Party Endpoint - Phones *	\$	725.00	\$	553.19
10227.1	24 Port Switch/8 Port Desktop Switch	\$	1,317.40	\$	1,046.71
10228	KGC Telstra Mobile Smart Antenna 4G	\$	1,680.00	\$	1,522.57
10230	Refrigeration Evaporator to Cafe Coolroo	\$	4,210.00	\$	3,889.34
10232	Beverage Flow Metering	\$	19,413.62	\$	18,105.18
10233	HP Laserjet Pro Printer at Reception (FF	\$	863.00	\$	819.96
10234	6 x Control Lock & Parking Barrier (CarP	\$	2,885.45	\$	2,668.93
10236	DBR 5 x TVs w/Brackets (Kids Club)	\$	1,163.63	\$	1,104.96
10238	DBR 6 x iPad Holders in Kids Club	\$	1,578.00	\$	1,478.57
10239	DBR 6 x iPads (6th Gen) 3xGold/3xSilver	\$	2,675.99	\$	2,507.36
10240	DBR - 2 x PS4 500Gb in Kids Club	\$	725.00	\$	679.31
10241	DBR - 2 x Xbox One S 1 Tb in Kids Club	\$	817.17	\$	765.68
10249	Vivotek Camera view Lockers Staff Room	\$	985.00	\$	950.99
10250	UNIFI Access Point High End Unit	\$	451.25	\$	429.63
KGC Plant & Equipment		\$	901,628.76	\$	610,726.54
Totals of Included Assets		\$	6,142,356.57	\$	5,701,435.14

Excluded Assets

KGC Intangibles

10178	6 x PM Entitlements * d	\$	188,300.00	\$	188,300.00
10178-1	Legal Fees on Acquisition d	\$	1,094.46	\$	1,094.46
10202	2 x PM Entitlements * d	\$	62,500.00	\$	62,500.00
10202-1	OLGR Application Fee d	\$	803.20	\$	803.20
10211	6 x Poker Machine Entitlements * d	\$	19,500.00	\$	19,500.00
10211-1	OLGR Application Fee d	\$	803.20	\$	803.20
10211-2	6 x PM Entitlement Balance d	\$	175,500.00	\$	175,500.00
10211-3	Acquisition cost Legal Fees (PPSR check) d	\$	614.25	\$	614.25
10216	2 x PM Entitlements (KGC) * d	\$	65,000.00	\$	65,000.00
10216-1	ILGA Application Fee d	\$	803.20	\$	803.20
10217	4 x PM Entitlements (KGC) * d	\$	126,000.00	\$	126,000.00
10217-1	ILGA Application Fee d	\$	803.20	\$	803.20
KGC Intangibles		\$	641,721.51	\$	641,721.51

KGC Plant & Equipment

10004	Glaive Pro Point of Sale Terminal KGC	\$	1,415.15	\$	296.53
10027	Point of Sale System KGC	\$	1,970.78	\$	413.07
10037	Bank Note Sorter KGC	\$	2,475.00	\$	518.78
10048	Poker Machine Stools KGC	\$	3,254.59	\$	682.12
10049	Ebet Server, Hardware, Software KGC	\$	3,502.00	\$	733.92
10074	Point of Sale System KGC	\$	14,018.57	\$	8,478.42
10080	Bepoz Till Hardware KGC	\$	38,075.00	\$	26,037.09
10083	Gaming CRT Upgrade KGC	\$	26,500.00	\$	16,027.07
10174	Back Office Server PC Install (General)	\$	3,277.50	\$	2,302.59
10247	DBR - Bepoz Till in Kids Club	\$	4,853.10	\$	4,608.44
10127	6 x Towa Cash Drawers (General)	\$	1,356.00	\$	486.68
10140	Gravity Thermal Printer R880 (G)	\$	587.00	\$	410.53
10173	Star Impact Printer Network (Kitchen)	\$	810.00	\$	569.07
10177	2 x CircleScan Systems at Kareela Sport	\$	8,240.00	\$	5,915.60
KGC Plant & Equipment		\$	110,334.69	\$	67,479.91

KGC Furniture & Fittings

10229	80 x Gasser PM Stools	\$	68,085.79	\$	62,452.38
KGC Furniture & Fittings		\$	68,085.79	\$	62,452.38

KGC Motor Vehicle at Cost

10223	Toyota HiAce Bus (KGC Courtesy Bus)	\$	54,139.65	\$	50,090.30
KGC Motor Vehicle at Cost		\$	54,139.65	\$	50,090.30

KGC Poker Machine At Cost

9215	XAW892729 5 Dragons Gold Topper * d	\$	30,730.00	\$	-
9215.4	XAW892729 Conv to Sahara Gold LC	\$	1,500.00	\$	1,207.19
9387	XUN880156 Jungle Cash Big	\$	-	\$	-
9388	XUN770473 Tokyo Rose Gold	\$	-	\$	-
10096	XGT668085	\$	3,150.98	\$	660.41
10097	XAW854817 Conversion	\$	2,810.45	\$	589.00
10098	XKA031880	\$	7,806.79	\$	1,636.21
10099	XGT652089 Conversion	\$	1,763.52	\$	369.63
10100	XGT668084 Conversion	\$	1,639.41	\$	343.61
10101	XAW873269 Conversion	\$	5,195.91	\$	1,088.98
10102	XGT500881 Temple of the Moon	\$	16,949.33	\$	3,552.34
10103	XSG104987 Bally Conversion	\$	2,791.66	\$	1,335.36
10104	XKA032414 Frogger Great City	\$	18,145.83	\$	8,679.71
10105	XAW873268 Happy Lantern	\$	23,429.25	\$	11,206.89
10106	XAW949619 Sahara Gold	\$	23,429.25	\$	11,206.89
10107	XAWA23809	\$	34,056.32	\$	20,597.11
10108	XAWA23810 *	\$	34,056.32	\$	20,597.11
10108.1	XAWA23810 Conv to Magic Totem LC	\$	1,517.00	\$	1,109.70
10109	XAWA23811	\$	34,056.32	\$	20,597.11

10110	XAWA23812 *	\$	34,056.32	\$	20,597.11
10110.1	XAWA23812 Conv to Peacock Princess DL	\$	1,635.00	\$	996.69
10111	XAWA23813 *	\$	34,056.32	\$	20,597.11
10111.1	XAWA23813 Conv to Genghis Khan DL	\$	1,517.00	\$	1,109.70
10112	XAWA23814 *	\$	34,056.32	\$	20,597.11
10112.1	XAWA23814 Conv to Peacock Princess DL	\$	1,635.00	\$	996.69
10113	XAWA23815	\$	34,056.32	\$	20,597.11
10114	XAWA23816	\$	34,056.32	\$	20,597.11
10115	XAWA23817	\$	34,056.32	\$	20,597.11
10116	XAWA23818	\$	34,056.32	\$	20,597.11
10117	XAWA23819	\$	34,056.32	\$	20,597.11
10118	XAWA23820 *	\$	34,056.32	\$	20,597.11
10118.1	XAWA23820 Conv to Eyes of Fortune LC	\$	1,517.00	\$	1,109.70
10119	XAWA23821 *	\$	34,056.32	\$	20,597.11
10119.1	XAWA23821 Conv to Spring Festival DL	\$	1,635.00	\$	996.69
10120	XAWA23822 *	\$	34,056.32	\$	20,597.11
10120.1	XAWA23822 Conv to Magic Totem LC	\$	1,517.00	\$	1,109.70
10121	XKA040752	\$	19,121.45	\$	11,564.57
10122	XKA040753	\$	19,121.45	\$	11,564.57
10123	XSG702017	\$	29,676.67	\$	17,948.33
10124	XSG702018	\$	29,676.67	\$	17,948.33
10125	Ebet Gaming Server *	\$	54,377.21	\$	32,887.09
10125.1	Ebet Gaming Server - Wan	\$	3,251.25	\$	2,273.66
10145	XAW881202 Player Choice Sapphire Edition	\$	25,495.90	\$	14,993.47
10146	XGS530057 Red Flags of ChingShih	\$	25,495.90	\$	14,993.47
10147	XSG250440 Super Diamond Eternity	\$	9,696.02	\$	4,846.11
10148	XSG250439 Jade Eternity Tree of Wealth d	\$	9,104.02	\$	-
10149	XSG250441 Super88 Fortunes d	\$	9,105.37	\$	-
10162	XAW873265 Conv to Magic Pearl (LC)	\$	4,000.00	\$	1,868.53
10163	XAW873266 Conv to High Stakes (LC)	\$	1,500.00	\$	700.69
10164	XAW873267 Conv to PC Ruby Edition	\$	3,500.00	\$	1,634.91
10165	XSG103764 Conv to Piggy Banking	\$	2,000.00	\$	969.88
10166	XSG102456 Conv to Eureka Reel Blast	\$	2,000.00	\$	969.88
10193	3 x Ebet PM Wedge (XAW)	\$	1,257.00	\$	764.53
10194	XAW532614 Paltronics Link Controller	\$	8,500.00	\$	6,840.75
10195	XAWA31443 Peacock Princess DL	\$	25,565.00	\$	20,574.56
10196	XAWA31444 Peacock Princess DL	\$	25,565.00	\$	20,574.56
10197	XAWA31445 Spring Festival DL	\$	25,565.00	\$	20,574.56
10199	XAW874360 Players Choice Ruby Edition	\$	-	\$	-
10200	XAW892731 Players Choice All Stars	\$	-	\$	-
10201	XAW89125 Players Choice All Stars *	\$	-	\$	-
10201.1	Installation of Machines	\$	1,740.00	\$	1,414.63
10218	1 x Ebet Wedge (XSG)	\$	939.00	\$	661.13
10222	XAW949618 Conv to Eyes of Fortune LC	\$	1,517.00	\$	1,109.70
10231	XUN880152 Cash Loco Egyptian Majesty	\$	12,295.96	\$	10,224.18
10248	2 x Ebet Wedges (Aruze)	\$	1,848.00	\$	1,642.94
10251	XAR161979 Multiplay Treasures	\$	6,215.78	\$	5,728.47
10252	XAR161983 Quad Shot King Spin II	\$	6,215.78	\$	5,728.47
10253	XAR162014 Multiplay Fire Star	\$	6,215.78	\$	5,728.47
10254	XAWA35483	\$	25,702.20	\$	25,015.63
10255	XAW879856 Conv to PlayersChoice Diamond	\$	1,500.00	\$	1,419.87
10256	XAW879857 Conv to PlayersChoice Sapphire	\$	5,000.00	\$	4,732.88
10257	1 x Ebet PM Wedge (XAW)	\$	939.00	\$	920.99
10258	1 x Ebet PM Wedge (XAW)	\$	939.00	\$	900.41
KGC Poker Machine At Cost		\$	1,031,745.27	\$	607,384.85
Totals of Excluded Assets		\$	1,162,820.11	\$	721,782.30
Asset Register Totals		\$	7,305,176.68	\$	6,423,217.44