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EFT9097	07/02/2025	Cunderdin Co-Op	Goods, Diesel and Unleaded for December 2024	1		16,529.88
INV RCUNS -01/12/2024		Cunderdin Co-Op	Goods, Diesel and Unleaded for December 2024	1	16,504.98	
INV 05-46792:14/12/2024		Cunderdin Co-Op	Locks and clasps for Cunderdin fire Shed. - Trevor Diver	1	24.90	
EFT9098	07/02/2025	WA Contract Ranger Services	Ranger Services - 08/01/2025 (Inc removal of 5 cats) Ranger Services - 17/01/2025 - (Special Visit Shires Request Ranger John) Ranger Services - 23/01/2025	1		1,097.25
INV 0000606425/01/2025		WA Contract Ranger Services	Ranger Services - 08/01/2025 (Inc removal of 5 cats) Ranger Services - 17/01/2025 - (Special Visit Shires Request Ranger John) Ranger Services - 23/01/2025	1	1,097.25	
EFT9099	07/02/2025	Autopro Northam	10L 5W30 Synthetic Oil, 20L Truck Wash	1		553.45
INV 1189685	08/01/2025	Autopro Northam	RSK187C - Ryco Service Kit for MoW ute (CM00)	1	206.73	
INV 1190151	10/01/2025	Autopro Northam	10L 5W30 Synthetic Oil, 20L Truck Wash	1	346.72	
EFT9100	07/02/2025	Shire of Quairading	CESM Costs December	1		355.30
INV 20323	23/01/2025	Shire of Quairading	CESM Costs December	1	355.30	
EFT9101	07/02/2025	Shire of Merredin	Museum advertising in Eastern Wheatbelt Visitors Guild 2 unit ad	1		395.00
INV M14326	17/01/2025	Shire of Merredin	Museum advertising in Eastern Wheatbelt Visitors Guild 2 unit ad	1	395.00	
EFT9102	07/02/2025	Pestex Co	Meckering Sporting Club Pest Spray	1		1,705.00
INV 29691	05/01/2025	Pestex Co	Meckering Sporting Club Pest Spray	1	1,705.00	
EFT9103	07/02/2025	Blackwell Plumbing	18 Oct 24 - Inspect faulty female toilet - septic tank full and requires pump out. Autoboil in kitchen faulty and requires replacement tap Labour - Adam Jones (18 Oct 24), Travel & Materials	1		534.00

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INV 31750	04/12/2024	Blackwell Plumbing	18 Oct 24 - Inspect faulty female toilet - septic tank full and requires pump out. Autoboil in kitchen faulty and requires replacement tap Labour - Adam Jones (18 Oct 24), Travel & Materials	1	534.00	
EFT9104	07/02/2025	Shire of Cunderdin	GPG Grant: Final payment Youth Council Project	1		1,485.00
INV 2285	22/11/2024	Shire of Cunderdin	GPG Grant: Final payment Youth Council Project	1	1,485.00	
EFT9105	07/02/2025	Cannon Hygiene Pty Ltd	Sanitary Unit Servicing	1		3,589.64
INV 9811747614/11/2024		Cannon Hygiene Pty Ltd	Sanitary Unit Servicing	1	3,725.72	
EFT9106	07/02/2025	Department of Mines, Industry Regulations and Safety	BSL Remittance for Jan 2025	1		56.65
INV BSL FOR04/02/2025		Department of Mines, Industry Regulations and Safety	BSL Remittance for Jan 2025	1	56.65	
EFT9107	07/02/2025	Wheatbelt Office and Business Machines	Monthly Meter Reading - 09/12/2024 - 16/01/2025 - 38 days	1		306.21
INV 223347	16/01/2025	Wheatbelt Office and Business Machines	Monthly Meter Reading - 09/12/2024 - 16/01/2025 - 38 days	1	306.21	
EFT9108	07/02/2025	Trever Wilkins Handyman Service	Quote 21 - Supply and Build Carport to North side of Shire Office.	1		13,492.60
INV 37	28/01/2025	Trever Wilkins Handyman Service	Quote 21 - Supply and Build Carport to North side of Shire Office.	1	13,492.60	
EFT9109	07/02/2025	Dempster Farms	m3 of gravel from pit on Meckering-Goomalling Road	1		1,036.60
INV 004	30/01/2025	Dempster Farms	m3 of gravel from pit on Meckering-Goomalling Road	1	1,036.60	
EFT9110	07/02/2025	Scavenger Supplies Pty Ltd	Class A Super concentrate Bushfire Foam 2ltrs	1		4,193.20
INV 21808	24/01/2025	Scavenger Supplies Pty Ltd	Class A Super concentrate Bushfire Foam 2ltrs	1	4,193.20	
EFT9111	07/02/2025	Callcott & Downey Pty Ltd	Door cylinders with counterbalance valves for Mitsubishi Fuso (CMT1099)	1		3,168.00
INV 48685	30/01/2025	Callcott & Downey Pty Ltd	Door cylinders with counterbalance valves for Mitsubishi Fuso (CMT1099)	1	3,168.00	
EFT9112	07/02/2025	Islip Nominees T/A SMS Security	Service Callout x Battery Replaced low battery onsite	1		401.50

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INV 161210	15/01/2025	Islip Nominees T/A SMS Security	Service Callout x Battery Replaced low battery onsite	1	401.50	
EFT9113	14/02/2025	Landgate	Copy of Certificate of Title 3rd, 13th, and 17th Dec 2024	1		188.50
INV 1377371	01/05/2024	Landgate	Copy of Certificate of Title	1	30.50	
INV 1401371	01/08/2024	Landgate	Copr of Certificate of Title - 24th July 2024	1	31.60	
INV 1442371	02/01/2025	Landgate	Copy of Certificate of Title 3rd, 13th, and 17th Dec 2024	1	126.40	
EFT9114	14/02/2025	Telstra	Shire Landlines	1		1,421.97
INV K267433€30/01/2025		Telstra	Shire Landlines	1	1,001.07	
INV K604448€30/01/2025		Telstra	Shire Mobiles	1	420.90	
EFT9115	14/02/2025	Autopro Northam	Various Parts for Patching Truck	1		253.80
INV 1191160	16/01/2025	Autopro Northam	Various Parts for Patching truck	1	91.80	
INV 1191377	16/01/2025	Autopro Northam	Various Parts for Patching Truck	1	162.00	
EFT9116	14/02/2025	Cunderdin Elders Limited	5L Vector Force, Freight	1		448.80
INV FU35547	07/11/2024	Cunderdin Elders Limited	5L Vector Force, Freight	1	448.80	
EFT9117	14/02/2025	Westrac	CAT Loader parts	1		2,337.52
INV PI051867€16/01/2025		Westrac	8T-1890 - Clip for CAT Loader (CMT1922)	1	23.39	
INV PI051867€16/01/2025		Westrac	8T-1890 - Clip for CAT Loader (CMT1922)	1	23.39	
INV PI-05358€21/01/2025		Westrac	CAT Loader parts	1	2,290.74	
EFT9118	14/02/2025	Wren Oil	Waste oil disposal from the Cunderdin Transfer Station	1		396.00
INV 183072	15/01/2025	Wren Oil	Waste oil disposal from the Cunderdin Transfer Station	1	396.00	
EFT9119	14/02/2025	Shire of Cunderdin	December - Cunderdin/Meckering Standpipe Charges	1		765.15
INV 2294	02/12/2024	Shire of Cunderdin	November - Cunderdin/Meckering Standpipe Charges	1	143.85	
INV 2341	08/01/2025	Shire of Cunderdin	December - Cunderdin/Meckering Standpipe Charges	1	621.30	

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EFT9120	14/02/2025	DKT Rural Agencies	Fence droppers for line marking on Southern Brook Road	1		220.00
INV 436463	10/01/2025	DKT Rural Agencies	Fence droppers for line marking on Southern Brook Road	1	220.00	
EFT9121	14/02/2025	Corsign WA Pty Ltd	W8-2-1A - 35km/h sign, W1-5A(L) - Winding road sign	1		99.00
INV 0009188717/01/2025		Corsign WA Pty Ltd	W8-2-1A - 35km/h sign, W1-5A(L) - Winding road sign	1	99.00	
EFT9122	14/02/2025	Dun Direct Pty Ltd	060.00015.77 - Diesel petrol engine oil, 110.00034.77 - UTTO 10w30, 070.00050.77 - ISO 46 Hydraulic oil, 110.00048.77 - TDTO 10w	1		5,523.15
INV 0117625216/01/2025		Dun Direct Pty Ltd	110.00025.77 - TDTO 30w Oil	1	1,114.34	
INV 0117625116/01/2025		Dun Direct Pty Ltd	060.00015.77 - Diesel petrol engine oil, 110.00034.77 - UTTO 10w30, 070.00050.77 - ISO 46 Hydraulic oil, 110.00048.77 - TDTO 10w	1	4,408.81	
EFT9123	14/02/2025	Team Global Express	Freight from Westrac (PO8249)	1		33.04
INV 0493-S30:19/01/2025		Team Global Express	Freight from Westrac (PO8249)	1	33.04	
EFT9124	21/02/2025	Cunderdin Co-Op	660.62L of bulk diesel (POD)	1		1,228.75
INV 82-02055:17/02/2025		Cunderdin Co-Op	660.62L of bulk diesel (POD)	1	1,228.75	
EFT9125	21/02/2025	Wheatbelt Office and Business Machines	Monthly Meter Reading - 16/01/2025 - 4/02/2025 - 19 Days	1		136.23
INV 223481	04/02/2025	Wheatbelt Office and Business Machines	Monthly Meter Reading - 16/01/2025 - 4/02/2025 - 19 Days	1	136.23	
EFT9126	21/02/2025	Local Pest Control	Perimeter treatment for termites at 82 Mitchell Street, Travel	1		1,087.20
INV A7680	19/02/2025	Local Pest Control	Perimeter treatment for termites at 82 Mitchell Street, Travel	1	1,087.20	
EFT9127	21/02/2025	WCP Civil PTY LTD	1.5% Cement stabilise to 250mm depth on Southern Brook Road, Mobilisation & demobilisation	1		76,321.93
INV 32628 (R)24/01/2025		WCP Civil PTY LTD	1.5% Cement stabilise to 250mm depth on Southern Brook Road, Mobilisation & demobilisation	1	76,321.93	
EFT9128	21/02/2025	Corsign WA Pty Ltd	Name plate signs for various roads	1		3,362.70
INV 0009131724/01/2025		Corsign WA Pty Ltd	Name plate signs for various roads	1	3,362.70	

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EFT9129	21/02/2025	Team Global Express	Freight from Corsign (PO8190), Freight from Westrac (PO8260)	1		204.93
INV 0494-S3026/01/2025		Team Global Express	Freight from Corsign (PO8190), Freight from Westrac (PO8260)	1	204.93	
EFT9130	21/02/2025	EASTWAYS	Various Cleaning Supplies	1		1,349.57
INV 224977	23/01/2025	EASTWAYS	Various Cleaning Supplies	1	1,349.57	
EFT9131	24/02/2025	Modularis Pty Ltd Trading as Modular WA	Claim 3 - 30A & 30B Mitchell Street, Cunderdin - Completion of Internal linings and roof cover \$95,501.50 (inc) per unit.	1		382,006.00
INV 6526	18/02/2025	Modularis Pty Ltd Trading as Modular WA	Claim 3 - 30A & 30B Mitchell Street, Cunderdin - Completion of Internal linings and roof cover \$95,501.50 (inc) per unit.	1	191,003.00	
INV 6527	18/02/2025	Modularis Pty Ltd Trading as Modular WA	Claim 3 - 30A & 30B Mitchell Street, Cunderdin - Completion of Internal linings and roof cover \$95,501.50 (inc) per unit.	1	191,003.00	
EFT9132	28/02/2025	Cunderdin Co-Op	Goods and Services and Fuel for January 2025	1		18,036.79
INV RCUNCS01/01/2025		Cunderdin Co-Op	Goods and Services and Fuel for January 2025	1	18,036.79	
EFT9133	28/02/2025	Australia Post	Imprint Large Letters Regular - 16, Imprint Small Letters Regular - 26, Parcel Post Parcels (BYO up to 5KG) - 2	1		117.81
INV 1013794503/02/2025		Australia Post	Imprint Large Letters Regular - 16, Imprint Small Letters Regular - 26, Parcel Post Parcels (BYO up to 5KG) - 2	1	117.81	
EFT9134	28/02/2025	Avdata	Billing Fees and Charges - January	1		495.44
INV 1500031303/02/2025		Avdata	Billing Fees and Charges - January	1	495.44	
EFT9135	28/02/2025	Cunderdin Newsagency	17/01/2025 - 1 x Stationery 23/01/2025 - 1 x Lamination Pouch Account Keeping Fee	1		64.06
INV SN0000631/01/2025		Cunderdin Newsagency	17/01/2025 - 1 x Stationery 23/01/2025 - 1 x Lamination Pouch Account Keeping Fee	1	64.06	
EFT9136	28/02/2025	Avon Waste	Rubbish Services - January 2025	1		15,459.76
INV 0006737931/01/2025		Avon Waste	Rubbish Services - January 2025	1	15,459.76	

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EFT9137	28/02/2025	Autopro Northam	61009 - WD40 Lubricant, MSCC350 - Contact cleaner, MSCT400 - Carburetor & throttle body cleaner, EDS05010 - 5W30 Synthetic oil	1		595.31
INV 1193605	29/01/2025	Autopro Northam	RSK188C - Service kit to suit Leading Hand ute (CM10003)	1	196.60	
INV 1193910	30/01/2025	Autopro Northam	61009 - WD40 Lubricant, MSCC350 - Contact cleaner, MSCT400 - Carburetor & throttle body cleaner, EDS05010 - 5W30 Synthetic oil	1	346.44	
INV 1194126	31/01/2025	Autopro Northam	WCF247 - Fuel filter for patching truck (CM878), Freight	1	52.27	
EFT9138	28/02/2025	Combined Tyres Cunderdin	New tyres for Cunderdin Fire Truck (CM1223)	1		1,837.00
INV 56332	07/01/2025	Combined Tyres Cunderdin	New tyres for Cunderdin Fire Truck (CM1223)	1	1,562.00	
INV 56327	07/01/2025	Combined Tyres Cunderdin	Tyre repair on CAT grader (CM152)	1	137.50	
INV 56959	21/01/2025	Combined Tyres Cunderdin	Tyre repair to CAT Grader (CM152)	1	137.50	
EFT9139	28/02/2025	Cunderdin Pub	Meeting Catering	1		104.00
INV SP-2	04/02/2025	Cunderdin Pub	Meeting Catering	1	104.00	
EFT9140	28/02/2025	Cunderdin Community Resource Centre	Bandi Subscription Online 2025	1		40.00
INV 0000901224/02/2025		Cunderdin Community Resource Centre	Bandi Subscription Online 2025	1	40.00	
EFT9141	28/02/2025	Quairading Earthmoving	Push up gravel in pit on Coaling Road	1		7,139.00
INV 0001946730/01/2025		Quairading Earthmoving	Push up gravel in pit on Coaling Road	1	7,139.00	
EFT9142	28/02/2025	Donovans Engineering	Plate to suit lawn mower	1		132.00
INV INV-197125/02/2025		Donovans Engineering	Plate to suit lawn mower	1	132.00	
EFT9143	28/02/2025	Hutton & Northey Sales	Various parts for mechanics ute	1		207.33
INV 3311679	29/01/2025	Hutton & Northey Sales	Various parts for mechanics ute	1	207.33	
EFT9144	28/02/2025	Department of Human Services- Child Support	Payroll deductions	1		312.35
INV DEDUCT25/02/2025		Department of Human Services- Child Support	Payroll deductions		312.35	

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EFT9145	28/02/2025	Sportspower Northam	Syzmic ZS822 - Cotton Canvas Stretch Weave Shorts - RB	1		165.00
INV 25-0000130	01/2025	Sportspower Northam	Syzmic ZS822 - Cotton Canvas Stretch Weave Shorts - RB	1	165.00	
EFT9146	28/02/2025	Ampac Debt Recover Pty Ltd	Commissions & Cost for January	1		897.40
INV 115115	31/01/2025	Ampac Debt Recover Pty Ltd	Commissions & Cost for January	1	897.40	
EFT9147	28/02/2025	Shire of Cunderdin	January - Cunderdin/Meckering Standpipe Charges	1		2,782.35
INV 2357	04/02/2025	Shire of Cunderdin	January - Cunderdin/Meckering Standpipe Charges	1	2,782.35	
EFT9148	28/02/2025	Specialised Tree Services	Various tree pruning throughout the Cunderdin & Meckering townsites, as per Western Power standards	1		3,850.00
INV INV-010526	02/2025	Specialised Tree Services	Various tree pruning throughout the Cunderdin & Meckering townsites, as per Western Power standards	1	3,850.00	
EFT9149	28/02/2025	Cunderdin Sports & Recreation Centre Inc	Australia Day 2025 - Kitchen hire (5.30-10.30am)	1		250.00
INV 0000023628	01/2025	Cunderdin Sports & Recreation Centre Inc	Australia Day 2025 - Kitchen hire (5.30-10.30am)	1	250.00	
EFT9151	28/02/2025	The Perth Mint	Australian Citizenship Coins 2025 x 3	1		32.34
INV SIN0008106	02/2025	The Perth Mint	Australian Citizenship Coins 2025 x 3	1	32.34	
EFT9152	28/02/2025	Exurban Rural & Regional Planning	Town Planning Consultancy Services - January 2025	1		3,450.67
INV URP-460904	02/2025	Exurban Rural & Regional Planning	Town Planning Consultancy Services - January 2025	1	3,450.67	
EFT9153	28/02/2025	Scavenger Supplies Pty Ltd	Clothing & Accessories (Fire PPE Expenses)	1		1,065.64
INV INV-217431	01/2025	Scavenger Supplies Pty Ltd	Clothing & Accessories (Fire PPE Expenses)	1	1,065.64	
EFT9154	28/02/2025	Carringtons Traffic Services	Traffic control on Southern Brook Road - 22,23,24/01/2025	1		7,215.15
INV 0004947030	01/2025	Carringtons Traffic Services	Traffic control on Southern Brook Road - 22,23,24/01/2025	1	7,215.15	
EFT9155	28/02/2025	Matthew William Griff	Reimbursement for online purchases - for Stuarts lawn mower	1		191.21
INV REIMBU30	01/2025	Matthew William Griff	Reimbursement for online purchases - for Stuarts lawn mower	1	191.21	
EFT9156	28/02/2025	Intelife Group Ltd	Rail safety management plan	1		1,320.00

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INV SHI034-R31/01/2025		Intelife Group Ltd	Rail safety management plan	1	1,320.00	
EFT9157	28/02/2025	Conplant Pty Ltd	Days hire of smoothdrum roller for Southern Brook Road, Damage waiver, Mobilisation / Demobilisation	1		3,061.58
INV 452908	31/01/2025	Conplant Pty Ltd	Days hire of smoothdrum roller for Southern Brook Road, Damage waiver, Mobilisation / Demobilisation	1	3,061.58	
EFT9158	28/02/2025	Earthstyle Contracting Pty Ltd	Cart gravel from pit on Goomalling-Meckering Road to Southern Brook Road - 13/01/2025 - 14/01/2025	1		4,174.50
INV 0000190830/01/2025		Earthstyle Contracting Pty Ltd	Cart gravel from pit on Goomalling-Meckering Road to Southern Brook Road - 13/01/2025 - 14/01/2025	1	4,174.50	
EFT9159	28/02/2025	Team Global Express	Freight from Scavenger Fire Supplies (PO8276), Freight from Corsign (PO8121)	1		318.35
INV 0495-S30/02/02/2025		Team Global Express	Freight from Scavenger Fire Supplies (PO8276), Freight from Corsign (PO8121)	1	318.35	
11966	07/02/2025	Water Corporation	Airport at Woonwooring Rd Main Conduit - BK0606183 - 07/11/2024 - 15/01/2025 - 673KL - FC1250011 - Service Charges Only	1		2,060.03
INV 9007953016/01/2025		Water Corporation	Airport at Woonwooring Rd Main Conduit - BK0606183 - 07/11/2024 - 15/01/2025 - 673KL - FC1250011 - Service Charges Only	1	2,027.70	
INV 9007954521/01/2025		Water Corporation	Standpipe at Dowerin-Meckering Road - FK9710113 - 12/11/2024 - 20/01/2025 - 11KL	1	32.33	
11967	07/02/2025	Synergy	Streetlight Tariff = 206 25/11/2024 - 24/12/2024	1		4,545.87
INV 2002396717/01/2025		Synergy	Streetlight Tariff = 206 25/11/2024 - 24/12/2024	1	4,044.42	
INV 2022345122/01/2025		Synergy	Lot 21L Centenary PLace - 0213000922 - 20/12/2024 - 20/01/2025 - 1376.9600KWH	1	501.45	
11968	14/02/2025	Water Corporation	LGA Standpipe - Goldfields Rd Cunderdin South - FK1650113 - 15/11/2024 - 23/01/2025 - 117KL	1		343.86
INV 9007953724/01/2025		Water Corporation	LGA Standpipe - Goldfields Rd Cunderdin South - FK1650113 - 15/11/2024 - 23/01/2025 - 117KL	1	343.86	
11969	14/02/2025	Synergy	Lot 29665 U Cs Wyalkatchem Road - 0540357283 - 23/12/2024 - 24/01/2025 - 5.0170KWH	1		131.02

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INV 2062312628/01/2025		Synergy	Lot 29665 U Cs Wyalkatchem Road - 0540357283 - 23/12/2024 - 24/01/2025 - 5.0170KWH	1	131.02	
11970	21/02/2025	Synergy	Streetlights Tariff = 206, 25/12/2024 - 24/01/2025	1		4,044.11
INV 2030340103/02/2025		Synergy	Streetlights Tariff = 206, 25/12/2024 - 24/01/2025	1	4,044.11	
11971	28/02/2025	Water Corporation	Standpipe at 2 Dempster Street - WFK0250106 - 9/12/2024-11/02/2025 - 305KL	1		8,193.29
INV 9007849212/02/2025		Water Corporation	Hall at 44L Vanzetti Street - BC0518104 - 9/12/2024-11/02/2025 - 5KL	1	153.18	
INV 9007849312/02/2025		Water Corporation	Toilets at Gabbedy place - BC2338959 9/12/2024-11/02/2025 - 148KL & BK0162106 - 9/12/2024-11/02/2025 - 817KL	1	2,908.39	
INV 9078500812/02/2025		Water Corporation	Standpipe at 2 Dempster Street - WFK0250106 - 9/12/2024-11/02/2025 - 305KL	1	3,265.52	
INV 9007849112/02/2025		Water Corporation	14 Dreyer Street - BC2017523 - 9/12/2024-11/02/2025 - 320KL	1	1,585.15	
INV 9010104518/02/2025		Water Corporation	House at 2 Bedford Street - BC1143388 - 18/12/2024-17/02/2025 - 117KL (Estimated)	1	281.05	
2173	03/02/2025	1 - BANK CHARGES	BANK CHARGES	1		136.72
2173	17/02/2025	1 - BANK CHARGES	BANK CHARGES	1		237.43
DD3457.1	04/02/2025	Joe-Janette Watts	Rates refund for assessment A53180 82 MITCHELL STREET MECKERING WA 6405	1		460.38
INV A53180	04/02/2025	Joe-Janette Watts	Rates refund for assessment A53180 82 MITCHELL STREET MECKERING WA 6405	1	460.38	
DD3472.1	10/02/2025	Westpac Banking Corporation Visa	Credit Card statement - 16/12/2024 - 15/01/2025	1		4,423.72
INV CC STAT16/12/2024		Westpac Banking Corporation Visa	Credit Card statement - 16/12/2024 - 15/01/2025	1	4,423.72	
DD3485.1	25/02/2025	Aware Super	Payroll deductions	1		6,428.96
INV SUPER	25/02/2025	Aware Super	Superannuation contributions	1	5,642.77	
INV DEDUCT25/02/2025		Aware Super	Payroll deductions	1	380.00	
INV DEDUCT25/02/2025		Aware Super	Payroll deductions	1	100.00	
INV DEDUCT25/02/2025		Aware Super	Payroll deductions	1	100.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	25/02/2025	Aware Super	Payroll deductions	1	206.19	
DD3485.2	25/02/2025	WA Super	Payroll deductions	1		40.00
INV DEDUCT	25/02/2025	WA Super	Payroll deductions	1	40.00	
DD3485.3	25/02/2025	Australian Super	Payroll deductions	1		2,016.14
INV DEDUCT	25/02/2025	Australian Super	Payroll deductions	1	150.00	
INV SUPER	25/02/2025	Australian Super	Superannuation contributions	1	1,768.98	
INV DEDUCT	25/02/2025	Australian Super	Payroll deductions	1	97.16	
DD3485.4	25/02/2025	MLC Super Fund	Superannuation contributions	1		315.60
INV SUPER	25/02/2025	MLC Super Fund	Superannuation contributions	1	315.60	
DD3485.5	25/02/2025	HOSTPLUS	Payroll deductions	1		851.93
INV SUPER	25/02/2025	HOSTPLUS	Superannuation contributions	1	701.93	
INV DEDUCT	25/02/2025	HOSTPLUS	Payroll deductions	1	150.00	
DD3485.6	25/02/2025	Westscheme Superannuation	Superannuation contributions	1		259.96
INV SUPER	25/02/2025	Westscheme Superannuation	Superannuation contributions	1	259.96	
DD3485.7	25/02/2025	Smart Monday	Superannuation contributions	1		393.26
INV SUPER	25/02/2025	Smart Monday	Superannuation contributions	1	393.26	
DD3497.1	11/02/2025	Aware Super	Payroll deductions	1		6,335.34
INV SUPER	11/02/2025	Aware Super	Superannuation contributions	1	5,552.97	
INV DEDUCT	11/02/2025	Aware Super	Payroll deductions	1	380.00	
INV DEDUCT	11/02/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	11/02/2025	Aware Super	Payroll deductions	1	100.00	
INV DEDUCT	11/02/2025	Aware Super	Payroll deductions	1	202.37	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3497.2	11/02/2025	WA Super	Payroll deductions	1		40.00
INV DEDUCT	11/02/2025	WA Super	Payroll deductions	1	40.00	
DD3497.3	11/02/2025	Australian Super	Payroll deductions	1		1,919.98
INV DEDUCT	11/02/2025	Australian Super	Payroll deductions	1	150.00	
INV SUPER	11/02/2025	Australian Super	Superannuation contributions	1	1,672.82	
INV DEDUCT	11/02/2025	Australian Super	Payroll deductions	1	97.16	
DD3497.4	11/02/2025	MLC Super Fund	Superannuation contributions	1		315.60
INV SUPER	11/02/2025	MLC Super Fund	Superannuation contributions	1	315.60	
DD3497.5	11/02/2025	HOSTPLUS	Payroll deductions	1		806.68
INV SUPER	11/02/2025	HOSTPLUS	Superannuation contributions	1	656.68	
INV DEDUCT	11/02/2025	HOSTPLUS	Payroll deductions	1	150.00	
DD3497.6	11/02/2025	Westscheme Superannuation	Superannuation contributions	1		235.58
INV SUPER	11/02/2025	Westscheme Superannuation	Superannuation contributions	1	235.58	
DD3497.7	11/02/2025	Smart Monday	Superannuation contributions	1		393.26
INV SUPER	11/02/2025	Smart Monday	Superannuation contributions	1	393.26	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	644,527.28
TOTAL		644,527.28