

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

Chq/EFT	Date		Amount	Bank
232	01/02/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$7.50 1
232	02/02/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98 1
232	03/02/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99 1
232	08/02/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00 1
232	10/02/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99 1
232	15/02/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00 1
232	15/02/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-\$45.87 1
232	15/02/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-\$371.25 1
232	15/02/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-\$44.58 1
232	16/02/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98 1
232	17/02/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99 1
232	23/02/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50 1
232	02/02/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$327.15 1
232	02/02/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$53.53 1
232	02/02/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00 1
232	02/02/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.50 1
232	02/02/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$476.17 1
232	02/02/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.50 1
232	02/02/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.31 1
EFT21360	05/02/2021	Australian Local Government Job Directory	Advertising	-\$247.50 1
EFT21361	05/02/2021	UDLA	Landscape Architecture Services - CBD Revitalisation. Final revised concept plan	-\$5,412.00 1
EFT21362	05/02/2021	AUSTRALIAN TAXATION OFFICE	BAS January 2021	-\$43,656.00 1
EFT21363	05/02/2021	AUSTRALIA POST	Postage for January for Admin, Visitor Centre and Library	-\$286.43 1
EFT21364	05/02/2021	AVON WASTE	Avon Waste Charges for period ending 15/01/2021	-\$16,405.05 1
EFT21365	05/02/2021	ASTONE PROFESSIONAL PAINTING	Painting Reception & Waiting Area	-\$6,080.00 1
EFT21366	05/02/2021	RON BATEMAN & CO	Materials and PPE	-\$396.74 1
EFT21367	05/02/2021	BOC LIMITED	Container Service - Daily Tracking for period 29/12/2020 - 28/01/2021	-\$74.79 1
EFT21368	05/02/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY	Rec Centre Management fees for January 2021	-\$25,898.68 1
EFT21369	05/02/2021	HAYLEY BILLING	Reimbursement for items bought for Gala Night	-\$1,542.31 1
EFT21370	05/02/2021	BUNNINGS GROUP LIMITED	Supplies for Piazza	-\$2,244.00 1
EFT21371	05/02/2021	BROTHER AND I	Entertainment for Gala Night	-\$200.00 1
EFT21372	05/02/2021	BEILBY DOWNING TEAL PTY LTD	Advertising	-\$577.50 1
EFT21373	05/02/2021	COPIER SUPPORT	Visitor Centre copier meter reading	-\$84.78 1
EFT21374	05/02/2021	CREATIVE SPACES	Pioneer's Pathway design and project management fees	-\$9,927.50 1
EFT21375	05/02/2021	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Furniture for Refuse Site	-\$1,418.40 1
EFT21376	05/02/2021	DMC CLEANING	Cleaning services for January 2021	-\$5,592.71 1
EFT21377	05/02/2021	DEPARTMENT OF THE PREMIER AND CABINET	Advertising	-\$92.70 1
EFT21378	05/02/2021	MERREDIN GLAZING SERVICE	Sneeze Screen for Library	-\$796.40 1
EFT21379	05/02/2021	GRANTS EMPIRE	Community Events	-\$330.00 1
EFT21380	05/02/2021	GI & PJ JOLLY	Reimbursement	-\$116.51 1
EFT21381	05/02/2021	GD Maintanance Services	Merredin Rec Centre - erect 2 poles	-\$660.00 1
EFT21382	05/02/2021	IT VISION	Correction to interest due and interest commencement date for Rates.	-\$550.00 1
EFT21383	05/02/2021	INTEGRITY MANAGEMENT SOLUTIONS	Licenses and subscripton	-\$3,850.00 1
EFT21384	05/02/2021	INTERSPORT ARMANDO'S SPORTS	Basketball ring x 2 for pop up youth court	-\$3,382.50 1
EFT21385	05/02/2021	JH COMPUTER SERVICES	Service Agreement, hardware and subscription	-\$49,983.49 1
EFT21386	05/02/2021	LIBERTY OIL RURAL PTY LTD	10,000L of diesel	-\$11,072.00 1
EFT21387	05/02/2021	MERREDIN ELECTRICS	Front Desk/Lobby Renovations.	-\$1,331.00 1
EFT21388	05/02/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery	-\$47.00 1
EFT21389	05/02/2021	MERREDIN PLUMBING SERVICE	Plumbing - Investigate leak and plumbing at Chamber male toilets, repairs to Public Toilets	-\$1,570.80 1
EFT21390	05/02/2021	MDN ELECTRICAL CONTRACTORS	Electrical work at the Pool	-\$385.66 1
EFT21391	05/02/2021	MERREDIN SUPA IGA	Sundry consumables	-\$670.05 1
EFT21392	05/02/2021	ROSS'S DIESEL SERVICE	Small tools, consumables and PPE	-\$789.87 1
EFT21393	05/02/2021	RIVER ENGINEERING PTY LTD	Superintendent Hours for weeks 45,46,47,48	-\$8,954.00 1
EFT21394	05/02/2021	SIGMA CHEMICALS	Chemicals for Pool	-\$1,468.50 1
EFT21395	05/02/2021	SYNERGY	Electricity usage	-\$31,660.67 1
EFT21396	05/02/2021	Seek Limited	Advertising for Records Management Officer	-\$313.50 1
EFT21397	05/02/2021	TOLL TRANSPORT PTY LTD	Freight	-\$449.69 1
EFT21398	05/02/2021	UNIVERUS SOFTWARE PTY LTD	Annual Licence fee - Assetfinda	-\$13,530.00 1
EFT21399	05/02/2021	VANGUARD PRESS	Monthly Distribution of Eastern Wheatbelt Visitors Guide for December 2020	-\$357.16 1
EFT21400	05/02/2021	WESTRAC EQUIPMENT P/L	Washers and bolts	-\$88.13 1
EFT21401	05/02/2021	WOODLANDS	Gypsum	-\$1,210.00 1
EFT21402	05/02/2021	WA CONTRACT RANGER SERVICES PTY LTD	Collection of kittens	-\$330.00 1
EFT21403	05/02/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Signage for Australia Day and Piazza, Admin office magnets	-\$2,681.80 1
EFT21404	05/02/2021	WINC AUSTRALIA	Stationery	-\$466.91 1
EFT21405	05/02/2021	WHEATBELT REFRIGERATION & AIR-	Investigate/service air conditioner at unit 2 Cummings.	-\$99.00 1
EFT21406	05/02/2021	WILD POPPY CAFE	Catering for Farwewell morning tea for EMCS and EHO	-\$150.00 1
EFT21407	10/02/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$150.00 1
EFT21408	10/02/2021	BROOKE WHYTE	Housing Bond refund	-\$600.00 1
EFT21409	10/02/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$583.99 1
EFT21410	10/02/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire Cars, mower and miscellaneous plant and equipment	-\$2,837.80 1
EFT21411	10/02/2021	BEN JARDINE CARPENTRY & MAINTENANCE	CEACA - New colour bond shed	-\$1,534.50 1
EFT21412	10/02/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 09/02/2021	-\$915.39 1
EFT21413	10/02/2021	WATER CORPORATION	Water usage	-\$20,587.87 1
EFT21414	16/02/2021	ONEMUSIC AUSTRALIA	Annual APRA licence.	-\$350.00 1
EFT21415	19/02/2021	ASP ALLOY & STAINLESS PRODUCTS	Blades for hustler	-\$979.00 1
EFT21416	19/02/2021	AVON WASTE	Avon Waste Charges for period ending 18/12/2020 and 29/01/2021	-\$33,022.05 1
EFT21417	19/02/2021	ACCREDIT BUILDING SURVEYING &	Building Surveying Service	-\$990.00 1
EFT21418	19/02/2021	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Public Toilets - repairs to flushing mechanisms	-\$660.59 1
EFT21419	19/02/2021	RON BATEMAN & CO	Consumables and PPE	-\$1,029.42 1
EFT21420	19/02/2021	BARRETT'S ARCHITECTURAL PRODUCTS	Padlocks	-\$614.13 1
EFT21421	19/02/2021	BITUITEK PTY LTD	2,000 Litres of emulsion in 1000 litre IBCs.	-\$2,035.00 1
EFT21422	19/02/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY	Management fees	-\$25,898.68 1
EFT21423	19/02/2021	BRIGHT LIGHTS SIGNS	Sign hire	-\$440.00 1

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EFT21424	19/02/2021	BEILBY DOWNING TEAL PTY LTD	Consulting Services in the Recruitment of the CEO	-\$3,630.00	1
EFT21425	19/02/2021	CREATIVE SPACES	Pioneer's Pathway	-\$11,484.00	1
EFT21426	19/02/2021	DYLAN COPELAND	NRMO Services for January 2021	-\$1,320.00	1
EFT21427	19/02/2021	CATHERINE JULIE CHEGWIDDEN	Rates refund for assessment A3029 38 SOUTH AVENUE MERREDIN 6415	-\$800.00	1
EFT21428	19/02/2021	CORSIGN WA	Roundabout	-\$215.60	1
EFT21429	19/02/2021	COMPRESSED AIR INSTALLATIONS WA PTY	Compressed air inspections and Worksafe Registration	-\$1,452.00	1
EFT21430	19/02/2021	COMBINED TYRES PTY LTD	Tyres and tyre repairs	-\$3,949.00	1
EFT21431	19/02/2021	COCKIES AG	PPE, Pound and Camera	-\$833.01	1
EFT21432	19/02/2021	DMC CLEANING	Cleaning services 01/07/2019 - 30/06/2020 and back-pay for previous financial year	-\$4,656.07	1
EFT21433	19/02/2021	DIMENSIONS CAFE	Catering - Team Development Day, Council Briefing Session, Leadership	-\$193.00	1
EFT21434	19/02/2021	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Sundry consumables	-\$2,172.90	1
EFT21435	19/02/2021	MERREDIN GLAZING SERVICE	Public Toilets - Locking mechanisms	-\$73.15	1
EFT21436	19/02/2021	GO MAD	Materials for Arty Farty Party, Gala Night	-\$230.50	1
EFT21437	19/02/2021	G & A aquatic contractors	Aquarun hire	-\$700.00	1
EFT21438	19/02/2021	HUTTON & NORTHEY SALES	Parts and Labour	-\$1,555.62	1
EFT21439	19/02/2021	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) Pty Ltd	Cutting edges and bolts	-\$2,946.02	1
EFT21440	19/02/2021	PATRICIA HOWE	Consignment for January 2021	-\$40.00	1
EFT21441	19/02/2021	JASON SIGN MAKERS	Road signs	-\$965.19	1
EFT21442	19/02/2021	BEN JARDINE CARPENTRY & MAINTENANCE	Work to Pound	-\$583.00	1
EFT21443	19/02/2021	JEANETTE KOLATOWICZ	Consignment for January 2021	-\$29.00	1
EFT21444	19/02/2021	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WESTERN AUSTRALIA Inc	Registration and membership	-\$1,147.30	1
EFT21445	19/02/2021	LANDGATE	DLI Invoices	-\$80.10	1
EFT21446	19/02/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Advertising for EMCS position	-\$150.00	1
EFT21447	19/02/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery	-\$76.00	1
EFT21448	19/02/2021	MERREDIN PLUMBING SERVICE	Cohn St - repairs to leaking toilet cistern	-\$141.90	1
EFT21449	19/02/2021	MDN ELECTRICAL CONTRACTORS	Bar area - repairs to faulty light switch	-\$126.50	1
EFT21450	19/02/2021	MERREDIN FREIGHTLINES	Freight	-\$1,369.79	1
EFT21451	19/02/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Meter reading for Admin copier	-\$1,854.77	1
EFT21452	19/02/2021	MERREDIN RURAL SUPPLIES	Pump, gas and jug	-\$566.00	1
EFT21453	19/02/2021	MCKAY PLUMBING & GAS PTY LTD	Supply Plumbing and Drainage for the provision of new washing machine tapware, laundry trough tapware and hot water to hose cock.	-\$1,760.00	1
EFT21454	19/02/2021	MERREDIN SUPA IGA	Sundry consumables	-\$130.38	1
EFT21455	19/02/2021	MERREDIN TOYOTA AND ISUZU UTE	Service to SES vehicle and 1DQS159	-\$1,152.74	1
EFT21456	19/02/2021	MEDELECT	Program preventative maintenance of medical equipment - Defibrillator Incl. materials supplied	-\$1,870.00	1
EFT21457	19/02/2021	MARKETFORCE	Shire Office, Rec Centre, Pool, Advertising of Tender T2021201- Wetmixing & Stabilisation Contractor in the West - Saturday Edition and Tender T2021202 - Footpath Program in the West Staturday Edition	-\$1,134.36	1
EFT21458	19/02/2021	MERREDIN STEEL SUPPLIES	1000x1000x3 mm Plate	-\$76.90	1
EFT21459	19/02/2021	MERREDIN NUTRIEN AG SOLUTIONS	Waterguard	-\$5,095.20	1
EFT21460	19/02/2021	NEWGROUND WATER SERVICES PTY LTD	Retic parts	-\$1,171.76	1
EFT21461	19/02/2021	PUMP SOLUTIONS AUSTRALASIA	Pump and materials	-\$7,954.10	1
EFT21462	19/02/2021	Perth Energy Pty Ltd	Electricity usage for Admin	-\$543.48	1
EFT21463	19/02/2021	Prompt Safety Solutions	Drug Testing Service	-\$1,571.90	1
EFT21464	19/02/2021	SYSTEMS EDGE MANAGEMENT LTD PTY T/A PRACSYS	CBD Redevelopment Project	-\$9,927.50	1
EFT21465	19/02/2021	TWO DOGS HOME HARDWARE	Materials and consumables	-\$6,531.68	1
EFT21466	19/02/2021	ROSS'S DIESEL SERVICE	2x N150 batteries 1x uhf radio set, aerial	-\$1,261.79	1
EFT21467	19/02/2021	TRACEY DAWN RILEY	Rates refund for assessment A1660 26 GOLF ROAD MERREDIN WA 6415	-\$649.19	1
EFT21468	19/02/2021	REPCO	Plug	-\$40.15	1
EFT21469	19/02/2021	SYNERGY	Electricity usage	-\$1,561.96	1
EFT21470	19/02/2021	SHEREE LOWE	Painting class and Consignment	-\$511.90	1
EFT21471	19/02/2021	SANOKIL	2020 Annual Rental of Waste Disposal Units - 4 weekly	-\$7,847.40	1
EFT21472	19/02/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Interview - Around the Towns on Triple M	-\$88.00	1
EFT21473	19/02/2021	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation Cost for January 2021	-\$1,854.39	1
EFT21474	19/02/2021	TIN RANCH	Consignment for January 2021	-\$105.00	1
EFT21475	19/02/2021	TOLL TRANSPORT PTY LTD	Freight	-\$96.20	1
EFT21476	19/02/2021	WATER CORPORATION	Water usage	-\$6,138.32	1
EFT21477	19/02/2021	WA LOCAL GOVERNMENT ASSOC.	Provision of WALGA CouncilConnect Intranet, Additional Modules	-\$3,025.00	1
EFT21478	19/02/2021	WESSIE PTY LTD	Excavator hire for excavating tip	-\$7,942.00	1
EFT21479	19/02/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Sanitiser and uniforms	-\$559.35	1
EFT21480	19/02/2021	WINC AUSTRALIA	Stationery Order	-\$337.16	1
EFT21481	19/02/2021	WHEATBELT REFRIGERATION & AIR-CONDITIONING	Repair Ice machine and air con	-\$9,258.70	1
EFT21482	19/02/2021	WALKER ELECTRICAL CONTRACTORS	Piazza - Supply and installation of solar festoon lighting to 4 sea containers and from all external poles to centre pole in event area	-\$1,430.00	1
EFT21483	19/02/2021	WA DISTRIBUTORS PTY LTD T/A ALWAYS FOODS	Cleaning supplies and cups	-\$594.20	1
EFT21484	24/02/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$150.00	1
EFT21485	24/02/2021	ARTSHUB	Advertising on ArtsHub for Cummins Theatre Administration and Engagement Officer (Second round advertising)	-\$145.20	1
EFT21486	24/02/2021	CIRCUITWEST	Theatre Show - Miss Westralia - Touring fee, travel, freight, accommodation., 50% on signing	-\$3,245.00	1
EFT21487	24/02/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT21488	24/02/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 23/02/2021	-\$915.39	1
EFT21489	24/02/2021	WHEATBELT BUSINESS NETWORK	Full Membership including CCIWA	-\$360.00	1
25387	05/02/2021	J.W & J CHEESEMAN	Merchandise for Visitor Centre	-\$110.00	1
25388	05/02/2021	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	Application for re-registration of a non-farming property operator, Non-farming PIC: WCSY0026, Merredin Saleyards	-\$76.50	1
25389	05/02/2021	TELSTRA	SES and councilor lpad	-\$287.68	1
25390	05/02/2021	WIRTGEN AUSTRALIA PTY LTD	Fuel cap and key	-\$81.10	1
25391	19/02/2021	PIVOTEL	Trak SPOT	-\$74.00	1
DD11000.1	09/02/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11000.2	09/02/2021	AWARE SUPER	Superannuation contributions	-\$10,596.62	1
DD11000.3	09/02/2021	CBUS	Superannuation contributions	-\$200.11	1
DD11000.4	09/02/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,170.11	1

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

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DD11000.5	09/02/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,141.36	1
DD11000.6	09/02/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$350.70	1
DD11000.7	09/02/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$677.12	1
DD11000.8	09/02/2021	SUNSUPER	Superannuation contributions	-\$529.31	1
DD11000.9	09/02/2021	MEDIA SUPER	Superannuation contributions	-\$302.10	1
DD11020.1	23/02/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11020.2	23/02/2021	AWARE SUPER	Superannuation contributions	-\$10,976.66	1
DD11020.3	23/02/2021	CBUS	Superannuation contributions	-\$194.00	1
DD11020.4	23/02/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,170.11	1
DD11020.5	23/02/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,147.99	1
DD11020.6	23/02/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$323.49	1
DD11020.7	23/02/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$677.12	1
DD11020.8	23/02/2021	SUNSUPER	Superannuation contributions	-\$643.38	1
DD11020.9	23/02/2021	MEDIA SUPER	Superannuation contributions	-\$297.06	1
DD11038.1	01/02/2021	WESTNET INTERNET SERVICES	SES Monthly Internet Charge	-\$59.99	1
DD11041.1	19/02/2021	VONEX TELECOM	SOM Telephone Account	-\$601.38	1
DD11043.1	25/02/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - EMCS	-\$54.03	1
DD11000.10	09/02/2021	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-\$55.10	1
DD11020.10	23/02/2021	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-\$27.55	1
Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 16th March as listed.					
MUNICIPAL BANK:				-\$515,390.85	
TRUST BANK:				\$0.00	
WAGES 10/02/2021				-\$78,845.80	
WAGES 24/02/2021				-\$82,251.50	
TOTAL				-\$676,488.15	



053

MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number	5550 0510 2079 6914
Statement period	25 Dec 2020 - 25 Jan 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	\$1,758.87
Payments/refunds	\$0.00
Closing balance	\$1,758.87

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Jan	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS		0.81	8.95
08 Jan	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL			21.99
09 Jan	WANEWSADV OSBORNE PARK WA		6.25	68.80

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 (\$)
25 Dec	ZOOM.US 888-799-9666	8887999666 CA		23.09
30 Dec	JOHN HUGHES MITSUBIS	EAST VICTORIAWA	148.73	1,636.04

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

403.3198.1.2 ZZ396 0913 SLCS.S112.D025.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

MR CHARLES BROWN



Bill code: **1818**
 Reference No.:
 5550 0510 2079 6914

Date paid

Amount paid



Important Information

Tips on how to keep your money safe.

Protecting your codes such as PINs and Passwords.

- Memorise your codes and destroy any letters advising you of new ones.
- Don't tell anyone your codes, including friends, family, account access services or businesses.
- Don't write down your codes, keep them on or with devices such as a phone or computer or keep them in or with articles kept together which are liable to loss or theft simultaneously (for example, in a briefcase or wallet or in different drawers of one item of furniture).
- Avoid letting anyone see you enter your codes during a transaction, or accessing internet or mobile banking.
- If you choose your own codes, don't select anything easily guessed such as your birthday, name, phone number or numbers which form a pattern.
- Watch out for scams, where a criminal, claiming to be from a legitimate business or bank, sends you an email, SMS or calls asking for your account details. Do not click on any links or provide any details. Forward emails to hoax@cba.com.au immediately for investigation.

Keeping your cards and devices safe.

- Sign your card as soon as you receive it and regularly check it is still in your possession.
- Don't let anyone else use your card or devices or hold them for you.
- Take your cash, cards, devices and receipts with you after every transaction.
- Don't leave your card out when at places like a bar or café.
- Cut up and dispose of your card when it expires.
- If you use mobile banking, protect your mobile phone in the same way as your card.

Chargebacks and reporting possible mistakes in statements.

- Keep all receipts and transaction records and check the details on each statement when you receive it.
- In some circumstances, when you make a purchase using a Debit Mastercard, Credit Card or Travel Money Card we may be able to exercise our chargeback rights.

Chargebacks and reporting possible mistakes In statements.

- Keep all receipts and transaction records and check the details on each statement when you receive it.
- In some circumstances, when you make a purchase using a Debit Mastercard, Credit Card or Travel Money Card we may be able to exercise our chargeback rights.
- To request a chargeback, let us know within 30 days of the date of the statement showing the transaction.
- Chargeback rights don't apply to BPAY payments from your Debit Mastercard account or Credit Card however we will do our best to try to recover the payment from the Biller or any other person who received it.
- To find out more, please visit commbank.com.au/chargeback

Contact us immediately if:

- Your card or any other device such as a mobile phone (used for mobile banking), are lost or stolen.
- Someone has found out your codes such as PINs, passwords and other codes.
- There has been unauthorised access to your account or you believe there is an error or an unauthorised transaction.

Important Information: It is important to remember that if you don't follow your terms and conditions, protect your cards or devices or make a reasonable attempt to disguise your codes such as PINs and passwords or prevent others from accessing them, you will be liable for any unauthorised transactions. This information is a guideline only. For a copy of your account terms and conditions, or to notify us of any account security issues, simply call 13 1576.

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945.



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MR CHARLES BROWN
PO BOX 42
MRREDIN WA 6415

SHIRE OF MERREDIN

Account number	5550 0510 2079 6914
Statement period	26 Jan 2021 - 24 Feb 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	\$54.03
Payments/refunds	\$0.00
Closing balance	\$54.03

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 Jan	ZOOM.US 888-799-9666 8887999666 CA			23.09
06 Feb	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS		0.81	8.95
08 Feb	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL			21.99

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 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.

