

SHIRE OF MERREDIN
PAYMENT LISTING FOR May 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
235	02/05/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$237.36	1
235	11/05/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
235	12/05/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
235	17/05/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
235	17/05/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-\$44.77	1
235	17/05/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-\$163.35	1
235	17/05/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-\$39.33	1
235	19/05/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
235	24/05/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
235	25/05/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
235	26/05/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
235	02/05/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$31.22	1
235	28/05/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
235	31/05/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
235	31/05/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
235	02/05/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$57.06	1
235	02/05/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.50	1
235	02/05/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00	1
235	02/05/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$120.73	1
235	02/05/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$55.70	1
235	06/05/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
235	10/05/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
EFT21772	05/05/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$150.00	1
EFT21773	05/05/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT21774	05/05/2021	ST JOHN AMBULANCE WA	First aid	-\$3,520.00	1
EFT21775	05/05/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 04/05/2021	-\$915.39	1
EFT21776	05/05/2021	WA NATURALLY PUBLICATIONS	Merchandise for Visitor Centre	-\$62.81	1
EFT21777	05/05/2021	WEST AUSTRALIAN POLICE	Night Sports	-\$5,737.97	1
EFT21778	17/05/2021	UDLA	UDL development of a brief for the town square works.	-\$2,332.00	1
EFT21779	17/05/2021	AUSTRALIA POST	Postage for April 2021	-\$534.15	1
EFT21780	17/05/2021	AVON WASTE	Avon Waste Charges for period ending 23/04/2021	-\$16,536.97	1
EFT21781	17/05/2021	ARTS ON TOUR	Theatre Show	-\$4,202.00	1
EFT21782	17/05/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building Surveying	-\$660.00	1
EFT21783	17/05/2021	AUSWEST PLUMBING AND CIVIL (WA) PTY	Backflow devices	-\$1,870.00	1
EFT21784	17/05/2021	ASPHALT IN A BAG	Asphalt	-\$1,718.75	1
EFT21785	17/05/2021	AUSCOINSWEST	Merchandise for Visitor Centre	-\$621.50	1
EFT21786	17/05/2021	ASSETVAL	Valuation Services - AssetVal	-\$7,150.00	1
EFT21787	17/05/2021	RON BATEMAN & CO	Parts and materials	-\$1,835.23	1
EFT21788	17/05/2021	BOC LIMITED	Container Service - Daily tracking for period 29/03/2021 - 27/04/2021	-\$58.52	1
EFT21789	17/05/2021	BEILBY DOWNING TEAL PTY LTD	CEO Advert in The West Australian	-\$3,752.10	1
EFT21790	17/05/2021	DYLAN COPELAND	NRMO Services for April 2021	-\$2,200.00	1
EFT21791	17/05/2021	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	1 x Voyager Navy Office Chair	-\$296.10	1
EFT21792	17/05/2021	COMBINED TYRES PTY LTD	Tyre repair	-\$44.00	1
EFT21793	17/05/2021	DARRYN GRANT FIBROUS PLASTERING PTY TLD	Water damage at Rec Centre	-\$1,581.00	1
EFT21794	17/05/2021	DMC CLEANING	Provision of cleaning services for the Shire of Merredin Administration building 1 January 2021 to 31 June 2021.	-\$5,470.28	1
EFT21795	17/05/2021	DIMENSIONS CAFE	Catering	-\$777.50	1
EFT21796	17/05/2021	FLAG WORLD LTD	Poppies and Flags	-\$922.51	1

SHIRE OF MERREDIN
PAYMENT LISTING FOR May 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
EFT21797	17/05/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for April 2021	-\$2,537.53	1
EFT21798	17/05/2021	ILLUMINART PRODUCTIONS PTY LTD	Payment 1 - 50% deposit	-\$26,776.75	1
EFT21799	17/05/2021	KONDININ INFORMATION SERVICES	Subscription	-\$544.50	1
EFT21800	17/05/2021	LOCAL PEST CONTROL	Pest control Admin	-\$471.70	1
EFT21801	17/05/2021	LIBERTY OIL RURAL PTY LTD	Diesel 10000 litres	-\$23,901.00	1
EFT21802	17/05/2021	LARRIKIN HOUSE PTY LTD	Books	-\$654.50	1
EFT21803	17/05/2021	MERREDIN ELECTRICS	Roy Little Park pump shed	-\$3,580.50	1
EFT21804	17/05/2021	NEXTRA MERREDIN NEWS & STATIONERY	Phoenix and A4 Paper for CWVC	-\$4.80	1
EFT21805	17/05/2021	MERREDIN MUSEUM & HISTORICAL SOC	Consignment for April 2021	-\$60.00	1
EFT21806	17/05/2021	MERREDIN FREIGHTLINES	Freight	-\$125.54	1
EFT21807	17/05/2021	M & W KITCHENS & CABINETS	Cabinets	-\$143.00	1
EFT21808	17/05/2021	MCLEODS BARRISTERS & SOLICITORS	Review of employment contracts	-\$6,659.96	1
EFT21809	17/05/2021	MERREDIN RURAL SUPPLIES	Slipfix	-\$138.60	1
EFT21810	17/05/2021	MERREDIN SUPA IGA	Sundry consumables	-\$179.30	1
EFT21811	17/05/2021	MAYDAY SERVICES	Loader hire	-\$5,390.00	1
EFT21812	17/05/2021	NARROGIN NURSERY / LANDSCAPING	Eucalypts	-\$29,683.60	1
EFT21813	17/05/2021	DETMOLD AUSTRALIA SALES PTY LTD - PAPERPAK	Bags	-\$269.50	1
EFT21814	17/05/2021	TWO DOGS HOME HARDWARE	Key cutting	-\$23.94	1
EFT21815	17/05/2021	ROSS'S DIESEL SERVICE	20000 service	-\$4,598.18	1
EFT21816	17/05/2021	REPCO	1 x parts	-\$95.98	1
EFT21817	17/05/2021	SHERIDAN'S FOR BADGES	Merchandise for Visitor Centre	-\$195.97	1
EFT21818	17/05/2021	SYNERGY	Electricity usage	-\$22,513.82	1
EFT21819	17/05/2021	Seek Limited	Advertising	-\$544.50	1
EFT21820	17/05/2021	SHIRE OF KELLERBERRIN	Street Sweeping	-\$6,820.00	1
EFT21821	17/05/2021	SHEREE LOWE	Consignment for April 2021	-\$60.00	1
EFT21822	17/05/2021	SOUTHERN CROSS AUSTERO PTY LTD	Around the Towns interviews x 12 on Triple M	-\$88.00	1
EFT21823	17/05/2021	D SAYERS MECHANICAL	call out fix and diagnose air con fix bonnet ram	-\$2,035.11	1
EFT21824	17/05/2021	TELSTRA	Telephone usage	-\$199.90	1
EFT21825	17/05/2021	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	1 roller float to hooper rd	-\$968.00	1
EFT21826	17/05/2021	TIN RANCH	Consignment for April 2021	-\$61.00	1
EFT21827	17/05/2021	TOLL TRANSPORT PTY LTD	Freight	-\$979.00	1
EFT21828	17/05/2021	TOPLINE EARTHMOVING	6 hours of loader hire	-\$1,188.00	1
EFT21829	17/05/2021	VANGUARD PRESS	Brochures	-\$299.88	1
EFT21830	17/05/2021	WATER CORPORATION	Standpipe	-\$5,189.50	1
EFT21831	17/05/2021	WESTERN LOCKSERVICE	5x 5-04 keys (Orange Tag) on system A34 163087	-\$413.00	1
EFT21832	17/05/2021	AUSTRALIAN WILDFLOWER SEEDS	Merchandise for Visitor Centre	-\$151.20	1
EFT21833	17/05/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Hand towels and toilet rolls	-\$83.55	1
EFT21834	17/05/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising	-\$531.00	1
EFT21835	20/05/2021	AUSTRALIAN TAXATION OFFICE	BAS payment for April 2021	-\$23,270.00	1
EFT21836	20/05/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$150.00	1
EFT21837	20/05/2021	MERREDIN CARPETS & FLOORING CENTRE	Admin Front Desk	-\$643.50	1
EFT21838	20/05/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT21839	20/05/2021	ASTRID ELIZABETH LEE	Rates refund for assessment A408 1 BOYD STREET MERREDIN 6415	-\$889.44	1
EFT21840	20/05/2021	SALARY PACKAGING AUSTRALIA	Various Salary Sacrifice	-\$915.39	1
EFT21841	24/05/2021	ROY BUTLER	Councillor Allowance for November 2020 - April 2021	-\$4,222.78	1
EFT21842	24/05/2021	LEAH BOEHME	Councillor Allowance for November 2020 - April 2021	-\$4,222.78	1
EFT21843	24/05/2021	ROSS ALEXANDER BILLING	Councillor Allowance for November 2020 - April 2021	-\$4,222.78	1
EFT21844	24/05/2021	JULIE RAE FLOCKART	Councillor Payments and Shire President Allowance	-\$11,263.28	1

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PAYMENT LISTING FOR May 2021

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EFT21845	24/05/2021	MALCOLM WILLIS	Councillor Allowance and Deputy President Allowance November 2020 - April 2021	-\$5,982.78	1
EFT21846	24/05/2021	RENEE MARIE MANNING	Councillor Allowance For November 2020 - April 2021	-\$4,222.78	1
EFT21847	24/05/2021	MARK MCKENZIE	Councillor Allowance For November 2020 - April 2021	-\$4,222.78	1
EFT21848	24/05/2021	PHIL VAN DER MERWE	Councillor Allowance for November 2020 to April 2021	-\$4,222.78	1
EFT21849	28/05/2021	AVON WASTE	Avon Waste Charges for period ending 07/05/2021	-\$16,433.35	1
EFT21850	28/05/2021	ARTS ON TOUR	Pete The Sheep 3rd Instalment	-\$5,252.50	1
EFT21851	28/05/2021	RON BATEMAN & CO	Reticulation Parts	-\$374.05	1
EFT21852	28/05/2021	BENT LOGIC	2021/22 Tip Passes	-\$550.00	1
EFT21853	28/05/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management Fees May 2021	-\$25,898.68	1
EFT21854	28/05/2021	BRIGHT LIGHTS SIGNS	VMS Electronic Sign Hire	-\$1,100.00	1
EFT21855	28/05/2021	CEPI & DRAKEFORD	Repairs 9 Cummings Street	-\$968.00	1
EFT21856	28/05/2021	COPIER SUPPORT	VC Copier Reading	-\$114.97	1
EFT21857	28/05/2021	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	White Pantry Cupboard	-\$289.00	1
EFT21858	28/05/2021	CLOUD COLLECTIONS PTY LTD	Debt Collection Costs April	-\$36,249.92	1
EFT21859	28/05/2021	DAVE'S TREE SERVICE	Trim Trees Under P/Lines	-\$14,300.00	1
EFT21860	28/05/2021	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Watercart Wet-Hire	-\$13,563.00	1
EFT21861	28/05/2021	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED	I'm Alert Saftey Subscription	-\$330.00	1
EFT21862	28/05/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2020/21 ESL QTR 4	-\$18,916.10	1
EFT21863	28/05/2021	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Diesel	-\$12,290.00	1
EFT21864	28/05/2021	GEARING CONSTRUCTION CONTRACTORS	South Ave Footpath	-\$37,670.00	1
EFT21865	28/05/2021	GO GO MEDIA	On-Hold messages	-\$414.00	1
EFT21866	28/05/2021	GOWERS GLAZING	Overnight Shelter Security Grille	-\$250.80	1
EFT21867	28/05/2021	GO MAD	Blue Light Prizes/Decorations	-\$203.50	1
EFT21868	28/05/2021	INDUSTRIAL AUTOMATION GROUP	Standpipe Control System Deposit	-\$8,613.55	1
EFT21869	28/05/2021	INTEGRATED POSITIONING SYSTEMS PTY	Road Survey & Drainage	-\$16,500.00	1
EFT21870	28/05/2021	BEN JARDINE CARPENTRY & MAINTENANCE	Parklet Renovations	-\$5,357.00	1
EFT21871	28/05/2021	JALLY ENTERTAINMENT	Balance Margaret Fulton Musical	-\$8,800.00	1
EFT21872	28/05/2021	LOGO APPOINTMENTS	Temp Records Officer	-\$2,520.04	1
EFT21873	28/05/2021	MERREDIN BED & BREAKFAST	Accommodation Theatre Techs	-\$830.00	1
EFT21874	28/05/2021	NEXTRA MERREDIN NEWS & STATIONERY	Laminating Pouches	-\$46.84	1
EFT21875	28/05/2021	MERREDIN MUSEUM & HISTORICAL SOC	Morning Melodies Catering	-\$300.00	1
EFT21876	28/05/2021	MCLEODS BARRISTERS & SOLICITORS	Review of employment contracts	-\$8,008.42	1
EFT21877	28/05/2021	MERREDIN REFRIGERATION & AIR CONDITIONING	A/Con Repairs EMCS Office	-\$110.00	1
EFT21878	28/05/2021	MERREDIN RURAL SUPPLIES	Slipfix	-\$138.60	1
EFT21879	28/05/2021	MERREDIN TELEPHONE SERVICES	Tidy up cabling at visitor centre PC work stations, POS and Transwa front counter	-\$64.90	1
EFT21880	28/05/2021	MERREDIN SUPA IGA	Council Refreshments	-\$374.51	1
EFT21881	28/05/2021	MAYDAY SERVICES	Multi Tyre Roller Dry-Hire	-\$13,216.50	1
EFT21882	28/05/2021	ON-SITE AUDIO	Songfest 2021 Technical	-\$900.00	1
EFT21883	28/05/2021	O'CONNOR CONTRACTING PTY LTD	Wet-Hire 30T Excavator	-\$29,466.25	1
EFT21884	28/05/2021	PUBLIC LIBRARIES WA INC	PLWA workshop attendance	-\$150.00	1
EFT21885	28/05/2021	PLANWEST	General Plannig Advice	-\$968.00	1
EFT21886	28/05/2021	Perth Energy Pty Ltd	Electricity Lot 286 King Street	-\$581.72	1
EFT21887	28/05/2021	ROSS'S DIESEL SERVICE	Filters & Oil	-\$298.13	1
EFT21888	28/05/2021	SNAP SEND SOLVE	Snap Send Solve 12 Mth Sub	-\$2,427.70	1
EFT21889	28/05/2021	STATE 28 INTERIORS	SOM Office Evaluation	-\$2,026.20	1

SHIRE OF MERREDIN
PAYMENT LISTING FOR May 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
EFT21890	28/05/2021	WHEATBELT LIQUID WASTE	Pump Out Cemetery Septic Tank	-\$462.00	1
EFT21891	28/05/2021	WATER CORPORATION	Todd St	-\$110.89	1
EFT21892	28/05/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services Until 14 May 2021	-\$8,536.27	1
EFT21893	28/05/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Work Clothes - Outside staff	-\$267.58	1
EFT21894	28/05/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Handtowels	-\$284.05	1
EFT21895	28/05/2021	MERREDIN COMMUNITY RESOURCE CENTRE	1/4 Page Advertisement	-\$70.00	1
25400	04/05/2021	PIVOTEL	Trak SPOT April - May 2021	-\$74.00	1
25401	24/05/2021	ROMOLO PATRONI	Councillor Allowance For November 2020 - April 2021	-\$4,222.78	1
25402	28/05/2021	PIVOTEL	Refuse Site & Ranger Trak Spot	-\$74.00	1
DD11138.1	04/05/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11138.2	04/05/2021	AWARE SUPER	Payroll deductions	-\$10,895.95	1
DD11138.3	04/05/2021	CBUS	Superannuation contributions	-\$194.00	1
DD11138.4	04/05/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$606.75	1
DD11138.5	04/05/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,170.11	1
DD11138.6	04/05/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,184.83	1
DD11138.7	04/05/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$588.78	1
DD11138.8	04/05/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$877.80	1
DD11138.9	04/05/2021	SUNSUPER	Superannuation contributions	-\$657.77	1
DD11147.1	18/05/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11147.2	18/05/2021	AWARE SUPER	Payroll deductions	-\$10,709.82	1
DD11147.3	18/05/2021	CBUS	Superannuation contributions	-\$193.45	1
DD11147.4	18/05/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$625.49	1
DD11147.5	18/05/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,170.11	1
DD11147.6	18/05/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,139.56	1
DD11147.7	18/05/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$514.70	1
DD11147.8	18/05/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$890.34	1
DD11147.9	18/05/2021	SUNSUPER	Superannuation contributions	-\$655.86	1
DD11163.1	03/05/2021	WESTNET INTERNET SERVICES	SES Monthly Internet Charge	-\$59.99	1
DD11167.1	21/05/2021	VONEX TELECOM	SOM Phone account	-\$624.18	1
DD11173.1	28/05/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-\$1,610.91	1
DD11138.10	04/05/2021	MEDIA SUPER	Superannuation contributions	-\$297.06	1
DD11147.10	18/05/2021	MEDIA SUPER	Superannuation contributions	-\$297.06	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 15th June as listed.

MUNICIPAL BANK:	\$617,988.04
TRUST BANK:	\$0.00
WAGES 10/03/2021	\$84,909.30
WAGES 24/03/2021	\$86,666.50

TOTAL	\$789,563.84
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053

SHIRE OF MERREDIN
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Facility number 5550 0590 0023 5159

Statement period 28 Apr 2021 - 27 May 2021

Next statement end date 28 Jun 2021

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account summary

Facility credit limit	\$10,000.00
Total number of accounts	2
Accounts active this period	2

Your payment

Your AutoPay amount of \$1,610.91
will be deducted from your account
066518-10 on 28 May 2021.

Transactions

Date	Transaction details	Total Amount (\$)
27 May	AUTO PAYMENT - THANK YOU	1,610.91-
	Interest on purchases 17.990%	0.00
	Interest on cash advances 17.990%	0.00

Account details

\$1,610.91

Cardholder Name	Account Number	Credit Limit (\$)	Balance (\$)
BROWN, CHARLES	5550 0510 2079 6914	5,000.00	95.08
PRNICH, ANDRINA	5550 0510 2155 3371	5,000.00	1,515.83

----- End of statement -----



6476.6578.1.1 ZZ396 0913 CH:CR:S101.D147.LV01.00.03



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

SHIRE OF MERREDIN



Bill code: **1818**
Reference No.:
5550 0590 0023 5159
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

- 4 JUN 2021

Your Statement

Corporate Charge Card

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

SHIRE OF MERREDIN

Account number 5550 0510 2155 3371
Statement period 28 Apr 2021 - 27 May 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	\$1,881.50
Payments/refunds	\$365.67 -
Closing balance	\$1,515.83

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
30 Apr	AU* SEEK 36917397	MELBOURNE	VIC	(Job Advertisements)	28.50	313.50
30 Apr	AU* SEEK 36917418	MELBOURNE	VIC	(Job Advertisements)	29.50	324.50
03 May	ANNUAL FEE					40.00
03 May	AU* SEEK 36927070	MELBOURNE	VIC	(Job Advertisements)	28.50	313.50
04 May	MERREDIN PIZZA	MERREDIN	WA	(Council refreshments)	8.64	95.00

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 (\$)
05 May	Landmark Worldwide NSW NSW	(Staff Training & Development.)	72.27	795.00
20 May	WORDPRESS 96YPLHPGYK MELBOURNE VIC 282.00US DOLLAR		33.24-	365.67-

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

6477.12699.1.1 ZZ396 0913 CH.CS.S101.D147.LV01.00.03



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

MRS ANDRINA PRNICH



Bill code: **1818**
Reference No.:
5550 0510 2155 3371
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ABN 69 079 137 518

Date paid

Amount paid

\$



- 4 JUN 2021

053

MR CHARLES BROWN
PO BOX 42
MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2079 6914
Statement period 28 Apr 2021 - 27 May 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	\$95.08
Payments/refunds	\$0.00
Closing balance	\$95.08

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
03 May	ANNUAL FEE			40.00
06 May	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS		0.91	10.00

Transactions continued over

Note: this card was destroyed on termination of Mr Brown. There are some minor auto charges still coming out of this account that will be transferred to EMCS card when issued.

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 May	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL			21.99
23 May	ZOOM.US 888-799-9666 SAN JOSE 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

For information only - not to be used as a receipt. This is a statement of account only. It is not a receipt for any transaction. It is not a receipt for any transaction. It is not a receipt for any transaction.



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

\$