

Corporate Purchasing Card Payments 28 August to 25 September 2024 - (Confidential)		
<b>Date of Payment</b>	<b>Payee's Name *</b>	<b>Amount (AUD)</b>
02/09/2024	ANNUAL FEE	\$40.00
29/08/2024	COLES KALAMUNDA	\$33.10
29/8/2024	RIMPA BURLEIGH HEAQLD	\$505.89
29/08/2024	SUBWAY KALAMUNDA	\$186.00
30/08/2024	COLES KALAMUNDA	\$54.30
30/08/2024	INTUIT MAILCHIMP SYDNEY AUS	\$460.68
30/08/2024	SP RAILWAY PARADE WEST LEEDERVILLE WA	\$8.00
30/08/2024	EB *LOCAL GOVERNMENT C	\$800.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUALFEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUALFEE	\$40.00
02/09/2024	WILLIAMS MEATS FORRESTFIELD	\$145.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	FACEBOOK	\$294.91
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	EASY PARK PRAHRAN AUS	3.40
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	DOME KALAMUNDA	\$11.80
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	ANNUAL FEE	\$40.00
02/09/2024	AMAZON AU RETAIL SYDNEY	\$48.07
03/09/2024	KMART MORLEY	\$298.40
03/09/2024	ROSTER ELF PTY LTD	\$71.50
03/09/2024	LES FAMILY FRESH	\$21.76
03/09/2024	AMAZON MARKET PLACE SYDNEY	\$275.17
03/09/2024	AMAZON MARKET PLACE SYDNEY	\$72.70
03/09/2024	AMAZON MARKET PLACE SYDNEY	\$51.46
03/09/2024	iSUBSCRIBE PTY LTD SYDNEY AUS	\$320.00
04/09/2024	KMART MULGRAVE AUS	\$401.00
04/09/2024	AMAZON MARKET PLACE SYDNEY	\$115.05
04/09/2024	AMAZON MARKET PLACE SYDNEY	\$77.00
04/09/2024	AMAZON MARKET PLACE SYDNEY	\$190.03
04/09/2024	AMAZON MARKET PLACE SYDNEY	\$167.72
04/09/2024	iSUBSCRIBE PTY LTD SYDNEY AUS	\$95.00
04/09/2024	SQ *PETER WALTERS STAM KENSINGTON VI	\$94.85

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04/09/2024	WESTBOOKS BURSWOOD	\$212.49
04/09/2024	AMAZON AU MARKET PLACE SYDNEY	\$55.98
04/09/2024	AMAZON AU RETAIL SYDNEY	\$33.71
04/09/2024	AMAZON AU RETAIL SYDNEY	\$30.21
05/09/2024	INSPHIRE LTD	\$91.00
05/09/2024	AHRI LTD	\$420.00
05/09/2024	INTERNATIONAL TRANSACTION FEE	0.74
05/09/2024	TWILIO SENGRID SAN FRANCISCCA	\$29.73
05/09/2024	AMAZON MARKET PLACE SYDNEY	\$148.72
05/09/2024	MASON & BIRD KALAMUNDA	\$11.28
05/09/2024	RED GUM CAFÉ KALAMUNDA	\$44.00
05/09/2024	iSUBSCRIBE PTY LTD SYDNEY AUS	\$577.30
05/09/2024	AMAZON AU RETAIL SYDNEY	\$42.64
05/09/2024	AMAZON AU RETAIL SYDNEY	\$29.99
06/09/2024	NEWS PTY LIMITED SURRY HILLS NSW	\$728.00
06/09/2024	OFFICE WORKS CANNINGTON	\$66.88
09/09/2024	INTERNATIONAL TRANSACTION FEE	\$0.37
09/09/2024	DO FORMS	\$14.92
09/09/2024	PET CIRCLE	\$131.98
09/09/2024	CPP CONVENTION CENTRE PERTH WA	\$25.24
09/09/2024	JAYCAR ELECTRONICS MIDLAND WA	\$94.05
09/09/2024	AMAZON AU RETAIL SYDNEY	\$62.67
10/09/2024	MICROSOFT SYDNEY	\$979.96
10/09/2024	BWS LIQUOR	\$118.00
10/09/2024	COLES KALAMUNDA	\$101.60
10/09/2024	RED DOT KALAMUNDA	\$19.96
10/09/2024	DELISSIMO EAST VICTORIA PARK	\$1,165.85
10/09/2024	AMAZNG MARKET PLACE SYDNEY	102.93
11/09/2024	INTERNATIONAL TRANSACTION FEE	\$2.60
11/09/2024	DMARCLY SYDNEY	103.82
11/09/2024	DEPARTMENT OF RACIG GAMIN EAST PERTH	\$253.00
11/09/2024	COLES KALAMUNDA	\$89.18
11/09/2024	COLES KALAMUNDA	\$68.00
11/09/2024	RED DOT KALAMUNDA	\$23.97
13/09/2024	DELISSIMO EAST VICTORIA PARK	\$325.50
13/09/2024	iSUBSCRIBE PTY LTD SYDNEY AUS	\$269.99
13/09/2024	AMAZON AU RETAIL SYDNEY	\$83.96
13/09/2024	AMAZON AU RETAIL SYDNEY	\$125.17
17/09/2024	ADOBE SYDNEY	\$386.96
18/09/2024	EASY PARK PRAHRAN AUS	\$6.58
18/09/2024	DOME KALAMUNDA	\$11.80
19/09/2024	PET CIRCLE	\$59.97
19/09/2024	FLORAL MOMENT BYFORD	\$112.00

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20/09/2024	SUBWAY KALAMUNDA	\$248.00
23/09/2024	INTERNATIONAL TRANSACTION FEE	\$17.82
23/09/2024	VITAL SOCIAL NEW YORK	\$712.69
23/09/2024	AMAZON AU RETAIL SYDNEY	\$29.69
24/09/2024	WILLIAMS MEATS	\$173.85
25/09/2024	COLES KALAMUNDA	\$151.44
25/09/2024	CRAZY DOMAIN	-\$154.95
25/09/2024	CRAZY DOMAIN	\$307.60
25/09/2024	CRAZY DOMAIN	\$154.95
25/09/2024	WOOLWORTHS ONLINE BELLA VISTA AUS	\$281.72
25/09/2024	AMAZON AU RETAIL SYDNEY	\$24.29
		<b>\$14,692.59</b>

\*As advised by the bank (CBA).