

053

SHIRE OF MERREDIN  
PO BOX 42  
MERREDIN WA 6415

06 MAY 2019

### SHIRE OF MERREDIN

Facility number 5550 0590 0023 5159

Statement period 27 Mar 2019 - 26 Apr 2019

Next statement end date 28 May 2019

### ENQUIRIES 13 1576

24 hours a day, 7 days a week

### Account summary

Facility credit limit	\$10,000.00
Total number of accounts	3
Accounts active this period	3

### Your payment

Your AutoPay amount of \$3,197.41  
will be deducted from your account  
066518-10 on 29 Apr 2019.

### Transactions

Date	Transaction details	Total Amount (\$)
26 Apr	AUTO PAYMENT - THANK YOU	3,197.41-
	Interest on purchases	17.990% 0.00
	Interest on cash advances	17.990% 0.00

### Account details

**\$3,197.41**

Cardholder Name	Account Number	Credit Limit (\$)	Balance (\$)
BARTLEY,KELLIE	5550 0510 2083 9102	5,000.00	1,272.67
BROWN,CHARLES	5550 0510 2079 6914	5,000.00	1,098.90
POWELL,GREGORY	5550 0510 0068 5723	5,000.00	825.84

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

6810.6896:1.1 ZZ396 0913 CH,CR,S101.D116.L.V01.00.01

\*#



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MR CHARLES BROWN  
PO BOX 42  
MRREDIN WA 6415

## SHIRE OF MERREDIN

Account number 5550 0510 2079 6914  
Statement period 27 Mar 2019 - 26 Apr 2019  
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	\$1,098.90
Payments/refunds	\$0.00
Closing balance	\$1,098.90

## Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

## Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Apr	IPY*CRISP WIRELESS Narrogin WA	1E0422150.321	59.90	✓ 658.90
05 Apr	INFORMATION ENTERPRISE FREMANTLE WA	1E0420100.318	40.00	✓ 440.00

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

## 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 1/11<sup>th</sup> 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.See new opportunities  
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**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

MR GREGORY POWELL  
PO BOX 42  
MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 0068 5723  
Statement period 27 Mar 2019 - 26 Apr 2019  
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	\$825.84
Payments/refunds	\$0.00
Closing balance	\$825.84

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
28 Mar	SUPREME COURT WA-DOJ PERTH AUS <i>NUKANI CLUB Valuation</i>	<i>Speech 1E035050 0.321</i>	4.89	✓ 53.75
01 Apr	JOHN HUGHES MITSUBIS EAST VICTORIAWA <i>Service O - MD</i>	<i>PCAR03</i>	23.12	✓ 254.29
01 Apr	PUMA ENERGY SAWYERS SAWYERS VALLEWA <i>Fuel O - MD</i>	<i>PCAR03</i>	8.26	✓ 90.87
07 Apr	PUMA ENERGY SAWYERS SAWYERS VALLEWA <i>Fuel O - MD</i>	<i>PCAR03</i>	8.06	✓ 88.67
08 Apr	SNAP *GEOFILTERS London GBR <i>7.15US DOLLAR Snap chat Merredin</i>	<i>CD016</i>	✓ \$10.33	10.08
08 Apr	INTNL TRANSACTION FEE GBR <i>Bank fee</i>	<i>CD016</i>		0.25
08 Apr	ADOBE ACROPRO SUBS 1800614863 IRL <i>EA Adobe Pro Subscription</i>	<i>1E042261 0.321</i>		✓ 21.99

Transactions continued over

**IMPORTANT GST INFORMATION**

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## Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
20 Apr	COLES EXPRESS 6903 FREMANTLE AUS <i>Fuel O-MD</i>	<i>PCAR03</i>	7.88	✓ 86.64
24 Apr	Sage Perth FDI Perth WA <i>(a) MI Accommodation</i>	<i>1E042010.318</i>	19.94	✓ 219.30

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

8508.33755.1.1.ZZ396 0913 SL.OS.S111.D116.OV01.00.01



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PO Box 962  
PARRAMATTA NSW 2124

MR GREGORY POWELL



Bill code: **1818**  
Reference No.:  
5550 0510 0068 5723  
BPAY® @ Registered to BPAY Pty Ltd  
ABN 69 079 137 518

Date paid

Amount paid

\$





053

KELLIE BARTLEY  
PO BOX 42  
MERREDIN WA 6415

### SHIRE OF MERREDIN

Account number 5550 0510 2083 9102  
Statement period 27 Mar 2019 - 26 Apr 2019  
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	\$1,272.67
Payments/refunds	\$0.00
Closing balance	\$1,272.67

### Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

### Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Mar	KOSMIC SOUND 61892047577 AUS		18.45	✓ 203.00
	Lightning Cummins Theatre	CT007		
29 Mar	MICROSOFT STORE MSBILL.INFO AUS		0.68	✓ 7.45
	MCO-Photobooth App	2402/0000/1999		
31 Mar	TARGETC 6256 MERREDIN AUS		12.18	✓ 134.00
	Artist Residences - Bedsheds	GEN3/0000/1999		
04 Apr	MERREDIN TOURIST PARK MERREDIN AUS	E116401 Show 43	30.91	✓ 340.00
	Tech Accommodation - Divine Miss Betty			
07 Apr	JIM KIDD SPORTS MANDURAH AUS		18.16	✓ 199.75
	Youth Fest 19 - Prizes	6132/0000/1999		
11 Apr	SUBWAY MERREDIN MERREDIN WA		1.14	✓ 12.50
	Perth Symphony Orchestra - Kids	Show 44 *		
11 Apr	SUBWAY MERREDIN MERREDIN WA		10.41	✓ 114.50
	Perth Symphony Orchestra - Kids workshop	Show 44 ***		
	Kidsworkshop			

Transactions continued over

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## Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
13 Apr	BP MERREDIN 6232 MERREDIN WA <i>Youthfest - Refreshments</i>	<i>6132/0000/1999</i>	2.73	✓ 30.00
15 Apr	ADOBE PHOTOGRAPHY PLAN 1800614863 IRL <i>mco - Photography Plan</i>	<i>2402/0000/1999</i>		✓ 171.47
17 Apr	SQ *WEST COAST SEAFOOD Merredin AUS		5.45	✓ 60.00

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

24822.29265.1.1 ZZ396 0913 SL CS.S901.D116.O V01.00.01

\*\*\* Show 44 \$105.00  
Reimbursements \$ 9.50  
1A01127  
\$114.50



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PO Box 962  
PARRAMATTA NSW 2124

KELLIE BARTLEY



Bill code: **1818**  
Reference No.:  
5550 0510 2083 9102  
BPAY® © Registered to BPAY Pty Ltd  
ABN 69 079 137 518

Date paid

Amount paid