SHIRE OF MERREDIN
PAYMENT LISTING FOR APRIL 2022

Chq/EFT	Date			Amount	Bank
EFT23407	06/04/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-135.00	
EFT23408	06/04/2022	ADELAIDE HARNEY	Week 44 31/03/2022 to 06/04/2022	-1188.16	
EFT23409	06/04/2022	ASHLEIGH BRICE	Reimbursement	-363.95	
EFT23410	06/04/2022	SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-271.09	
EFT23411	13/04/2022	AUSTRALIA POST	Post charges	-778.48	
EFT23412	13/04/2022	AVON WASTE	Avon waste recycling and bin services	-16423.35	
EFT23413	13/04/2022	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION	CWVC Business Name Renewal for 3 Years	-88.00	
EFT23414	13/04/2022	ROBIN ANN AUSTEN	HR consultatation	-1890.00	
EFT23415	13/04/2022	ALTEK FARMS	Supply of gravel for road maintenance	-9244.40	
EFT23416	13/04/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Hire of pump for road maintenance	-1461.44	
EFT23417	13/04/2022	ASSETVAL	Valuation - 6 CBD Properties	-8260.00	
EFT23418	13/04/2022	RON BATEMAN & CO	coupling compression	-65.34	
EFT23419	13/04/2022	BELGRAVIA LEISURE	April 22 Management contract	-26676.39	
EFT23420	13/04/2022	BEE BUZZY WRAPS	Consignment	-22.00	
EFT23421	13/04/2022	DYLAN COPELAND	Environmental Reporting, Meetings etc	-2552.00	
EFT23422	13/04/2022	Val Curtis	Consignment	-40.00	
EFT23423	13/04/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement of CEACA Project (defect rectification)	-18019.20	
EFT23424	13/04/2022	COMBINED TYRES PTY LTD	Supply tyres for 50MD.	-3003.00	
EFT23425	13/04/2022	COCKIES AG	PPE for garden crew	-224.00	
EFT23426	13/04/2022	MICHELLE DUNHAM	Consignment	-36.00	
EFT23427	13/04/2022	DMC CLEANING	Provision of contract cleaning services	-6150.89	
EFT23428	13/04/2022	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	Council Supplies, Refreshments for Council Dinners & Functions	-109.00	
EFT23429	13/04/2022	FIRE & SAFETY WA	BFB uniforms	-627.69	
EFT23430	13/04/2022	SANDY FLEAY	Consignment	-180.00	
EFT23431	13/04/2022	GEOFF GARSIDE	Reimbursement	-119.54	
EFT23432	13/04/2022	Illion Australia Pty Ltd T/A Illion Tenderlink	Initial set-up of illion TenderLink e-Procurement Portal	-2810.50	
EFT23433	13/04/2022	MERREDIN CARR CARE	Masport S15592RD ride on lawn mower - Service & Starter Motor Replacement	-546.48	
EFT23434	13/04/2022	JH COMPUTER SERVICES	24N926 ACER TRAVELMATE SPIN 4 P414 NOTEBOOK W/ WACOM ACTIVE STYLUS PEN & LTE, INTEL i5-1135G7	-4020.00	
EFT23435	13/04/2022	STATE LIBRARY OF WA	Freight recoup SLWA	-497.54	
EFT23436	13/04/2022	LIBERTY OIL RURAL PTY LTD	Diesel	-17991.00	
EFT23437	13/04/2022	LANDGATE	Gross Rental Valuations Chargeable	-111.70	
EFT23438	13/04/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2 x Job Advertisements	-330.00	
EFT23439	13/04/2022	NEXTRA MERREDIN NEWS & STATIONERY	stationery costs for Visitor centre	-21.99	
EFT23440	13/04/2022	MERREDIN PANEL & PAINT	Insurance excess	-500.00	
EFT23441	13/04/2022	MDN ELECTRICAL CONTRACTORS	Supply and Install 250L Enviroheat heat pump hot water system at 51 French Avenue Merredin.	-5976.92	
EFT23442	13/04/2022	MERREDIN FREIGHTLINES	float of loader to perth	-3247.26	
EFT23443	13/04/2022	WHEATBELT OFFICE & BUSINESS MACHINES	Copier meter reading for Administration for 7/2/2022-16/3/2022	-1084.62	
EFT23444	13/04/2022	MERREDIN VETERINARY CLINIC & HOSPITAL	Ranger costs	-29.55	
EFT23445	13/04/2022	MERREDIN RURAL SUPPLIES	Materials for parks and gardens	-704.99	
EFT23446	13/04/2022	MERREDIN MCINTOSH & SON	Parts for new holland tractor	-33.08	
EFT23447	13/04/2022	MATRIX PRODUCTIONS	Cummins Theatre Tech Support - Haines Funeral Service	-701.25	
EFT23448	13/04/2022	MERREDIN SUPA IGA	Council Supplies, Refreshments for Council Dinner & Functions	-154.68	
EFT23449	13/04/2022	MARKETFORCE	Tender Advertisement - Detailed Design Services - Merredin Twon Square & Apex Park	-240.89	

SHIRE OF MERREDIN
PAYMENT LISTING FOR APRIL 2022

Chq/EFT	Date			Amount	Bank
EFT23450	13/04/2022	MINERAL CRUSHING SERVICES (WA) PTY LTD	Aggregate for road maintenance	-1469.60	
EFT23451	13/04/2022	MARKET CREATIONS AGENCY	Fire Danger Module for the Shire's Corporate Website	-825.00	
EFT23452	13/04/2022	PLACE LABORATORY	Landscape architecture service	-4309.80	
EFT23453	13/04/2022	POSTER PASSION	Community events banner	-643.50	
EFT23454	13/04/2022	DETMOLD AUSTRALIA SALES PTY LTD - PAPERPAK	1 Box each of Small & Large PaperPak bags for customer sales	-107.77	
EFT23455	13/04/2022	TWO DOGS HOME HARDWARE	parts for admin centre retric	-1537.21	
EFT23456	13/04/2022	RE:MEMBER SOFTWARE PTY LTD	Advertisement for Coordinator Asset Management position	-333.30	
EFT23457	13/04/2022	SHIRE OF TRAYNING	History of Trayning Book	-50.00	
EFT23458	13/04/2022	SYNERGY	Street lights 25/2/2022 to 24/03/2022	-20938.44	
EFT23459	13/04/2022	SHIRE OF NUNGARIN	Piece of string	-50.00	
EFT23460	13/04/2022	Seek Limited	Seek advert for Student Engineer	-291.50	
EFT23461	13/04/2022	SHRED-X PTY LTD	Collection of two Bins for shredding	-243.11	
EFT23462	13/04/2022	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns 2021/22 Contract	-99.00	
EFT23463	13/04/2022	D SAYERS MECHANICAL	call out and diagnose fuel issues with roller	-545.60	
EFT23464	13/04/2022	STRANGE IMAGE PHOTOGRAPHY	Gift cards	-33.60	
EFT23465	13/04/2022	TELSTRA	Telephone charges	-267.99	
EFT23466	13/04/2022	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-251.74	
EFT23467	13/04/2022	T-QUIP	BRUSHES FOR SWEEPER	-900.00	
EFT23468	13/04/2022	TIN RANCH	Cap and Velcro stubbies	-33.00	
EFT23469	13/04/2022	TOLL TRANSPORT PTY LTD	Freight for BFB uniforms	-15.03	
EFT23470	13/04/2022	STEVEN TWEEDIE	Procurement Advice	-231.00	
EFT23471	13/04/2022	WATER CORPORATION	water charges 1/3/2022-30/4/2022	-5018.66	
EFT23472	13/04/2022	WA LOCAL GOVERNMENT ASSOC.	WALGA Consultancy Services - Enterprise Agreement Negotiation	-962.50	
EFT23473	13/04/2022	MANDY WYNNE	Financial Assistance with Audit, Budget Review and Reporting	-3607.56	
EFT23474	13/04/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	Staff Polo shirts	-593.45	
EFT23475	13/04/2022	WINC AUSTRALIA	Stationery Order for Feburary 22	-1044.93	
EFT23476	13/04/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Items for Cummins Theatre	-564.50	
EFT23477	13/04/2022	ZENIEN	CCTV maintenance 18/10/21. Invoice I9161	-136.13	
EFT23478	20/04/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-135.00	
EFT23479	20/04/2022	ADELAIDE HARNEY	Week 46 14/04/2022 - 20/4/2022	-1188.16	
EFT23480	20/04/2022	SALARY PACKAGING AUSTRALIA	Salary Sacrifice	-271.09	
EFT23481	28/04/2022	AVON WASTE	Waste charges	-16261.41	
EFT23482	28/04/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed alteration to existing dwelling at 20 Harling Street, Merredin.	-330.00	
EFT23483	28/04/2022	ARBOR CENTRE PTY LTD ATFT ARBOR CENTRE UNIT TRUST	CN Section 10 - Stage 1 of 6: Site Investigation & Tree	-3712.50	
EFT23484	28/04/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	extra hire of trash pump	-1320.00	
EFT23485	28/04/2022	Armadale Mower World	Hustler Repairs as per quotation 4561	-2093.30	
EFT23486	28/04/2022	BELGRAVIA LEISURE	MRCLC Management fees April 2021	-25898.68	
EFT23487	28/04/2022	CIRCUITWEST	Final presenter fees for Mama stitch	-12375.00	
EFT23488	28/04/2022	WORLDWIDE EAST PERTH	window envelopes	-858.00	
EFT23489	28/04/2022	DMC CLEANING	Cleaning for November 2021	-7316.69	
EFT23490	28/04/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2021/22 ESL	-8809.27	
EFT23491	28/04/2022	JPS RIGGING SERVICES PTY LTD	Annual inspection of Cummins Theatre rigging, hoists, FOH truss and misc	-6380.00	
EFT23492	28/04/2022	MERREDIN COLLEGE	Donation for Chaplain CCE	-3000.00	
EFT23493	28/04/2022	NEXTRA MERREDIN NEWS & STATIONERY	Stationery supplies for Admin - FY 21/22	-14.85	

SHIRE OF MERREDIN
PAYMENT LISTING FOR APRIL 2022

Chq/EFT	Date			Amount	Bank
EFT23494	28/04/2022	MERREDIN PANEL & PAINT	Supply and fit windscreen - ISUZU NLR 150 (1GZZ316)	-759.00	
EFT23495	28/04/2022	MERREDIN FREIGHTLINES	Pick up and delivery of pool chemical or Merredin Olympic Pool	-795.69	
EFT23496	28/04/2022	MERREDIN SUPA IGA	Refreshments for Council Meetings, Dinners, & Functions	-89.78	
EFT23497	28/04/2022	MERREDIN TOYOTA AND ISUZU UTE	60000 Km Service of 40MD	-386.07	
EFT23498	28/04/2022	MAYDAY RENTAL	Dry Hire Komatsu WA200 Loader (2x Additional Days) & Replacement of Smashed Windscreen	-1342.00	
EFT23499	28/04/2022	MERREDIN HARVEST FRESH FOOD MARKET	Toolbox meeting supplies	-17.98	
EFT23500	28/04/2022	NATASHA ODGERS	Reimbursement	-213.36	
EFT23501	28/04/2022	Perth Energy Pty Ltd	Electricity charges for Admin Offices	-562.04	
EFT23502	28/04/2022	TWO DOGS HOME HARDWARE	Apex park maintenance	-291.42	
EFT23503	28/04/2022	ROSS'S DIESEL SERVICE	Service for MD9191	-1567.01	
EFT23504	28/04/2022	RYLAN CONCRETE	South ave Kerbing	-69132.80	
EFT23505	28/04/2022	SYNERGY	Grouped Electricity accounts	-8832.37	
EFT23506	28/04/2022	Seek Limited	Seek advert for Manager Community and Culture	-907.50	
EFT23507	28/04/2022	SPORTS CIRCUIT LINEMARKING	Line Marking - Merredin Rec Centre Oval	-1925.00	
EFT23508	28/04/2022	TELSTRA	Telephone charges group account	-4659.69	
EFT23509	28/04/2022	JULIE TOWNROW	Rates refund for assessment A1068 5 DUFF STREET MERREDIN 6415	-325.55	
EFT23510	28/04/2022	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-604.00	
EFT23511	28/04/2022	THE WEST AUSTRALIAN NEWSPAPERS LTD	Year subscription to The West Australian	-365.00	
EFT23512	28/04/2022	TOLL TRANSPORT PTY LTD	Freight for water samples	-32.05	
EFT23513	28/04/2022	WATER CORPORATION	water charges for Old york rd standpipe	-11782.43	
EFT23514	28/04/2022	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger services 28/3/2022 - 8/4/2022	-8859.13	
EFT23515	28/04/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	Staff uniform	-379.28	
EFT23516	28/04/2022	WINC AUSTRALIA	Nano Antibacterial Surface Wipes Latex Examination Gloves (S,M & L)	-1893.82	
EFT23517	28/04/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Supplies for public toilets	-927.25	
EFT23518	28/04/2022	MERREDIN COMMUNITY RESOURCE CENTRE	Quarter Page Colour Advert - 7/4/2022	-80.00	
EFT23519	29/04/2022	GREAT SOUTHERN FUEL SUPPLIES	Feb 2022 fuel cards	-5564.49	
EFT23520	29/04/2022	HUTTON & NORTHEY SALES	General Service & Repair Hydraulics to skid steer	-1935.84	
EFT23521	29/04/2022	JH COMPUTER SERVICES	Apple ipad for councillor	-2329.00	
EFT23522	29/04/2022	MERREDIN SUPA IGA	admin sundry consumables	-12.78	
EFT23523	29/04/2022	TELSTRA	ipad data usage	-179.91	
EFT23524	29/04/2022	WATER CORPORATION	108-110 Barrack street water charges	-6138.40	
25458	07/04/2022	DEPARTMENT OF TRANSPORT	Payment received in error into Rates A1340 Joan Trimper	-581.65	
25461	13/04/2022	ELGAS LTD	Gas bottle service charge	-141.90	
25462	13/04/2022	MUKINBUDIN SANDALWOOD FACTORY	Sandalwood Chips	-16.00	
25463	13/04/2022	NEVERFAIL SPRINGWATER LTD	Rental WK14020098 19/03/2022 - 19/03/2023	-99.00	
25464	28/04/2022	PIVOTEL	Trak spot charges	-74.00	
25465	29/04/2022	DEPARTMENT OF TRANSPORT	Regristration for 1HIF945 to 30/06/2022	-40.25	
DD11679.1	05/04/2022	AUSTRALIAN SUPER	Payroll deductions	-1573.00	
DD11679.2	05/04/2022	AWARE SUPER	Payroll deductions	-13476.03	
DD11679.3	05/04/2022	Mercer SmartSuper Plan	Superannuation contributions	-75.01	
DD11679.4	05/04/2022	CBUS	Superannuation contributions	-210.61	
DD11679.5	05/04/2022	SUNSUPER	Payroll deductions	-357.37	
DD11679.6	05/04/2022	ESSENTIAL SUPER	Superannuation contributions	-196.51	
DD11679.7	05/04/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-247.53	

SHIRE OF MERREDIN
PAYMENT LISTING FOR APRIL 2022

Chq/EFT	Date			Amount	Bank
DD11679.8	05/04/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-739.30	
DD11679.9	05/04/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1343.36	
DD11702.1	19/04/2022	AUSTRALIAN SUPER	Payroll deductions	-872.27	
DD11702.2	19/04/2022	AWARE SUPER	Superannuation contributions	-13401.50	
DD11702.3	19/04/2022	CBUS	Superannuation contributions	-209.43	
DD11702.4	19/04/2022	SUNSUPER	Payroll deductions	-355.32	
DD11702.5	19/04/2022	ESSENTIAL SUPER	Superannuation contributions	-193.62	
DD11702.6	19/04/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-225.03	
DD11702.7	19/04/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-748.72	
DD11702.8	19/04/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1335.16	
DD11702.9	19/04/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-261.58	
DD11721.1	01/04/2022	WESTNET INTERNET SERVICES	Monthly SES Internet Acccount	-59.99	
DD11725.1	26/04/2022	VONEX TELECOM	SOM Telephone Account	-608.97	
DD11736.1	28/04/2022	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - LINDON MELLOR	-6545.69	
DD11738.1	29/04/2022	DEPARTMENT OF JUSTICE	Fines Enforcement Lodgement - Unregistered Dog	-238.50	
DD11679.10	05/04/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-244.47	
DD11679.11	05/04/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-317.89	
DD11679.12	05/04/2022	BT SUPER FOR LIFE	Superannuation contributions	-45.71	
DD11679.13	05/04/2022	RW & EM MCCALMAN SUPER FUND	Superannuation contributions	-170.01	
DD11702.10	19/04/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-317.89	
DD11702.11	19/04/2022	RW & EM MCCALMAN SUPER FUND	Superannuation contributions	-110.17	

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 24th May 2022 as listed.

MUNICIPAL BANK:	$450,323.32
TRUST BANK:	
WAGES 06/04/2022	$87,813.80
WAGES 20/04/2022	$88,133.10
TOTAL	$626,270.22

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

Your Statement
Corporate Charge Card

053

MR LINDON MELLOR
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	5550 0510 2188 9346
Statement period	26 Mar 2022 - 27 Apr 2022
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	$3,440.18
Payments/refunds	$0.00
Closing balance	$3,440.18

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# ($)	Amount ($)
01 Apr	SAI GLOBAL	SYDNEY	NSW	RC007 . 297 . 2100	67.29	740.23
08 Apr	DWER - WATER	PERTH	AUS	RC239 . 298 . 2101	218.18	2,400.00

Transactions continued over

7794.33338.1.1 ZZ396 0913 SL.CS.S111.D117.OV01.00.04

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.

CommonwealthBank

Transactions

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
08 Apr	OFFICEWORKS BENTLEIGH EASAUS	2140315	13.18	✓ 144.95
22 Apr	DEPARTMENT OF BIODIVER KENSINGTON AUS		14.09	✓ 155.00

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

7794.33338.1.1 ZZ396 0913 SL.CS.S111.D117.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

MR LINDON MELLOR

BPAY

Biller code: **1818**
Reference No.:
5550 0510 2188 9346
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

$

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

Your Statement

Corporate Charge Card

053

LISA CLACK
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	5550 0510 2192 8995
Statement period	26 Mar 2022 - 27 Apr 2022
Credit limit	$5,000.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

7795.33339.1.1 ZZ396 0913 SL.CS.S111.D117.O V01.00.04 *#*

Your account balance

Opening balance	$0.00
New transactions	$155.43
Payments/refunds	$0.00
Closing balance	$155.43

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
01 Apr	ANNUAL FEE 2030211			3.33
12 Apr	ASIC SYDNEY NSW	2070485	2.55	28.00

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.

CommonwealthBank

Transactions

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
12 Apr	MERREDIN PIZZA MERREDIN WA	2040211	8.27	91.00
19 Apr	MERREDIN VETERINARY CL MERREDIN AUS	2050287	3.01	33.10

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

7795.33339.1.1 ZZ396 0913 SL.CS.S111.D117.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

LISA CLACK

BPAY

Biller code: **1818**
Reference No.:
5550 0510 2192 8995

BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

$

Commonwealth Bank
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	5550 0510 2155 3371
Statement period	26 Mar 2022 - 27 Apr 2022
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	$2,950.08
Payments/refunds	$0.00
Closing balance	$2,950.08

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)	
27 Mar	WIX.COM 988017851 SAN FRANCISCOCA 10.98US DOLLAR	CT102 - 296 - 2101 Gateway Merredin website		14.65	MP.
27 Mar	INTNL TRANSACTION FEE USA			0.37	
31 Mar	SJM2 PTY LTD MERREDIN AUS	121403000.2003 ACCOM. STUDENT ENGINEER.	12.73	140.00	MP.
04 Apr	WANEWSADV OSBORNE PARK WA	PC001 - 298 - 2101 PIONEER PARK TENDER AD.	24.49	269.40	AP
06 Apr	Ventraip Australia 61390138464 VIC	CTC01 . 296 . 2101 CUMMINS WEB.	0.91	10.00	AP
07 Apr	Hisco Pty Ltd West Perth AUS	CTG13 Artist Residence Linen	183.97	2,023.67	MP
08 Apr	ADOBE ACROPRO SUBS Sydney AUS	W0082 . 296 . 2101 SHIRE ADOBE MONTHLY SUBSCRIPTION	2.00	21.99	MP.

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.

7793.33337.1.1 ZZ396 0913 SL.CS.S111.D117.O V01.00.04 "#"

CommonwealthBank

Transactions

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
12 Apr	FACEBK *NR9FJDBJP2 fb.me/ads IRL	CT124 . 297 . 2100		20.00 AP
14 Apr	BALCATTA FLORIST NOLLAMARA AUS	204021	10.91	120.00 AP.
21 Apr	ARTS HUB HOLDINGS MELBOURNE VIC	1214024.00 . 2100 COMMUNITY SERVICES JOB ADS.	30.00	330.00 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

7793.33337.1.1 ZZ396 0913 SL.CS.S111.D117.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

$