SHIRE OF MERREDIN
PAYMENT LISTING FOR NOVEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
241	01/11/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-$5.00	1	FEE
241	09/11/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$1.98	1	FEE
241	10/11/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
241	12/11/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$1.98	1	FEE
241	15/11/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-$55.44	1	FEE
241	15/11/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-$727.65	1	FEE
241	15/11/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-$54.78	1	FEE
241	17/11/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-$15.00	1	FEE
241	18/11/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
241	23/11/2021	CTPOS - CUMMINS THEATRE EFTPOS FEES	CUMMINS THEATRE EFTPOS FEES	-$5.00	1	FEE
241	23/11/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$1.98	1	FEE
241	02/11/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$0.72	1	FEE
241	24/11/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$0.99	1	FEE
241	24/11/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-$15.00	1	FEE
241	26/11/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-$1.98	1	FEE
241	29/11/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-$5.00	1	FEE
241	02/11/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$331.96	1	FEE
241	02/11/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$2.99	1	FEE
241	02/11/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$20.00	1	FEE
241	02/11/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$56.32	1	FEE
241	02/11/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$9.45	1	FEE
241	02/11/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-$2,679.09	1	FEE
241	04/11/2021	CP - CENTREPAY FEE	DIRECT DEBIT REJECT FEE	-$0.99	1	FEE
EFT22714	03/11/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-$135.00	1	CSH
EFT22715	03/11/2021	AVON WASTE	Avon Waste Charges	-$16,171.48	1	CSH
EFT22716	03/11/2021	Workers Compensation Payment	Workers Compensation	-$594.08	1	CSH
EFT22717	03/11/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-$586.36	1	CSH
EFT22718	03/11/2021	LOGO APPOINTMENTS	Expenses	-$225.65	1	CSH
EFT22719	03/11/2021	MERREDIN SUPA IGA	Consumables	-$46.17	1	CSH
EFT22720	03/11/2021	MINERAL CRUSHING SERVICES (WA) PTY LTD	Aggregate Purchase	-$950.00	1	CSH
EFT22721	03/11/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 02/11/2021	-$915.39	1	CSH
EFT22722	03/11/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Advertisement Costs	-$300.00	1	CSH
EFT22723	15/11/2021	RON BATEMAN & CO	Supplies	-$43.38	1	CSH
EFT22724	15/11/2021	BURGESS RAWSON (WA) PTY LTD	Water usage	-$213.13	1	CSH
EFT22725	15/11/2021	BOC LIMITED	BOC Service Charge	-$60.49	1	CSH
EFT22726	15/11/2021	ROY BUTLER	Reimbursement	-$80.00	1	CSH
EFT22727	15/11/2021	BELGRAVIA LEISURE	Management fees	-$26,676.39	1	CSH

SHIRE OF MERREDIN
PAYMENT LISTING FOR NOVEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22728	15/11/2021	ROSS ALEXANDER BILLING	Reimbursement	-$1,277.90	1	CSH
EFT22729	15/11/2021	BELGRAVIA - MERREDIN REGIONAL COMMUNITY LEISURE CENTRE	Subsidy	-$19,054.00	1	CSH
EFT22730	15/11/2021	DYLAN COPELAND	Contractor Payment	-$2,376.00	1	CSH
EFT22731	15/11/2021	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement	-$2,186.76	1	CSH
EFT22732	15/11/2021	COMBINED TYRES PTY LTD	Tyre Purchase	-$1,323.30	1	CSH
EFT22733	15/11/2021	DMC CLEANING	Cleaning services for October 2021	-$5,592.71	1	CSH
EFT22734	15/11/2021	SAM DAWSON	boxing program	-$160.00	1	CSH
EFT22735	15/11/2021	DG & RJ PERRIN	Entertainment	-$300.00	1	CSH
EFT22736	15/11/2021	BUY DIRECT ONLINE	Furniture	-$970.60	1	CSH
EFT22737	15/11/2021	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	Council supplies	-$296.00	1	CSH
EFT22738	15/11/2021	SANDY FLEAY	Consignment for October 2021	-$105.00	1	CSH
EFT22739	15/11/2021	JULIE RAE FLOCKART	Reimbursement	-$80.00	1	CSH
EFT22740	15/11/2021	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Oil	-$142.12	1	CSH
EFT22741	15/11/2021	GREAT EASTERN FREIGHTLINES	Emulsion Purchase	-$175.52	1	CSH
EFT22742	15/11/2021	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	Equipment Parts Purchase	-$884.75	1	CSH
EFT22743	15/11/2021	PATRICIA HOWE	Consignment for October 2021	-$40.00	1	CSH
EFT22744	15/11/2021	JH COMPUTER SERVICES	iPad Keyboard	-$572.00	1	CSH
EFT22745	15/11/2021	JLL	Valuation services	-$3,300.00	1	CSH
EFT22746	15/11/2021	JEANETTE KOLATOWICZ	Consignment for October 2021	-$82.00	1	CSH
EFT22747	15/11/2021	KORBELKA COUNTRY WOMEN'S ASSOCIATION	Consignment for October 2021	-$40.00	1	CSH
EFT22748	15/11/2021	LOCAL PEST CONTROL	Pest Treatment	-$391.50	1	CSH
EFT22749	15/11/2021	MERREDIN COLLEGE	Donation	-$150.00	1	CSH
EFT22750	15/11/2021	MERREDIN PLUMBING SERVICE	Pool	-$1,160.50	1	CSH
EFT22751	15/11/2021	MERREDIN FLOWERS & GIFTS	Wreaths - Rememberance Day	-$160.00	1	CSH
EFT22752	15/11/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Xero Reading	-$1,022.12	1	CSH
EFT22753	15/11/2021	MERREDIN REFRIGERATION & AIR CONDITIONING	Mia Davies Office	-$276.00	1	CSH
EFT22754	15/11/2021	MERREDIN RURAL SUPPLIES	Fridge	-$1,111.00	1	CSH
EFT22755	15/11/2021	MERREDIN SUPA IGA	Supplies for Arty Farty Party	-$1,553.49	1	CSH
EFT22756	15/11/2021	MARGARET BUTLER	Consignment for October 2021	-$62.00	1	CSH
EFT22757	15/11/2021	SPEEDEE MOBILE FLOORING	Carpet	-$1,360.00	1	CSH
EFT22758	15/11/2021	MANAGEMENT SOLUTIONS (QLD) PTY LTD	Conference Costs	-$3,024.00	1	CSH

SHIRE OF MERREDIN
PAYMENT LISTING FOR NOVEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22759	15/11/2021	Narembeen Historical Society	Consignment for October 2021	-$70.00	1	CSH
EFT22760	15/11/2021	PROPAGULE CONSULTING PTY LTD ATF CROUDACE TRUST	Apex Park	-$19,134.50	1	CSH
EFT22761	15/11/2021	Perth Energy Pty Ltd	Energy Costs	-$608.73	1	CSH
EFT22762	15/11/2021	TWO DOGS HOME HARDWARE	Consumables Purchase	-$190.03	1	CSH
EFT22763	15/11/2021	RURAL WATER COUNCIL OF W A	Membership	-$300.00	1	CSH
EFT22764	15/11/2021	ROSS'S DIESEL SERVICE	Service	-$5,292.95	1	CSH
EFT22765	15/11/2021	RIDER LEVETT BUCKNALL WA PTY LTD	Surveying Services	-$3,575.00	1	CSH
EFT22766	15/11/2021	SHIRE OF TRAYNING	Consignment for October 2021	-$50.00	1	CSH
EFT22767	15/11/2021	SHIRE OF GOOMALLING	Pioneer Pathway	-$3,850.00	1	CSH
EFT22768	15/11/2021	SYNERGY	Street Lighting	-$21,638.37	1	CSH
EFT22769	15/11/2021	SHIRE OF NUNGARIN	Consignment for October 2021	-$50.00	1	CSH
EFT22770	15/11/2021	SANTALEUCA FORESTRY	Merchandise Replenishment	-$337.49	1	CSH
EFT22771	15/11/2021	ST JOHN AMBULANCE WA	Service first aid kits	-$1,303.22	1	CSH
EFT22772	15/11/2021	SHEREE LOWE	Consignment for October 2021	-$117.60	1	CSH
EFT22773	15/11/2021	MEGAN SIMMONDS	Reimbursement	-$80.00	1	CSH
EFT22774	15/11/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Interview	-$99.00	1	CSH
EFT22775	15/11/2021	D SAYERS MECHANICAL	Service	-$8,190.95	1	CSH
EFT22776	15/11/2021	STRANGE IMAGE PHOTOGRAPHY	Consignment for October 2021	-$64.80	1	CSH
EFT22777	15/11/2021	STRATEGIC TEAMS	Governance Support	-$2,656.50	1	CSH
EFT22778	15/11/2021	TELSTRA	Councillor Ipads	-$255.86	1	CSH
EFT22779	15/11/2021	MAY HAYES-THOMPSON	Consignment for October 2021	-$30.00	1	CSH
EFT22780	15/11/2021	TIN RANCH	Consignment for October 2021	-$139.50	1	CSH
EFT22781	15/11/2021	WATER CORPORATION	Water Charges	-$47.77	1	CSH
EFT22782	15/11/2021	WA NATURALLY PUBLICATIONS	Merchandise Replenishment	-$95.90	1	CSH
EFT22783	15/11/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Personnel Safety Equipment	-$6.60	1	CSH
EFT22784	15/11/2021	WHEATBELT REFRIGERATION & AIR-CONDITIONING	Pool	-$242.00	1	CSH
EFT22785	15/11/2021	WHEATBELT ENDURANCE RIDERS INC	Grant	-$2,000.00	1	CSH
EFT22786	15/11/2021	WILD POPPY CAFE	Catering	-$850.00	1	CSH
EFT22787	15/11/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Funding	-$5,500.00	1	CSH
EFT22788	17/11/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-$135.00	1	CSH
EFT22789	17/11/2021	Workers Compensation Payment	Workers Compensation	-$1,188.16	1	CSH
EFT22790	17/11/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-$629.11	1	CSH
EFT22791	17/11/2021	SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-$915.39	1	CSH
EFT22792	22/11/2021	Workers Compensation Payment	Workers Compensation	-$594.08	1	CSH
EFT22793	22/11/2021	BAILEYS FERTILISERS	Fertiliser	-$3,190.00	1	CSH
EFT22794	22/11/2021	COCKIES AG	Sunscreen	-$126.40	1	CSH

SHIRE OF MERREDIN
PAYMENT LISTING FOR NOVEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22795	22/11/2021	GO GO MEDIA	Messages Service	-$414.00	1	CSH
EFT22796	22/11/2021	KLEENHEAT GAS	Gas	-$85.80	1	CSH
EFT22797	22/11/2021	MERREDIN FREIGHTLINES	Freight	-$681.17	1	CSH
EFT22798	22/11/2021	MERREDIN RURAL SUPPLIES	Sprinkler	-$1,442.20	1	CSH
EFT22799	22/11/2021	TWO DOGS HOME HARDWARE	Graffiti remover	-$181.59	1	CSH
EFT22800	22/11/2021	ROSS'S DIESEL SERVICE	Consumable Purchase	-$165.00	1	CSH
EFT22801	22/11/2021	WATER CORPORATION	Water Charges	-$119.50	1	CSH
EFT22802	22/11/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning supplies	-$503.85	1	CSH
EFT22803	26/11/2021	AUSTRALIA POST	Postage Costs	-$865.49	1	CSH
EFT22804	26/11/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Survey - Certificate	-$330.00	1	CSH
EFT22805	26/11/2021	ARBOR CENTRE PTY LTD ATFT ARBOR CENTRE UNIT TRUST	Assesment and Reporting	-$5,940.00	1	CSH
EFT22806	26/11/2021	ADVENTURE PLAYGROUNDS PTY LTD	Playground Equipment	-$25,267.00	1	CSH
EFT22807	26/11/2021	RON BATEMAN & CO	PPE Purchase	-$168.98	1	CSH
EFT22808	26/11/2021	BORA HEALTH PTY LTD	Duress Sim Renewal	-$120.00	1	CSH
EFT22809	26/11/2021	CANNING BRIDGE AUTO LODGE	Training Accomodation	-$260.00	1	CSH
EFT22810	26/11/2021	COMBINED TYRES PTY LTD	Puncture Repair	-$132.00	1	CSH
EFT22811	26/11/2021	MARGARET FLOCKHART	Pre Cleaning Costs	-$210.00	1	CSH
EFT22812	26/11/2021	HERSEY'S SAFETY	Equipment Purchase - Sling	-$118.49	1	CSH
EFT22813	26/11/2021	JOHN HUGHES D/L 6061	Insurance Excess - 0MD	-$500.00	1	CSH
EFT22814	26/11/2021	LANDGATE	Rental Valuations	-$179.68	1	CSH
EFT22815	26/11/2021	MERREDIN PLUMBING SERVICE	Plumbing Repairs	-$271.70	1	CSH
EFT22816	26/11/2021	MERREDIN MUSEUM & HISTORICAL SOC	Grant	-$1,500.00	1	CSH
EFT22817	26/11/2021	MOORE AUSTRALIA (WA) PTY LTD	Workshop Costs	-$1,815.00	1	CSH
EFT22818	26/11/2021	TWO DOGS HOME HARDWARE	Parts Purchase	-$226.21	1	CSH
EFT22819	26/11/2021	ROSS'S DIESEL SERVICE	Parts Purchases	-$400.00	1	CSH
EFT22820	26/11/2021	Seek Limited	Job Advertisement	-$715.00	1	CSH
EFT22821	26/11/2021	SCORPION TRAINING SOLUTIONS	Staff Training	-$880.00	1	CSH
EFT22822	26/11/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Fire Extinguisher	-$649.00	1	CSH
EFT22823	26/11/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning Supplies	-$391.10	1	CSH
EFT22824	26/11/2021	WILD POPPY CAFE	Catering	-$150.00	1	CSH
EFT22825	26/11/2021	WA TRAFFIC PLANNING	Traffic Planning	-$715.00	1	CSH
25443	15/11/2021	DONNA CROOK	Reimbursement	-$80.00	1	CSH
25444	15/11/2021	BARBARA GREAVES	Consignment for October 2021	-$46.90	1	CSH
25445	15/11/2021	ROMOLO PATRONI	Reimbursement	-$80.00	1	CSH
25446	26/11/2021	MERREDIN MEDICAL CENTRE	Vaccine Costs	-$20.00	1	CSH

SHIRE OF MERREDIN
PAYMENT LISTING FOR NOVEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
DD11452.1	02/11/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-$248.75	1	CSH
DD11452.2	02/11/2021	AWARE SUPER	Superannuation contributions	-$11,245.98	1	CSH
DD11452.3	02/11/2021	Mercer SmartSuper Plan	Superannuation contributions	-$146.68	1	CSH
DD11452.4	02/11/2021	CBUS	Superannuation contributions	-$210.61	1	CSH
DD11452.5	02/11/2021	SUNSUPER	Payroll deductions	-$296.11	1	CSH
DD11452.6	02/11/2021	ESSENTIAL SUPER	Superannuation contributions	-$217.91	1	CSH
DD11452.7	02/11/2021	AUSTRALIA SUPER	Superannuation contributions	-$202.91	1	CSH
DD11452.8	02/11/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-$150.02	1	CSH
DD11452.9	02/11/2021	AUSTRALIAN SUPER	Superannuation contributions	-$1,416.90	1	CSH
DD11474.1	16/11/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-$244.47	1	CSH
DD11474.2	16/11/2021	AWARE SUPER	Payroll deductions	-$12,416.53	1	CSH
DD11474.3	16/11/2021	Mercer SmartSuper Plan	Superannuation contributions	-$125.01	1	CSH
DD11474.4	16/11/2021	CBUS	Superannuation contributions	-$210.61	1	CSH
DD11474.5	16/11/2021	SUNSUPER	Payroll deductions	-$296.11	1	CSH
DD11474.6	16/11/2021	ESSENTIAL SUPER	Superannuation contributions	-$196.51	1	CSH
DD11474.7	16/11/2021	AUSTRALIA SUPER	Superannuation contributions	-$203.04	1	CSH
DD11474.8	16/11/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-$300.03	1	CSH
DD11474.9	16/11/2021	AUSTRALIAN SUPER	Superannuation contributions	-$1,563.29	1	CSH
DD11485.1	30/11/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-$244.47	1	CSH
DD11485.2	30/11/2021	AWARE SUPER	Payroll deductions	-$14,463.83	1	CSH
DD11485.3	30/11/2021	Mercer SmartSuper Plan	Superannuation contributions	-$125.01	1	CSH
DD11485.4	30/11/2021	CBUS	Superannuation contributions	-$217.15	1	CSH
DD11485.5	30/11/2021	SUNSUPER	Payroll deductions	-$356.83	1	CSH
DD11485.6	30/11/2021	ESSENTIAL SUPER	Superannuation contributions	-$196.51	1	CSH
DD11485.7	30/11/2021	AUSTRALIA SUPER	Superannuation contributions	-$203.04	1	CSH
DD11485.8	30/11/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-$300.03	1	CSH
DD11485.9	30/11/2021	AUSTRALIAN SUPER	Superannuation contributions	-$1,725.19	1	CSH
DD11499.1	01/11/2021	WESTNET INTERNET SERVICES	SES MONTHLY INTERNET ACCOUNT	-$59.99	1	CSH
DD11502.1	22/11/2021	VONEX TELECOM	SOM Telephone Account	-$574.93	1	CSH
DD11505.1	25/11/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - ANDRINA PRNICH	-$1,395.75	1	CSH
DD11452.10	02/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$555.40	1	CSH
DD11452.11	02/11/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-$1,230.92	1	CSH
DD11452.12	02/11/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-$3,805.32	1	CSH
DD11452.13	02/11/2021	SPIRIT SUPER	Superannuation contributions	-$296.88	1	CSH
DD11474.10	16/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$555.40	1	CSH
DD11474.11	16/11/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-$1,258.16	1	CSH
DD11474.12	16/11/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-$2,608.51	1	CSH

SHIRE OF MERREDIN
PAYMENT LISTING FOR NOVEMBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
DD11474.13	16/11/2021	SPIRIT SUPER	Superannuation contributions	-$300.36	1	CSH
DD11474.14	16/11/2021	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-$45.00	1	CSH
DD11485.10	30/11/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$555.40	1	CSH
DD11485.11	30/11/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-$1,229.48	1	CSH
DD11485.12	30/11/2021	SPIRIT SUPER	Superannuation contributions	-$296.88	1	CSH
DD11485.13	30/11/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-$230.29	1	CSH
DD11485.14	30/11/2021	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-$12.00	1	CSH

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 14 December as listed.

MUNICIPAL BANK:	-$291,935.84
TRUST BANK:	$0.00
WAGES 03/11/2021	-$86,636.30
WAGES 17/12/2021	-$96,441.90
TOTAL	-$475,014.04

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Your Statement
Corporate Charge Card

053

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

SHIRE OF MERREDIN

Account number	
Statement period	26 Oct 2021 - 24 Nov 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	$1,395.75
Payments/refunds	$0.00
Closing balance	$1,395.75

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)	
27 Oct	WIX.COM 963062279 SAN FRANCISCOCA 10.98US DOLLAR	CT102 / 297 / 2101 WIX Monthly subscription GM		14.67	AP
27 Oct	INTNL TRANSACTION FEE USA			0.37	
27 Oct	MAILCHIMP *MISC MAILCHIMP.COMGA	2140240 mailchimp marketing acct.		107.72	AP
29 Oct	SEEK AU 43866583 MELBOURNE VIC	2140200 Finance officer Job Ad	29.50	324.50	AP
29 Oct	SEEK AU 43866497 MELBOURNE VIC	2140200 Cummins manager Job Ad	25.50	280.50	AP
01 Nov	BUDGET CASH REGISTER BAYSWATER AUS	BO020/297/	36.36	400.00	AP.
02 Nov	MERREDIN PIZZA MERREDIN WA	120402110 COUNCIL BRIEFING REFRESHMENTS	8.73	96.00	AP

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.

7576.31942.1.1 896 0913 SL.CS.S111.D328.O V01.00.04

Transactions

Account
26 Oct 2021 - 24 Nov 2021

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* ($)	Amount ($)	
04 Nov	Ventraip Australia 61390138462 VIC	CTG01/296/2101 CT Monthly subscription	0.91	10.00	AP
05 Nov	SJM2 PTY LTD MERREDIN AUS	2140200.2003 Accommodation TCEO 5/11/21	12.73	140.00	AP
08 Nov	Adobe Systems Pty Ltd Sydney AUS	Marketing Monthly subscription W0062 296 2101	2.00	21.99	AP

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 8/12/21

7576.31942.1.1.27396 0913 SL.CS.S111.D328.O V01.00.04

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

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

Date paid

Amount paid

$