

SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2021

Attachment 14.1A

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
233	01/03/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
233	03/03/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
233	08/03/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
233	10/03/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
233	15/03/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-\$42.90	1
233	15/03/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-\$153.45	1
233	15/03/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS	-\$41.03	1
233	16/03/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
233	17/03/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
233	17/03/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
233	22/03/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
233	02/03/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.93	1
233	23/03/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
233	24/03/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
233	02/03/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$52.60	1
233	02/03/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00	1
233	02/03/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$357.15	1
233	02/03/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.81	1
233	02/03/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.31	1
233	02/03/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$136.24	1
233	02/03/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
EFT21490	08/03/2021	UDLA	Phase 1: Site Investigation, Phase 2: Draft detailed Concept, Phase 3: Final Plan, Renders and Funding Application Inputs	-\$19,250.00	1
EFT21491	08/03/2021	AVON WASTE	Avon Waste Charges for period ending 12/02/2021	-\$16,603.35	1
EFT21492	08/03/2021	ARTS ON TOUR	Pete The Sheep - Performance fee - 26 May 2021, 1st Installment	-\$1,050.50	1
EFT21493	08/03/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building surveying service for the issue for BA03 Certificate of Design Compliance (CDC 3879/2021) for proposed garage	-\$330.00	1
EFT21494	08/03/2021	RON BATEMAN & CO	Bolts	-\$12.88	1
EFT21495	08/03/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management fees for March 2021	-\$25,898.68	1
EFT21496	08/03/2021	BEILBY DOWNING TEAL PTY LTD	Consulting Services in the Recruitment of the CEO	-\$3,630.00	1
EFT21497	08/03/2021	MERREDIN CARPETS & FLOORING CENTRE	Supply & install commercial vinyl into 3 rooms at the Merredin Refuse Site office	-\$2,365.00	1
EFT21498	08/03/2021	COPIER SUPPORT	Visitor Centre copier Meter Reading	-\$508.16	1
EFT21499	08/03/2021	DAVE'S TREE SERVICE	CEACA - Unit 2 Westonia trim and shape two gum trees	-\$6,182.00	1
EFT21500	08/03/2021	DMC CLEANING	Cleaning services for February 2021	-\$5,592.71	1
EFT21501	08/03/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	L8513/2010/2, Merredin Landfill Amendment Fee	-\$204.00	1
EFT21502	08/03/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2020/21 ESL Quarter 3	-\$56,542.26	1
EFT21503	08/03/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars	-\$2,320.89	1
EFT21504	08/03/2021	GRANTS EMPIRE	Grant for Development of Business Case and Development of BBRF R5 Application	-\$4,290.00	1
EFT21505	08/03/2021	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA INC WA DIVISION	Membership	-\$198.00	1
EFT21506	08/03/2021	JALLY ENTERTAINMENT	Margaret Fulton the Musical	-\$2,200.00	1
EFT21507	08/03/2021	KARNI ENGINEERING	2 x Shopping trolley bay rails	-\$264.00	1
EFT21508	08/03/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Conference and membership	-\$2,112.50	1
EFT21509	08/03/2021	NEXTRA MERREDIN NEWS & STATIONERY	stationery for Theatre, Admin and Visitor Centre	-\$391.79	1
EFT21510	08/03/2021	MERREDIN PANEL & PAINT	Supply and fit windscreen	-\$511.50	1
EFT21511	08/03/2021	MERREDIN MUSEUM & HISTORICAL SOC	Community Funding	-\$2,640.00	1
EFT21512	08/03/2021	MDN ELECTRICAL CONTRACTORS	New led light bulbs at Visitor Centre, Repair aircon at Pool	-\$792.92	1

SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
EFT21513	08/03/2021	MERREDIN SUPA IGA	Canvases for Arty Farty Party, sundry consumables for CDO, Admin, Library and Visitor Centre	-\$792.03	1
EFT21514	08/03/2021	RENEE MARIE MANNING	Reimbursement bond trailer hire	-\$200.00	1
EFT21515	08/03/2021	NEWGROUND WATER SERVICES PTY LTD	Retic parts	-\$715.00	1
EFT21516	08/03/2021	PACIFIC BRANDS (STYLECORP)	Uniforms	-\$816.60	1
EFT21517	08/03/2021	PROMOTIONAL EXPOSURE	Theatre Show - Comedy Gold	-\$1,760.00	1
EFT21518	08/03/2021	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	IPWEA Asset Management Planning Certificate	-\$3,148.75	1
EFT21519	08/03/2021	ROYAL LIFE SAVING SOCIETY	Supplies for Pool	-\$213.80	1
EFT21520	08/03/2021	ROSS'S DIESEL SERVICE	Service and repairs	-\$8,502.70	1
EFT21521	08/03/2021	RIVER ENGINEERING PTY LTD	CEACA - Superintendent hours	-\$10,395.00	1
EFT21522	08/03/2021	SIGMA CHEMICALS	Supplies for Pool	-\$1,305.48	1
EFT21523	08/03/2021	SYNERGY	Electricity usage	-\$6,642.53	1
EFT21524	08/03/2021	SHRED-X PTY LTD	Shredding of confidential paperwork	-\$230.01	1
EFT21525	08/03/2021	TOLL TRANSPORT PTY LTD	Freight	-\$42.74	1
EFT21526	08/03/2021	VANGUARD PRESS	Monthly Distribution of Eastern Wheatbelt Visitors Guide for Januray 2021	-\$356.59	1
EFT21527	08/03/2021	WATER CORPORATION	Water usage	-\$16,654.68	1
EFT21528	08/03/2021	WA LOCAL GOVERNMENT ASSOC.	WALGA Roads Conference	-\$70.00	1
EFT21529	08/03/2021	THE M D & R N WILLIS FAMILY TRUST	Radio	-\$235.00	1
EFT21530	08/03/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniforms and sign for Pool	-\$261.36	1
EFT21531	08/03/2021	WINC AUSTRALIA	Stationery	-\$6.96	1
EFT21532	08/03/2021	WALKER ELECTRICAL CONTRACTORS	Globes - Piazza	-\$297.00	1
EFT21533	08/03/2021	WINDMILL THEATRE CO	Theatre show Performace Fee for Grug! And Amphibian	-\$4,650.00	1
EFT21534	08/03/2021	WILD POPPY CAFE	Catering - Council Briefing & Meeting	-\$155.00	1
EFT21535	08/03/2021	WESTERNEX PTY LTD	Tape flag - CBD Revitalisation Project	-\$173.80	1
EFT21536	09/03/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$150.00	1
EFT21537	09/03/2021	AUSTRALIA POST	Postage Service for February 2021	-\$1,115.12	1
EFT21538	09/03/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT21539	09/03/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 09/03/2021	-\$915.39	1
EFT21540	19/03/2021	AVON WASTE	Avon Waste Charges for period ending 28/02/2021	-\$16,546.97	1
EFT21541	19/03/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building Surveying Services for proposed additions and alterations (Incl. Carport and alfresco) to existing dwelling; shelter for historic engine; freestanding carport	-\$990.00	1
EFT21542	19/03/2021	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Servic Extinguishers	-\$4,422.00	1
EFT21543	19/03/2021	RON BATEMAN & CO	Retic parts	-\$231.64	1
EFT21544	19/03/2021	BOC LIMITED	Container service - Daily tracking for 29/01/2021 - 25/02/2021	-\$54.63	1
EFT21545	19/03/2021	BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE AND RESCUE EQUIPMENT	Lighting system	-\$2,853.84	1
EFT21546	19/03/2021	FORTUS	Consumables	-\$548.26	1
EFT21547	19/03/2021	DYLAN COPELAND	NRMO Services for February 2021	-\$2,992.00	1
EFT21548	19/03/2021	CORSIGN WA	Road signs	-\$382.80	1
EFT21549	19/03/2021	THELMA CLAYDON	Consignment for February 2021	-\$20.00	1
EFT21550	19/03/2021	JASMIN COCKRAM	Consignment for February 2021	-\$30.00	1
EFT21551	19/03/2021	CRISP WIRELESS PTY LTD	Telecommunications Project	-\$33,000.00	1
EFT21552	19/03/2021	COMBINED TYRES PTY LTD	Tyres	-\$517.00	1
EFT21553	19/03/2021	DARRYN GRANT FIBROUS PLASTERING PTY TLD	Tiling	-\$700.00	1
EFT21554	19/03/2021	MICHELLE DUNHAM	Consignment for February 2021	-\$45.00	1
EFT21555	19/03/2021	DIMENSIONS CAFE	Catering for meeting held by Council - 2 February 2021	-\$150.00	1
EFT21556	19/03/2021	EASTERN DISTRICTS PANEL BEATERS	Insurance Repairs	-\$12,085.65	1
EFT21557	19/03/2021	ESME PARK	Consignment for February 2021	-\$20.00	1
EFT21558	19/03/2021	FRIENDS OF MANGOWINE	Consignment for February 2021	-\$18.00	1

SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
EFT21559	19/03/2021	MERREDIN GLAZING SERVICE	Tennis club building - Repairs to roller shutter	-\$315.70	1
EFT21560	19/03/2021	GREAT EASTERN MOTOR LODGE	Accommodation	-\$135.00	1
EFT21561	19/03/2021	GRANTS EMPIRE	Grant - Merredin Festival - Lotterywest EOI	-\$330.00	1
EFT21562	19/03/2021	URSINA GRINGER	Consignment for February 2021	-\$16.00	1
EFT21563	19/03/2021	GRAIN INDUSTRY ASSOCIATION OF WESTERN AUSTRALIA INC	Bond refund - trailer hire	-\$550.00	1
EFT21564	19/03/2021	J.R. & A. HERSEY PTY LTD	Small tools	-\$1,057.54	1
EFT21565	19/03/2021	JH COMPUTER SERVICES	Fortinet - Cummins Theatre and Depot	-\$2,750.00	1
EFT21566	19/03/2021	LIBERTY OIL RURAL PTY LTD	Diesel	-\$11,881.00	1
EFT21567	19/03/2021	LANDGATE	Valuation	-\$40.60	1
EFT21568	19/03/2021	NEXTRA MERREDIN NEWS & STATIONERY	Copier paper and stationery for Admin	-\$1,053.25	1
EFT21569	19/03/2021	MERREDIN FREIGHTLINES	Freight	-\$900.78	1
EFT21570	19/03/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Admin copier meter reading , 03/02/2021 - 16/03/2021	-\$1,947.11	1
EFT21571	19/03/2021	MERREDIN REFRIGERATION & AIR CONDITIONING	Repairs to Aircon Admin Copier Room and investigate water damage Admin	-\$225.27	1
EFT21572	19/03/2021	MERREDIN RURAL SUPPLIES	Reticulation Materials, water bottles	-\$5,538.63	1
EFT21573	19/03/2021	MERREDIN SUPA IGA	Sundry consumables for Council, Admin, Visitor Centre, CDO, Cummins Theatre	-\$503.61	1
EFT21574	19/03/2021	MERREDIN TOYOTA AND ISUZU UTE	Service to 50MD	-\$300.37	1
EFT21575	19/03/2021	MECKERING ACTION GROUP	Consignment for February 2021	-\$12.00	1
EFT21576	19/03/2021	MIRIELSA NUFABLE-RUIZ	Reimbursement	-\$350.00	1
EFT21577	19/03/2021	MOORE AUSTRALIA (WA) PTY LTD	Budge Workshop	-\$990.00	1
EFT21578	19/03/2021	DIANNE O'NEILL	Consignment for February 2021	-\$30.60	1
EFT21579	19/03/2021	PACIFIC BRANDS (STYLECORP)	Uniforms	-\$832.60	1
EFT21580	19/03/2021	PUMP SOLUTIONS AUSTRALASIA	Installation and commissioning of 22kW VSD Control Panel	-\$2,392.50	1
EFT21581	19/03/2021	Perth Energy Pty Ltd	Electricity usage for Admin, 05/02/2021 - 04/03/2021	-\$518.00	1
EFT21582	19/03/2021	Prompt Safety Solutions	Quarterly OSH Service	-\$1,210.00	1
EFT21583	19/03/2021	TWO DOGS HOME HARDWARE	Cooktop, garden mix, materials, tools	-\$2,547.84	1
EFT21584	19/03/2021	ROSS'S DIESEL SERVICE	Spanners and ratchet strap kit	-\$227.54	1
EFT21585	19/03/2021	REGENT PUMPS PTY LTD	Pool pump repair	-\$5,456.00	1
EFT21586	19/03/2021	RYLAN CONCRETE	Roundabout	-\$7,651.60	1
EFT21587	19/03/2021	ANNE SUTHERLAND	Consignment for February 2021	-\$32.00	1
EFT21588	19/03/2021	SYNERGY	Electricity usage	-\$16,584.43	1
EFT21589	19/03/2021	Seek Limited	Advertising Ranger position	-\$280.50	1
EFT21590	19/03/2021	SHIRE OF KELLERBERRIN	Lighting Tower	-\$135.00	1
EFT21591	19/03/2021	SHEREE LOWE	Consignment for February 2021	-\$30.00	1
EFT21592	19/03/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns interview	-\$88.00	1
EFT21593	19/03/2021	STRANGE IMAGE PHOTOGRAPHY	Consignment for February 2021	-\$21.60	1
EFT21594	19/03/2021	TELSTRA	SES telephone charges	-\$101.89	1
EFT21595	19/03/2021	MAY HAYES THOMPSON	Consignment for February 2021	-\$60.00	1
EFT21596	19/03/2021	TOLL TRANSPORT PTY LTD	Freight	-\$16.56	1
EFT21597	19/03/2021	VANGUARD PRESS	Monthly Distribution of Eastern Wheatbelt Visitors Guide for February 2021	-\$288.48	1
EFT21598	19/03/2021	MEL WAHLSTEN	Consignment for February 2021	-\$15.96	1
EFT21599	19/03/2021	ZENIEN	CCTV	-\$25,939.94	1
EFT21600	19/03/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising - Bushfire Brigades AGM and Community Grant Funding and Ranger job	-\$416.50	1
EFT21601	24/03/2021	AUSTRALIAN TAXATION OFFICE	BAS for February 2021	-\$54,612.00	1
EFT21602	24/03/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$150.00	1
EFT21603	24/03/2021	BURGESS RAWSON (WA) PTY LTD	Water usage	-\$1,101.77	1
EFT21604	24/03/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT21605	24/03/2021	DISPLAY MASTER AUSTRALIA	Auto hand sanitiser	-\$1,090.10	1
EFT21606	24/03/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 23/03/2021	-\$915.39	1
EFT21607	24/03/2021	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation Cost for March 2021	-\$953.36	1

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
25392	08/03/2021	MUNTADGIN PROGRESS ASSOCIATION	Maintenance fee for Muntadgin Community Hall 2020/21	-\$8,250.00	1
25393	08/03/2021	NOVOTEL VINES RESORT	Accommodation	-\$534.00	1
25394	08/03/2021	TELSTRA	Telephone charges to 04/02/2021 - Merredin phones	-\$1,040.78	1
25395	19/03/2021	MUKINBUDIN SANDALWOOD FACTORY	Consignment for February 2021	-\$8.00	1
DD11050.1	09/03/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11050.2	09/03/2021	AWARE SUPER	Superannuation contributions	-\$10,423.59	1
DD11050.3	09/03/2021	CBUS	Superannuation contributions	-\$194.00	1
DD11050.4	09/03/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,170.11	1
DD11050.5	09/03/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,146.92	1
DD11050.6	09/03/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$684.35	1
DD11050.7	09/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$370.29	1
DD11050.8	09/03/2021	SUNSUPER	Superannuation contributions	-\$612.30	1
DD11050.9	09/03/2021	MEDIA SUPER	Superannuation contributions	-\$297.06	1
DD11065.1	23/03/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11065.2	23/03/2021	AWARE SUPER	Superannuation contributions	-\$10,572.09	1
DD11065.3	23/03/2021	CBUS	Superannuation contributions	-\$194.00	1
DD11065.4	23/03/2021	SUNSUPER	Payroll deductions	-\$469.12	1
DD11065.5	23/03/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,170.11	1
DD11065.6	23/03/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,139.97	1
DD11065.7	23/03/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$576.73	1
DD11065.8	23/03/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$687.97	1
DD11065.9	23/03/2021	MEDIA SUPER	Superannuation contributions	-\$297.06	1
DD11091.1	01/03/2021	WESTNET INTERNET SERVICES	SES Monthly Internet Account	-\$59.99	1
SES MAR 2021	01/03/2021	WESTNET INTERNET SERVICES	SES Monthly Internet Account		
DD11093.1	22/03/2021	VONEX TELECOM	SOM Phone Account	-\$587.48	1
506114-0598	22/03/2021	VONEX TELECOM	SOM Phone Account		
DD11065.10	23/03/2021	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-\$45.60	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 20th April as listed.

MUNICIPAL BANK:	\$485,007.97
TRUST BANK:	\$0.00
WAGES 10/03/2021	\$76,953.60
WAGES 24/03/2021	\$79,526.00

TOTAL	\$641,487.57
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053

MR CHARLES BROWN
PO BOX 42
MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2079 6914

Statement period 25 Feb 2021 - 26 Mar 2021

Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$77.12
Payments/refunds	\$0.00
Closing balance	\$77.12

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Feb	ZOOM.US 888-799-9666 SAN JOSE CA			23.09
06 Mar	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS		0.81	8.95

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Mar	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL			21.99
23 Mar	ZOOM.US 888-799-9666 8887999666 CA			23.09

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

Important Notice

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer.

Information on property insurance can also be found on moneysmart.gov.au

1230.9723;1.2 ZZ396 0913 SL_CS.S112.D085.OV01.00.03



Online: Pay your credit card using NetBank, 24 hours a day, 7 days a week. Visit netbank.com.au



Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

MR CHARLES BROWN



Bill code: **1818**
Reference No.:
5550 0510 2079 6914
BPAY® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



053

MRS ANDRINA PRNICH
SHIRE OF MERREDIN
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	5550 0510 2155 3371
Statement period	25 Feb 2021 - 26 Mar 2021
Credit limit	\$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$852.39
Payments/refunds	\$0.00
Closing balance	\$852.39

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Mar	ANNUAL FEE			6.67
09 Mar	MERREDIN PIZZA MERREDIN WA		8.09	89.00
17 Mar	DoubleTree Hilton Nort Northbridge WA		56.47	621.18
25 Mar	CRMN HOLDINGS PTY LTD MERREDIN AUS		5.00	55.00

Transactions continued over

IMPORTANT GST INFORMATION

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Mar	COMBINED TYRES MERREDIN WA		4.00	44.00
25 Mar	MERREDIN HARVEST FRE MERREDIN WA		3.32	36.54

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

1231.9725.1.1 ZZ396 0913 SLCS.S112.D085.OV01.00.03



Online: Pay you credit card using NetBank,
24 hours a day, 7 days a week. Visit
netbank.com.au



Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

MRS ANDRINA PRNICH



Bill code: **1818**
Reference No.:
5550 0510 2155 3371
BPAY® © Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$