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Client *The Grafton Construction Co Ltd*

Heading *Journal.*

Client's year-end *31.5.92*

Audit visit Interim: *Final.*  
Final, etc

<i>Edward, Keenan &amp; O'Brien</i>	✓	<i>345,871.78</i>	
<i>bopsy Murray</i>	✓		<i>345,871.78</i>
<i>Funds transferred * 6.5.20.13</i>			
<i>D.I.R.T.</i>	✓	<i>15,600.00</i> <del><i>14,207.00</i></del>	
<i>Interest receivable</i>	✓		<i>15,600.00</i> <del><i>14,207.00</i></del>
<i>Provision for Deposit Interest Retention Tax</i>			
<i>Audit Adjustments</i>			
<i>Enhancement Expenditure</i>	✓	<i>20,000.00</i>	
<i>"</i>	✓	<i>10,000.00</i>	
<i>Travel - Subsistence on City work</i>	✓	<i>2,600.61</i>	
<i>Subsides (on drawings)</i>	✓	<i>5,400.96</i>	
<i>Laundry (clothes)</i>	✓	<i>512.50</i>	
<i>Joseph Murphy Structural Engineers Ltd</i>	✓		<i>38,362.07</i>
<i>Expenses etc paid by JMSE on behalf of Grafton</i>			
<i>Management Charge</i>		<i>12,000.00</i>	
<i>JMSE</i>			<i>12,000.00</i>
<i>Management Charge for year</i>			
<i>Sundry costs</i>		<i>2810.35</i>	
<i>JMSE</i>			<i>2810.35</i>
<i>Petty cash expenditure incurred by JMSE re Grafton Construction</i>			
<i>Lajos Holdings Limited</i>		<i>182,176.40</i>	
<i>bopsy Murray</i>			<i>182,176.40</i>
<i>Funds transferred</i>			