

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|---|-----------|
| Chq/EFT | Date | Name | Amount |
| 1893 | 02/02/2024 | LES MILLS ASIA PACIFIC INDUSTRIES | 1555.45 |
| 1894 | 09/02/2024 | IINET TECHNOLOGIES PTY LTD | 1229.80 |
| 1895 | 09/02/2024 | COMMONWEALTH BANK - BUSINESS CARD | 9829.44 |
| 1896 | 14/02/2024 | AUSTRALIAN TAXATION OFFICE | 214369.50 |
| 1897 | 28/02/2024 | AUSTRALIAN TAXATION OFFICE | 212996.50 |
| 73209 | 14/02/2024 | MUNICIPAL EMPLOYEES UNION | 758.26 |
| 73210 | 14/02/2024 | WATER CORPORATION | 4955.61 |
| 73211 | 14/02/2024 | DIRECTOR OF LICENSING SERVICES | 200.00 |
| 73212 | 14/02/2024 | CASH - ADMIN | 450.32 |
| 73213 | 14/02/2024 | CASH - KALAMUNDA LIBRARY | 128.99 |
| 73214 | 14/02/2024 | CASH - HARTFIELD PARK | 116.30 |
| 73215 | 28/02/2024 | MUNICIPAL EMPLOYEES UNION | 692.26 |
| 73216 | 28/02/2024 | WATER CORPORATION | 11054.90 |
| 73217 | 28/02/2024 | CASH - HIGH WYCOMBE LIBRARY | 182.57 |
| 73218 | 28/02/2024 | CASH - ZIG ZAG CULTURAL CENTRE | 161.75 |
| EFT95870 | 14/02/2024 | CHRISTINE J OXBERRY | 45.50 |
| EFT95871 | 14/02/2024 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | 633.26 |
| EFT95872 | 14/02/2024 | PFD FOOD SERVICES - HOLLIER DICKSONS | 457.75 |
| EFT95873 | 14/02/2024 | DOT ULIJN (DOT BLASZCZAK) | 66.50 |
| EFT95874 | 14/02/2024 | CLEVERPATCH PTY LTD | 469.44 |
| EFT95875 | 14/02/2024 | TOTALLY WORKWEAR | 1572.95 |
| EFT95876 | 14/02/2024 | BROWNES DAIRY - ADMIN | 69.80 |
| EFT95877 | 14/02/2024 | BEVERLEY DAWN GIUMELLI | 42.00 |
| EFT95878 | 14/02/2024 | ROBYN BEARDSSELL | 42.00 |
| EFT95879 | 14/02/2024 | PETER GEORGE GOODALL | 24.50 |
| EFT95880 | 14/02/2024 | JACQUELINE K BAXTER-COCKS | 56.00 |
| EFT95881 | 14/02/2024 | AVERIL ANNE BAKER | 94.50 |
| EFT95882 | 14/02/2024 | ALISON R HIGGINS (ALZTUFF) | 10.50 |
| EFT95883 | 14/02/2024 | SHAUN ALAN CARTER | 660.68 |
| EFT95884 | 14/02/2024 | AUSTRALIAN SERVICES UNION | 159.00 |
| EFT95885 | 14/02/2024 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | 94.00 |

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|--|------------|--|-----------|
| Chq/EFT | Date | Name | Amount |
| EFT95886 | 14/02/2024 | AUSTRALIA POST | 571.39 |
| EFT95887 | 14/02/2024 | BUNNINGS BUILDING SUPPLIES | 907.81 |
| EFT95888 | 14/02/2024 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | 499.35 |
| EFT95889 | 14/02/2024 | LANDGATE | 5808.10 |
| EFT95890 | 14/02/2024 | KALAMUNDA AUTO ELECTRICS | 321.20 |
| EFT95891 | 14/02/2024 | KALAMUNDA TOYOTA | 62.88 |
| EFT95892 | 14/02/2024 | WA LOCAL GOVERNMENT ASSOCIATION (WALGA) | 2178.00 |
| EFT95893 | 14/02/2024 | MCLEODS BARRISTERS & SOLICITORS | 15630.55 |
| EFT95894 | 14/02/2024 | CLEANAWAY | 116546.48 |
| EFT95895 | 14/02/2024 | TELSTRA CORPORATION | 28674.31 |
| EFT95896 | 14/02/2024 | LANDGATE - VALUATIONS | 2993.20 |
| EFT95897 | 14/02/2024 | WALKER'S HARDWARE (MITRE 10) | 184.04 |
| EFT95898 | 14/02/2024 | ECHO NEWSPAPER | 2970.00 |
| EFT95899 | 14/02/2024 | MCKAY EARTHMOVING PTY LTD | 41238.74 |
| EFT95900 | 14/02/2024 | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) | 40981.10 |
| EFT95901 | 14/02/2024 | BORAL CONSTRUCTION MATERIALS GROUP | 925.66 |
| EFT95902 | 14/02/2024 | ZIPFORM PTY LTD | 3543.43 |
| EFT95903 | 14/02/2024 | VODAFONE HUTCHISON AUSTRALIA PTY LTD | 1243.13 |
| EFT95904 | 14/02/2024 | FASTA COURIERS | 638.26 |
| EFT95905 | 14/02/2024 | BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND | 8915.44 |
| EFT95906 | 14/02/2024 | MCINTOSH & SON | 491.17 |
| EFT95907 | 14/02/2024 | ALSCO LINEN SERVICE | 1086.98 |
| EFT95908 | 14/02/2024 | LINDLEY CONTRACTING | 13035.00 |
| EFT95909 | 14/02/2024 | KALA BOB KATS PTY LTD | 6086.30 |
| EFT95910 | 14/02/2024 | SYNERGY | 26614.75 |
| EFT95911 | 14/02/2024 | STEWART & HEATON CLOTHING CO PTY LTD | 589.60 |
| EFT95912 | 14/02/2024 | DEPARTMENT OF PREMIER & CABINET | 78.00 |
| EFT95913 | 14/02/2024 | GRONBEK SECURITY | 300.94 |
| EFT95914 | 14/02/2024 | BGC ASPHALT | 420.75 |
| EFT95915 | 14/02/2024 | WINC AUSTRALIA PTY LTD | 567.85 |
| EFT95916 | 14/02/2024 | KALAMUNDA STATE EMERGENCY SERVICE (SES) | 1732.93 |

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| Chq/EFT | Date | Name | Amount |
| EFT95917 | 14/02/2024 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | 279.40 |
| EFT95918 | 14/02/2024 | FULTON HOGAN INDUSTRIES PTY LTD | 267.52 |
| EFT95919 | 14/02/2024 | LO-GO APPOINTMENTS | 9907.51 |
| EFT95920 | 14/02/2024 | BRIDGESTONE AUSTRALIA LTD | 123.75 |
| EFT95921 | 14/02/2024 | WORK CLOBBER (MIDLAND) | 179.10 |
| EFT95922 | 14/02/2024 | CITY OF ARMADALE | 353.10 |
| EFT95923 | 14/02/2024 | J BLACKWOOD & SON LIMITED | 698.25 |
| EFT95924 | 14/02/2024 | AIR LIQUIDE WA PTY LTD | 73.92 |
| EFT95925 | 14/02/2024 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | 127.82 |
| EFT95926 | 14/02/2024 | PICKERING BROOK SPORTS CLUB (INC) | 13755.00 |
| EFT95927 | 14/02/2024 | WALLISTON PRIMARY SCHOOL | 400.00 |
| EFT95928 | 14/02/2024 | KALAMUNDA PRIMARY SCHOOL | 400.00 |
| EFT95929 | 14/02/2024 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | 1286.06 |
| EFT95930 | 14/02/2024 | BROWNES DAIRY - OPS CENTRE | 125.64 |
| EFT95931 | 14/02/2024 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | 52032.09 |
| EFT95932 | 14/02/2024 | CAT WELFARE SOCIETY INC | 264.00 |
| EFT95933 | 14/02/2024 | HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES) | 17.50 |
| EFT95934 | 14/02/2024 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER | 5697.01 |
| EFT95935 | 14/02/2024 | URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC | 2500.00 |
| EFT95936 | 14/02/2024 | TOTAL PACKAGING (WA) PTY LTD | 1029.60 |
| EFT95937 | 14/02/2024 | WA HINO SALES & SERVICE | 560.21 |
| EFT95938 | 14/02/2024 | ACCESS ICON PTY LTD T/A CASCADEA | 4099.70 |
| EFT95939 | 14/02/2024 | DOROTHY LYNETTE SMITH | 147.00 |
| EFT95940 | 14/02/2024 | ORBIT HEALTH & FITNESS SOLUTIONS | 510.40 |
| EFT95941 | 14/02/2024 | AMEREX FIRE (WA) (E FIRE AND SAFETY) | 77.00 |
| EFT95942 | 14/02/2024 | BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | 58531.03 |
| EFT95943 | 14/02/2024 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA | 2350.00 |
| EFT95944 | 14/02/2024 | ELLIOTTS FILTRATION (ELLIOTTS IRRIGATION PTY LTD) | 282.70 |
| EFT95945 | 14/02/2024 | MOIRA A COURT | 10.50 |
| EFT95946 | 14/02/2024 | LESMURDIE PRIMARY SCHOOL | 400.00 |
| EFT95947 | 14/02/2024 | MCDOWALL AFFLECK PTY LTD | 616.00 |

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|--|------------|---|-----------|
| Chq/EFT | Date | Name | Amount |
| EFT95948 | 14/02/2024 | KANYANA WILDLIFE REHABILITATION CENTRE INC | 418.40 |
| EFT95949 | 14/02/2024 | DEPARTMENT OF TRANSPORT | 63.85 |
| EFT95950 | 14/02/2024 | BOC LIMITED | 14.86 |
| EFT95951 | 14/02/2024 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | 187.00 |
| EFT95952 | 14/02/2024 | REPEAT PLASTICS (WA) | 544.63 |
| EFT95953 | 14/02/2024 | JUSTIN JAMES MULLINS | 2500.00 |
| EFT95954 | 14/02/2024 | COCA-COLA AMATIL (AUST) PTY LTD | 750.50 |
| EFT95955 | 14/02/2024 | CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY | 650.54 |
| EFT95956 | 14/02/2024 | T-QUIP | 3484.80 |
| EFT95957 | 14/02/2024 | HOSECO | 26.16 |
| EFT95958 | 14/02/2024 | SWAN TOWING SERVICE PTY LTD | 429.00 |
| EFT95959 | 14/02/2024 | DIRECT TRADES SUPPLY PTY LTD | 755.00 |
| EFT95960 | 14/02/2024 | SHRED-X PTY LTD | 161.76 |
| EFT95961 | 14/02/2024 | STRATAGREEN | 1915.34 |
| EFT95962 | 14/02/2024 | OFFICEWORKS SUPERSTORES PTY LTD | 13.63 |
| EFT95963 | 14/02/2024 | DOWNER EDI WORKS PTY LTD | 122562.47 |
| EFT95964 | 14/02/2024 | SIFTING SANDS | 5230.50 |
| EFT95965 | 14/02/2024 | GRESLEY ABAS PTY LTD | 4691.23 |
| EFT95966 | 14/02/2024 | CITY OF COCKBURN | 210028.67 |
| EFT95967 | 14/02/2024 | WOOLWORTHS GROUP LIMITED | 823.48 |
| EFT95968 | 14/02/2024 | FORRESTFIELD TENNIS CLUB | 24.00 |
| EFT95969 | 14/02/2024 | EASTERN REGION SECURITY | 11580.80 |
| EFT95970 | 14/02/2024 | EASIFLEET MANAGEMENT | 2991.60 |
| EFT95971 | 14/02/2024 | WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED) | 740.00 |
| EFT95972 | 14/02/2024 | EVELYN JOAN RIDDELL T/A JEWELS ON A HILL | 35.00 |
| EFT95973 | 14/02/2024 | JASON WINTER | 192.00 |
| EFT95974 | 14/02/2024 | THOMAS CAIRNS | 4.20 |
| EFT95975 | 14/02/2024 | OVEN SPARKLE PTY LTD | 1655.00 |
| EFT95976 | 14/02/2024 | WENDY M & ROSS P BURDETT | 150.00 |
| EFT95977 | 14/02/2024 | SHIRLEY SPENCER | 133.00 |

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| Chq/EFT | Date | Name | Amount |
| EFT95978 | 14/02/2024 | JEREMY ST JOHN BROMLEY | 474.00 |
| EFT95979 | 14/02/2024 | ROSE SMART | 2000.00 |
| EFT95980 | 14/02/2024 | KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD | 1985.80 |
| EFT95981 | 14/02/2024 | SANDPATCH STUDIOS | 277.20 |
| EFT95982 | 14/02/2024 | DRAINFLOW SERVICES PTY LTD | 8552.50 |
| EFT95983 | 14/02/2024 | CDEL DESIGNS (CHERYL DEL BORRELLO) | 10.50 |
| EFT95984 | 14/02/2024 | JOHANNA LARKIN ART | 12.60 |
| EFT95985 | 14/02/2024 | CONTRAFLOW | 72211.73 |
| EFT95986 | 14/02/2024 | STATE WIDE TURF SERVICES | 2376.00 |
| EFT95987 | 14/02/2024 | OFFICEWORKS MIDLAND | 1512.52 |
| EFT95988 | 14/02/2024 | GURU PRODUCTIONS T/A THE GARDEN GURUS | 4400.00 |
| EFT95989 | 14/02/2024 | CHRISTINE VITLER | 5.25 |
| EFT95990 | 14/02/2024 | NANCY GILLESPIE | 1.40 |
| EFT95991 | 14/02/2024 | BEAVER TREE SERVICES | 54287.50 |
| EFT95992 | 14/02/2024 | WEST-SURE GROUP PTY LTD | 1376.72 |
| EFT95993 | 14/02/2024 | CLEANAWAY CO PTY LTD | 217.82 |
| EFT95994 | 14/02/2024 | KARIN HOTCHKIN | 102.20 |
| EFT95995 | 14/02/2024 | ALISON MULCAHY | 49.00 |
| EFT95996 | 14/02/2024 | COMPLETE OFFICE SUPPLIES PTY LIMITED (COS) | 2649.86 |
| EFT95997 | 14/02/2024 | MINTERELLISON | 12903.55 |
| EFT95998 | 14/02/2024 | IAN MOSS | 98.00 |
| EFT95999 | 14/02/2024 | PETER MCKENZIE FALCONER | 2.10 |
| EFT96000 | 14/02/2024 | JANICE P PITTMAN | 3.85 |
| EFT96001 | 14/02/2024 | REMONDIS AUSTRALIA PTY LTD | 1143.25 |
| EFT96002 | 14/02/2024 | MARY FORWARD | 25.20 |
| EFT96003 | 14/02/2024 | PERTH BRAKE PARTS | 204.00 |

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| Chq/EFT | Date | Name | Amount |
| EFT96004 | 14/02/2024 | DONALD VEAL CONSULTANTS | 4400.00 |
| EFT96005 | 14/02/2024 | KALAMUNDA ELECTRICS | 8471.68 |
| EFT96006 | 14/02/2024 | THE ARTFUL FLOWE - FELICIA LOWE | 21.00 |
| EFT96007 | 14/02/2024 | JB HI-FI COMMERCIAL | 617.68 |
| EFT96008 | 14/02/2024 | JDSI CONSULTING ENGINEERS | 3272.50 |
| EFT96009 | 14/02/2024 | STEVEN & ELAINE FRASER | 150.00 |
| EFT96010 | 14/02/2024 | MAVIS PASKULICH | 164.50 |
| EFT96011 | 14/02/2024 | NATURAL AREA MANAGEMENT & SERVICES | 2695.00 |
| EFT96012 | 14/02/2024 | J ZAPPA PAINTING & DECORATING | 340.00 |
| EFT96013 | 14/02/2024 | BITUMEN SURFACING | 347.82 |
| EFT96014 | | | |
| EFT96015 | 14/02/2024 | OFF PEN PUBLISHING - BETH BAKER | 3.15 |
| EFT96016 | 14/02/2024 | MAIA FINANCIAL PTY LIMITED | 5035.50 |
| EFT96017 | 14/02/2024 | FLEETCARE PTY LTD | 7017.18 |
| EFT96018 | 14/02/2024 | ZIRCODATA PTY LTD | 758.16 |
| EFT96019 | 14/02/2024 | RAPID RELIEF TEAM (RRT) LTD | 1000.00 |
| EFT96020 | 14/02/2024 | PETER WEBB | 54.39 |
| EFT96021 | 14/02/2024 | LINDAS BOOKS / ROLEYSTONE COURIER | 75.60 |
| EFT96022 | 14/02/2024 | IRENE YOUNG | 1.40 |
| EFT96023 | 14/02/2024 | NICKY WINTER - KASZAZZ IN KALAMUNDA | 10.08 |
| EFT96024 | 14/02/2024 | THE LUCKY CHARM | 50.45 |
| EFT96025 | 14/02/2024 | SEATADVISOR PTY LTD | 281.99 |
| EFT96026 | 14/02/2024 | FRAMES OF THE FOREST | 627.30 |
| EFT96027 | 14/02/2024 | SECURE PAY | 33.50 |
| EFT96028 | 14/02/2024 | SUZANNAH MICHELLE ZUBER | 1400.00 |
| EFT96029 | 14/02/2024 | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | 4009.74 |

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| Chq/EFT | Date | Name | Amount |
| EFT96030 | 14/02/2024 | QUALITY PRESS | 1336.50 |
| EFT96031 | 14/02/2024 | NATURE CALLS 1 PTY LTD | 597.50 |
| EFT96032 | 14/02/2024 | AUS CHILL TECHNICAL SERVICES PTY LTD | 1785.30 |
| EFT96033 | 14/02/2024 | CLEARTECH WASTE MANAGEMENT PTY LTD | 1472.90 |
| EFT96034 | 14/02/2024 | BICKLEY VALLEY COTTAGE | 24.85 |
| EFT96035 | 14/02/2024 | TREASURES OF AUSTRALIA | 24.50 |
| EFT96036 | 14/02/2024 | GLOBAL SPILL CONTROL PTY LTD | 510.05 |
| EFT96037 | 14/02/2024 | BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS | 2213.94 |
| EFT96038 | 14/02/2024 | PAMELA S MANIKA | 140.00 |
| EFT96039 | 14/02/2024 | RELATIONSHIPS AUSTRALIA WA INC | 1188.00 |
| EFT96040 | 14/02/2024 | WORKPOWER INCORPORATED | 882.20 |
| EFT96041 | 14/02/2024 | SALLY EDMONDS ART | 35.70 |
| EFT96042 | 14/02/2024 | DOWSING GROUP PTY LTD | 34166.51 |
| EFT96043 | 14/02/2024 | CORSIGN WA PTY LTD | 2051.50 |
| EFT96044 | 14/02/2024 | TPG NETWORK PTY LTD | 16118.30 |
| EFT96045 | 14/02/2024 | COMBAT CLOTHING AUSTRALIA PTY LTD | 2359.50 |
| EFT96046 | 14/02/2024 | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD | 6564.31 |
| EFT96047 | 14/02/2024 | ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK | 407.00 |
| EFT96048 | 14/02/2024 | GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD | 153.08 |
| EFT96049 | 14/02/2024 | EMPLOYEECONNECT PTY LTD | 3629.68 |
| EFT96050 | 14/02/2024 | TREE WATERING SERVICES | 26951.50 |
| EFT96051 | 14/02/2024 | SOULWAYS | 14.00 |
| EFT96052 | 14/02/2024 | MERGER CONTRACTING P/L T/AS J&M ASPHALT | 15622.75 |
| EFT96053 | 14/02/2024 | CORRINA COLEMAN T/A DAISY QUILLING CO | 147.56 |
| EFT96054 | 14/02/2024 | THE PURPLE OWL BISTRO | 1000.00 |
| EFT96055 | 14/02/2024 | STUDIO SHEVA | 104.30 |

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| Chq/EFT | Date | Name | Amount |
| EFT96056 | 14/02/2024 | GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST | 4514.40 |
| EFT96057 | 14/02/2024 | PAULINE NICE PHOTOGRAPHY | 59.50 |
| EFT96058 | 14/02/2024 | SPECIALTY TIMBER FLOORING WA | 7451.40 |
| EFT96059 | 14/02/2024 | NATURE PHOTOGRAPHY BY NATHAN | 83.79 |
| EFT96060 | 14/02/2024 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | 35864.84 |
| EFT96061 | 14/02/2024 | ROAD RAIL & MINE PRODUCTS PTY LTD | 15152.50 |
| EFT96062 | 14/02/2024 | AE HOSKINS BUILDING SERVICES | 91024.71 |
| EFT96063 | 14/02/2024 | MATT CAL MUSIC | 1000.00 |
| EFT96064 | 14/02/2024 | ERA HOSTING | 2058.88 |
| EFT96065 | 14/02/2024 | BANKSIA CREATIVE | 35.70 |
| EFT96066 | 14/02/2024 | STACY GARDOLL ART | 44.80 |
| EFT96067 | 14/02/2024 | CLARE JOHNSTON | 31.50 |
| EFT96068 | 14/02/2024 | GLOBAL GUMNUTS & NURSERY | 59.64 |
| EFT96069 | 14/02/2024 | LINEMARKING WA PTY LTD | 605.00 |
| EFT96070 | 14/02/2024 | LANDSCAPE AND MAINTENANCE SOLUTIONS | 48491.82 |
| EFT96071 | 14/02/2024 | PERTH ACCESS CONTROL AND SECURITY | 1712.25 |
| EFT96072 | 14/02/2024 | MARSHALL'S WESTERN AUSTRALIAN HONEY | 27.30 |
| EFT96073 | 14/02/2024 | TERESA O'BRIEN (FUNDANGOS) | 944.00 |
| EFT96074 | 14/02/2024 | BING TECHNOLOGIES PTY LTD | 904.17 |
| EFT96075 | 14/02/2024 | ALLSTATE KERBING AND CONCRETE | 242.98 |
| EFT96076 | 14/02/2024 | JJS WASTE & RECYCLING | 1330.80 |
| EFT96077 | 14/02/2024 | CARROL DUNFORD PREVIOUSLY BURIED TREASURE | 45.50 |
| EFT96078 | 14/02/2024 | LOOSE THREADS COLLECTIVE | 17.50 |

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| EFT96079 | 14/02/2024 | NARAVNA COLLECTIVE | 12.60 |
| EFT96080 | 14/02/2024 | ECOBEEETLE | 21.00 |
| EFT96081 | 14/02/2024 | MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT | 495.00 |
| EFT96082 | 14/02/2024 | NEIL GRAY | 44.80 |
| EFT96083 | 14/02/2024 | EASTERN HILLS CHAINSAWS & MOWERS PTY LTD | 63.00 |
| EFT96084 | 14/02/2024 | PROTECTOR FIRE SERVICES | 35676.48 |
| EFT96085 | 14/02/2024 | CRAFTY LINDAS | 149.80 |
| EFT96086 | 14/02/2024 | HIGHSORE CREATIVE PTY LTD | 7.00 |
| EFT96087 | 14/02/2024 | SEEK LIMITED | 2396.24 |
| EFT96088 | 14/02/2024 | MARKET CREATIONS AGENCY | 3514.50 |
| EFT96089 | 14/02/2024 | CHICKEN PANTS STUDIO | 8.40 |
| EFT96090 | 14/02/2024 | NORMAN TAP T/A INNER BREATH YOGA | 167.22 |
| EFT96091 | 14/02/2024 | PENGUIN EMPRESS STUDIOS | 22.40 |
| EFT96092 | 14/02/2024 | AV MEDIA SYSTEMS (WA) PTY LTD | 2781.25 |
| EFT96093 | 14/02/2024 | BUSY BEE HILLS PHOTOGRAPHY | 3.50 |
| EFT96094 | 14/02/2024 | TRADEFAIRE INTERNATIONAL PTY LTD | 1419.00 |
| EFT96095 | 14/02/2024 | RUDD INDUSTRIAL | 447.79 |
| EFT96096 | 14/02/2024 | HYPERACTIVE SPORTSWEAR | 37.80 |
| EFT96097 | 14/02/2024 | PARALLAX PRODUCTIONS PTY LTD T/A ART SERVICES PERTH | 418.00 |
| EFT96098 | 14/02/2024 | TINA BRYCE | 32.62 |
| EFT96099 | 14/02/2024 | MTMYS FENCING AND GATES | 2090.00 |
| EFT96100 | 14/02/2024 | DANCE FEVER STUDIO | 400.00 |
| EFT96101 | 14/02/2024 | AMALGAM RECRUITMENT | 7561.32 |

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| EFT96102 | 14/02/2024 | PEACEFUL INSPIRATION | 73.50 |
| EFT96103 | 14/02/2024 | CAROL BULL MINDFUL EMERGENCE | 124.74 |
| EFT96104 | 14/02/2024 | WEST-COAT POWDERCOATERS | 2751.17 |
| EFT96105 | 14/02/2024 | DEBBIE COLLINS PHOTOGRAPHY | 12.60 |
| EFT96106 | 14/02/2024 | THE NAPPY GURU | 1020.00 |
| EFT96107 | 14/02/2024 | GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS | 1320.00 |
| EFT96108 | 14/02/2024 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD | 3075.75 |
| EFT96109 | 14/02/2024 | BRAJKOVICH LANDFILL & RECYCLING | 6682.91 |
| EFT96110 | 14/02/2024 | ACCESS WITHOUT BARRIERS PTY LTD (AWB WA) | 396.00 |
| EFT96111 | 14/02/2024 | ROOF SAFETY SOLUTIONS PTY LTD | 9901.55 |
| EFT96112 | 14/02/2024 | RAWLINSONS (WA) | 3712.50 |
| EFT96113 | 14/02/2024 | COUNTRY SUNSHINE DESIGNS | 14.00 |
| EFT96114 | 14/02/2024 | SALLY ELIZABETH DAVIS | 53.20 |
| EFT96115 | 14/02/2024 | SPORTENG | 35343.00 |
| EFT96116 | 14/02/2024 | C-WISE | 1933.80 |
| EFT96117 | 14/02/2024 | HYDROQUIP PUMPS & IRRIGATION PTY LTD | 7036.37 |
| EFT96118 | 14/02/2024 | CARABINER ARCHITECTS PTY LTD | 32976.29 |
| EFT96119 | 14/02/2024 | THE CHARLTON FAMILY TRUST T/A ALLGLOVE INDUSTRIES | 2000.00 |
| EFT96120 | 14/02/2024 | LG BEST PRACTICES PTY LTD | 968.00 |
| EFT96121 | 14/02/2024 | ELB PTY LTD | 5478.00 |
| EFT96122 | 14/02/2024 | MONEY3 | 845.00 |
| EFT96123 | 14/02/2024 | ENSUITES TO GO WA | 1594.00 |
| EFT96124 | 14/02/2024 | LAUREN GISSING | 250.00 |
| EFT96125 | 19/02/2024 | KATHLEEN (KATHY) RITCHIE | 2314.17 |

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|---|-----------|
| Chq/EFT | Date | Name | Amount |
| EFT96126 | 19/02/2024 | LISA COOPER | 2214.17 |
| EFT96127 | 19/02/2024 | JOHN GIARDINA | 2214.17 |
| EFT96128 | 19/02/2024 | GEOFF STALLARD | 2214.17 |
| EFT96129 | 19/02/2024 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES) | 22300.15 |
| EFT96130 | 19/02/2024 | BROOKE O'DONNELL | 2314.17 |
| EFT96131 | 19/02/2024 | MARGARET THOMAS | 8493.75 |
| EFT96132 | 19/02/2024 | DYLAN O'CONNOR | 3687.50 |
| EFT96133 | 19/02/2024 | MARY CANNON | 2314.17 |
| EFT96134 | 19/02/2024 | DAVID ADAM MODOLO | 2314.17 |
| EFT96135 | 29/02/2024 | KALAMUNDA ACCIDENT REPAIR CENTRE | 1000.00 |
| EFT96136 | 29/02/2024 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | 992.02 |
| EFT96137 | 29/02/2024 | LESTER BLADES PTY LTD | 12650.00 |
| EFT96138 | 29/02/2024 | PFD FOOD SERVICES - HOLLIER DICKSONS | 320.50 |
| EFT96139 | 29/02/2024 | FREESTYLE NOW | 715.00 |
| EFT96140 | 29/02/2024 | FERAL INVASIVE SPECIES ERADICATION MANAGEMENT (FISEM) | 3245.00 |
| EFT96141 | 29/02/2024 | TOTALLY WORKWEAR | 1043.88 |
| EFT96142 | 29/02/2024 | BROWNES DAIRY - ADMIN | 83.76 |
| EFT96143 | 29/02/2024 | ANN ATTERTON | 50.00 |
| EFT96144 | 29/02/2024 | JOHN CORRIGIN HONISETT | 474.00 |
| EFT96145 | 29/02/2024 | BERNARD WILLIAM JUKES | 59.25 |
| EFT96146 | 29/02/2024 | PATRICK PAUL DE FOE & JENNIFER MARY FARRELL | 1379.86 |
| EFT96147 | 29/02/2024 | AUSTRALIAN SERVICES UNION | 159.00 |
| EFT96148 | 29/02/2024 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | 96.00 |
| EFT96149 | 29/02/2024 | AUSTRALIA POST | 6578.73 |
| EFT96150 | 29/02/2024 | BUNNINGS BUILDING SUPPLIES | 528.41 |
| EFT96151 | 29/02/2024 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | 341.87 |
| EFT96152 | 29/02/2024 | FORPARK AUSTRALIA (4PARK PTY LTD) | 53562.30 |
| EFT96153 | 29/02/2024 | WA LOCAL GOVERNMENT ASSOCIATION (WALGA) | 313.05 |
| EFT96154 | 29/02/2024 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP) | 402.34 |
| EFT96155 | 29/02/2024 | MCLEODS BARRISTERS & SOLICITORS | 4539.95 |
| EFT96156 | 29/02/2024 | CLEANAWAY | 348356.99 |
| EFT96157 | 29/02/2024 | TELSTRA CORPORATION | 6954.12 |

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|--|-----------|
| Chq/EFT | Date | Name | Amount |
| EFT96158 | 29/02/2024 | LANDGATE - VALUATIONS | 74.15 |
| EFT96159 | 29/02/2024 | WALKER'S HARDWARE (MITRE 10) | 64.45 |
| EFT96160 | 29/02/2024 | MCKAY EARTHMOVING PTY LTD | 23183.39 |
| EFT96161 | 29/02/2024 | BORAL CONSTRUCTION MATERIALS GROUP | 797.50 |
| EFT96162 | 29/02/2024 | RAECO | 343.48 |
| EFT96163 | 29/02/2024 | GFORCE PRINTING | 472.01 |
| EFT96164 | 29/02/2024 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | 358.60 |
| EFT96165 | 29/02/2024 | MAJOR MOTORS PTY LTD | 3202.53 |
| EFT96166 | 29/02/2024 | ALSCO LINEN SERVICE | 1200.43 |
| EFT96167 | 29/02/2024 | KALA BOB KATS PTY LTD | 20637.10 |
| EFT96168 | 29/02/2024 | SYNERGY | 384033.89 |
| EFT96169 | 29/02/2024 | ALINTA ENERGY | 19.55 |
| EFT96170 | 29/02/2024 | STEWART & HEATON CLOTHING CO PTY LTD | 4091.87 |
| EFT96171 | 29/02/2024 | DEPARTMENT OF PREMIER & CABINET | 327.60 |
| EFT96172 | 29/02/2024 | GRONBEK SECURITY | 74.45 |
| EFT96173 | 29/02/2024 | GRIMES CONTRACTING PTY LTD | 13961.64 |
| EFT96174 | 29/02/2024 | BGC ASPHALT | 332.20 |
| EFT96175 | 29/02/2024 | GT BOBCATS | 3960.00 |
| EFT96176 | 29/02/2024 | WINC AUSTRALIA PTY LTD | 249.63 |
| EFT96177 | 29/02/2024 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | 53.90 |
| EFT96178 | 29/02/2024 | LO-GO APPOINTMENTS | 2561.91 |
| EFT96179 | 29/02/2024 | BRIDGESTONE AUSTRALIA LTD | 1148.40 |
| EFT96180 | 29/02/2024 | J BLACKWOOD & SON LIMITED | 487.16 |
| EFT96181 | 29/02/2024 | PROGRAMMED SKILLED WORKFORCE LIMITED | 15552.71 |
| EFT96182 | 29/02/2024 | BROWNES DAIRY - OPS CENTRE | 216.38 |
| EFT96183 | 29/02/2024 | MARTIN'S TRAILER PARTS | 200.05 |
| EFT96184 | 29/02/2024 | COMMISSIONER OF POLICE | 17.00 |
| EFT96185 | 29/02/2024 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER | 11469.62 |
| EFT96186 | 29/02/2024 | TOTAL PACKAGING (WA) PTY LTD | 1716.00 |
| EFT96187 | 29/02/2024 | CLIFFORD JOHN & SAMANTHA LOUISE SMITH | 1000.00 |
| EFT96188 | 29/02/2024 | AABEL LINE MARKING | 1251.58 |
| EFT96189 | 29/02/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | 495.00 |
| EFT96190 | 29/02/2024 | B & J CATALANO PTY LTD | 2275.97 |
| EFT96191 | 29/02/2024 | HAINAULT VINEYARD AND WINERY | 660.00 |

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|--|----------|
| Chq/EFT | Date | Name | Amount |
| EFT96192 | 29/02/2024 | WREN OIL | 16.50 |
| EFT96193 | 29/02/2024 | BOC LIMITED | 7.43 |
| EFT96194 | 29/02/2024 | ROYAL LIFE SAVING SOCIETY WA | 961.79 |
| EFT96195 | 29/02/2024 | STATE RECORDS OFFICE OF WESTERN AUSTRALIA (DEPT OF LOCAL GOVERNMENT SPORT CULTURAL INDUSTRIES) | 226.65 |
| EFT96196 | 29/02/2024 | T-QUIP | 370.30 |
| EFT96197 | 29/02/2024 | HITACHI CONSTRUCTION MACHINERY PTY LTD | 363.00 |
| EFT96198 | 29/02/2024 | SWAN TOWING SERVICE PTY LTD | 781.00 |
| EFT96199 | 29/02/2024 | ALLAN INGREY | 50.00 |
| EFT96200 | 29/02/2024 | OFFICEWORKS SUPERSTORES PTY LTD | 597.95 |
| EFT96201 | 29/02/2024 | SIFTING SANDS | 27495.65 |
| EFT96202 | 29/02/2024 | WOOLWORTHS GROUP LIMITED | 1208.74 |
| EFT96203 | 29/02/2024 | MICHAEL RONALD & JENNIFER DAWN JOSE | 63066.45 |
| EFT96204 | 29/02/2024 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT) | 1925.00 |
| EFT96205 | 29/02/2024 | RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL) | 33106.83 |
| EFT96206 | 29/02/2024 | DRAINFLOW SERVICES PTY LTD | 6165.50 |
| EFT96207 | 29/02/2024 | SAFERIGHT PTY LTD | 210.00 |
| EFT96208 | 29/02/2024 | MIRACLE RECREATION EQUIPMENT | 96327.00 |
| EFT96209 | 29/02/2024 | CONTRAFLOW | 46236.31 |
| EFT96210 | 29/02/2024 | OFFICEWORKS MIDLAND | 537.99 |
| EFT96211 | 29/02/2024 | BEAVER TREE SERVICES | 53337.54 |
| EFT96212 | 29/02/2024 | FUJI XEROX AUSTRALIA PTY LTD | 230.13 |
| EFT96213 | 29/02/2024 | COMPLETE OFFICE SUPPLIES PTY LIMITED (COS) | 1055.41 |
| EFT96214 | 29/02/2024 | FOXTEL | 210.00 |
| EFT96215 | 29/02/2024 | PERTH BRAKE PARTS | 407.00 |
| EFT96216 | 29/02/2024 | KALAMUNDA ELECTRICS | 28219.22 |
| EFT96217 | 29/02/2024 | AAAC TOWING PTY LTD | 495.00 |
| EFT96218 | 29/02/2024 | PUBLIC SPEAKING DYNAMICS (PETER DHU) | 1617.00 |
| EFT96219 | 29/02/2024 | MAIA FINANCIAL PTY LIMITED | 10186.46 |
| EFT96220 | 29/02/2024 | I LODGE PTY LTD | 5000.00 |

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|---|----------|
| Chq/EFT | Date | Name | Amount |
| EFT96221 | 29/02/2024 | SCOTT VAN DEN HEUVEL | 984.00 |
| EFT96222 | 29/02/2024 | GLENTHORNE TRAILERS | 190.00 |
| EFT96223 | 29/02/2024 | FRAMES OF THE FOREST | 346.50 |
| EFT96224 | 29/02/2024 | PROPERTY COUNCIL OF AUSTRALIA | 1320.00 |
| EFT96225 | 29/02/2024 | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | 983.24 |
| EFT96226 | 29/02/2024 | QUALITY PRESS | 9081.11 |
| EFT96227 | 29/02/2024 | NATURE CALLS 1 PTY LTD | 597.50 |
| EFT96228 | 29/02/2024 | DIANE MARIE BOOTH | 1164.33 |
| EFT96229 | 29/02/2024 | AUS CHILL TECHNICAL SERVICES PTY LTD | 11855.80 |
| EFT96230 | 29/02/2024 | STARR SPECIAL EVENTS AUSTRALIA | 5006.65 |
| EFT96231 | 29/02/2024 | EMBROIDERY WAREHOUSE | 554.10 |
| EFT96232 | 29/02/2024 | DIVERSUS | 9350.00 |
| EFT96233 | 29/02/2024 | RELATIONSHIPS AUSTRALIA WA INC | 704.00 |
| EFT96234 | 29/02/2024 | WORKPOWER INCORPORATED | 612.70 |
| EFT96235 | 29/02/2024 | DOWSING GROUP PTY LTD | 30542.68 |
| EFT96236 | 29/02/2024 | JASON DAVID HEATH | 3495.65 |
| EFT96237 | 29/02/2024 | 2TONE AUTO DETAILING | 200.00 |
| EFT96238 | 29/02/2024 | CORSIGN WA PTY LTD | 1925.00 |
| EFT96239 | 29/02/2024 | PRESTIGE COMMUNICATIONS | 323.50 |
| EFT96240 | 29/02/2024 | ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES | 700.00 |
| EFT96241 | 29/02/2024 | A PROUD LANDMARK PTY LTD | 4633.86 |
| EFT96242 | 29/02/2024 | SERPENTINE SPRING WATER | 57.50 |
| EFT96243 | 29/02/2024 | FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS | 4612.45 |
| EFT96244 | 29/02/2024 | TREE WATERING SERVICES | 440.00 |
| EFT96245 | 29/02/2024 | MEAD MEDICAL GROUP | 87.30 |
| EFT96246 | 29/02/2024 | NEWHAWK CORPORATION PTY LTD T/AS EJAN COMMUNICATIONS | 1861.04 |

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|--|----------|
| Chq/EFT | Date | Name | Amount |
| EFT96247 | 29/02/2024 | MY MEDIA INTELLIGENCE PTY LTD | 9993.98 |
| EFT96248 | 29/02/2024 | AUSSIE BROADBAND ENTERPRISE PTY LTD | 79.00 |
| EFT96249 | 29/02/2024 | AE HOSKINS BUILDING SERVICES | 5486.08 |
| EFT96250 | 29/02/2024 | PERTH ACCESS CONTROL AND SECURITY | 5224.75 |
| EFT96251 | 29/02/2024 | GO DOORS PTY LTD | 242.00 |
| EFT96252 | 29/02/2024 | BING TECHNOLOGIES PTY LTD | 416.70 |
| EFT96253 | 29/02/2024 | AUSTRALIAN ENVIRONMENTAL AUDITORS PTY LTD | 536.25 |
| EFT96254 | 29/02/2024 | MOORE AUSTRALIA (WA) PTY LTD | 2310.00 |
| EFT96255 | 29/02/2024 | AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT) | 2671.45 |
| EFT96256 | 29/02/2024 | WILLIAM BUCK CONSULTING (WA) PTY LTD | 16500.00 |
| EFT96257 | 29/02/2024 | MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT | 495.00 |
| EFT96258 | 29/02/2024 | EASTERN HILLS CHAINSAWS & MOWERS PTY LTD | 1505.70 |
| EFT96259 | 29/02/2024 | PROTECTOR FIRE SERVICES | 2392.37 |
| EFT96260 | 29/02/2024 | DIVIV GROUP | 2475.00 |
| EFT96261 | 29/02/2024 | SHARING A HILLS CHRISTMAS INC | 400.00 |
| EFT96262 | 29/02/2024 | AMPAC DEBT RECOVERY (WA) | 50687.94 |
| EFT96263 | 29/02/2024 | SUBSURFACE MAPPING | 5060.00 |
| EFT96264 | 29/02/2024 | NORMAN TAP T/A INNER BREATH YOGA | 222.96 |
| EFT96265 | 29/02/2024 | RUDD INDUSTRIAL | 593.34 |
| EFT96266 | 29/02/2024 | JC MAINTENANCE & CONTRACTING SERVICES | 1590.66 |
| EFT96267 | 29/02/2024 | MTMYS FENCING AND GATES | 5488.00 |
| EFT96268 | 29/02/2024 | DON KAMANITH WASHIKANATH JAYAWARDANA | 474.00 |
| EFT96269 | 29/02/2024 | WESTSIDE RETRACTABLE TARPS | 984.39 |
| EFT96270 | 29/02/2024 | AMALGAM RECRUITMENT | 10949.09 |
| EFT96271 | 29/02/2024 | CAROL BULL MINDFUL EMERGENCE | 249.48 |

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|--|----------|
| Chq/EFT | Date | Name | Amount |
| EFT96272 | 29/02/2024 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD | 1973.60 |
| EFT96273 | 29/02/2024 | DIGITAL WATER SOLUTIONS PTY LTD | 6105.00 |
| EFT96274 | 29/02/2024 | WA ANTIQUE FAIRS | 455.00 |
| EFT96275 | 29/02/2024 | DNA TYRE RECOVERY | 1019.70 |
| EFT96276 | 29/02/2024 | JEC HOLDINGS WA PTY LTD T/A CAI FENCES | 4752.00 |
| EFT96277 | 29/02/2024 | OKMG PTY LTD | 2415.60 |
| EFT96278 | 29/02/2024 | CV FABRICATION WA (THE VITLER FAMILY TRUST) | 242.00 |
| EFT96279 | 29/02/2024 | SANDY TAYLOR DIGITAL MARKETING | 4125.00 |
| EFT96280 | 29/02/2024 | P & M AUTOMOTIVE EQUIPMENT SALES & SERVICE (PETTIT NOMINEES PTY LTD) | 825.00 |
| EFT96281 | 29/02/2024 | ANTHEA AULD PHOTOGRAPHER (BIRT FAMILY TRUST) | 1060.00 |
| EFT96282 | 29/02/2024 | HARVEY NORMAN AV/IT SUPERSTORE MIDLAND (MIDLACENTA PTY LTD) | 1395.00 |
| EFT96283 | 29/02/2024 | BLING (JENNIFER WINKLESS) | 500.00 |
| EFT96284 | 29/02/2024 | PRINT MEDIA GROUP | 534.11 |
| EFT96285 | 29/02/2024 | ENRICH YOUR EXISTENCE (RICHARD PAUL MARSDEN) | 455.00 |
| EFT96286 | 29/02/2024 | RED LETTER CORPORATION PTY LTD | 4427.00 |
| EFT96287 | 29/02/2024 | VIVID PROPERTY PERTH PTY LTD | 1016.88 |
| EFT96288 | 29/02/2024 | GALLUS CEILIDH BAND (ALASDAIR MACKERRON) | 4148.00 |
| DD51601.1 | 13/02/2024 | AWARE SUPER PTY LTD | 96386.49 |
| DD51601.2 | 13/02/2024 | AUSTRALIAN ETHICAL SUPERANNUATION | 348.34 |
| DD51601.3 | 13/02/2024 | AMP (MY NORTH SUPER) | 483.90 |
| DD51601.4 | 13/02/2024 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | 133.44 |
| DD51601.5 | 13/02/2024 | CARE SUPERANNUATION | 422.55 |
| DD51601.6 | 13/02/2024 | HESTA SUPER FUND | 2351.28 |
| DD51601.7 | 13/02/2024 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | 78.99 |
| DD51601.8 | 13/02/2024 | AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION | 1153.52 |

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|---|-----------|
| Chq/EFT | Date | Name | Amount |
| DD51601.9 | 13/02/2024 | THE TRUSTEE FOR THE HARDBATTLE SUPER FUND | 1148.33 |
| DD51601.10 | 13/02/2024 | ESSENTIAL SUPER | 374.64 |
| DD51601.11 | 13/02/2024 | MACQUARIE SUPER ACCUMULATOR | 94.31 |
| DD51601.12 | 13/02/2024 | BT SUPER FOR LIFE | 705.78 |
| DD51601.13 | 13/02/2024 | LIVING SUPER (A SUB-PLAN OF ONESUPER) | 406.65 |
| DD51601.14 | 13/02/2024 | ING SUPERANNUATION FUND | 184.84 |
| DD51601.15 | 13/02/2024 | THE TRUSTEE FOR CARHOO SUPER FUND | 334.17 |
| DD51601.16 | 13/02/2024 | ACTIVE SUPER ACCUMULATION SCHEME | 959.30 |
| DD51601.17 | 13/02/2024 | NGS SUPER | 174.17 |
| DD51601.18 | 13/02/2024 | VANGUARD SUPER | 159.78 |
| DD51601.19 | 13/02/2024 | CBUS SUPERANNUATION | 909.37 |
| DD51601.20 | 13/02/2024 | AMP SIGNATURE SUPER | 35.55 |
| DD51601.21 | 13/02/2024 | COLONIAL 1ST STATE SUPERANNUATION | 1194.41 |
| DD51601.22 | 13/02/2024 | MERCER SUPER TRUST | 689.80 |
| DD51601.23 | 13/02/2024 | REST SUPERANNUATION | 7126.47 |
| DD51601.24 | 13/02/2024 | NETWEALTH SUPERANNUATION MASTER FUND | 286.76 |
| DD51601.25 | 13/02/2024 | ANZ SMART CHOICE SUPER | 787.68 |
| DD51601.26 | 13/02/2024 | EQUIPSUPER | 308.76 |
| DD51601.27 | 13/02/2024 | THE TRUSTEE FOR THE GRIGGS SUPER FUND | 131.38 |
| DD51601.28 | 13/02/2024 | MLC NOMINEES PTY LTD | 12.26 |
| DD51601.29 | 13/02/2024 | MLC SUPER FUND - PLUM SUPER | 6.42 |
| DD51601.30 | 13/02/2024 | AUSTRALIAN SUPERANNUATION | 14992.85 |
| DD51601.31 | 13/02/2024 | HOSTPLUS PTY LTD | 5711.68 |
| DD51601.32 | 13/02/2024 | MEDIA SUPER | 67.20 |
| DD51601.33 | 13/02/2024 | UNISUPER | 705.43 |
| DD51601.34 | 13/02/2024 | VISION SUPER PTY LTD | 223.06 |
| DD51601.35 | 13/02/2024 | LGIA SUPER | 554.52 |
| DD51638.1 | 27/02/2024 | AWARE SUPER PTY LTD | 104352.45 |
| DD51638.2 | 27/02/2024 | LGIA SUPER | 554.52 |
| DD51638.3 | 27/02/2024 | AUSTRALIAN ETHICAL SUPERANNUATION | 348.34 |
| DD51638.4 | 27/02/2024 | AMP (MY NORTH SUPER) | 915.64 |
| DD51638.5 | 27/02/2024 | CARE SUPERANNUATION | 394.22 |
| DD51638.6 | 27/02/2024 | HESTA SUPER FUND | 2481.77 |
| DD51638.7 | 27/02/2024 | AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION | 1143.55 |
| DD51638.8 | 27/02/2024 | THE TRUSTEE FOR THE HARDBATTLE SUPER FUND | 943.28 |
| DD51638.9 | 27/02/2024 | ESSENTIAL SUPER | 374.64 |
| DD51638.10 | 27/02/2024 | MACQUARIE SUPER ACCUMULATOR | 106.29 |
| DD51638.11 | 27/02/2024 | LIVING SUPER (A SUB-PLAN OF ONESUPER) | 591.49 |
| DD51638.12 | 27/02/2024 | BT SUPER FOR LIFE | 705.78 |
| DD51638.13 | 27/02/2024 | THE TRUSTEE FOR CARHOO SUPER FUND | 334.17 |
| DD51638.14 | 27/02/2024 | ACTIVE SUPER ACCUMULATION SCHEME | 968.55 |

| Creditor Payments for the Period ended 29 February 2024 - (Public) | | | |
|--|------------|---|---------------------|
| Chq/EFT | Date | Name | Amount |
| DD51638.15 | 27/02/2024 | NGS SUPER | 185.81 |
| DD51638.16 | 27/02/2024 | VANGUARD SUPER | 136.96 |
| DD51638.17 | 27/02/2024 | CBUS SUPERANNUATION | 910.12 |
| DD51638.18 | 27/02/2024 | AMP SIGNATURE SUPER | 35.55 |
| DD51638.19 | 27/02/2024 | COLONIAL 1ST STATE SUPERANNUATION | 1205.24 |
| DD51638.20 | 27/02/2024 | MERCER SUPER TRUST | 696.16 |
| DD51638.21 | 27/02/2024 | NETWEALTH SUPERANNUATION MASTER FUND | 287.99 |
| DD51638.22 | 27/02/2024 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT | 60.79 |
| DD51638.23 | 27/02/2024 | REST SUPERANNUATION | 7239.64 |
| DD51638.24 | 27/02/2024 | ANZ SMART CHOICE SUPER | 788.29 |
| DD51638.25 | 27/02/2024 | THE TRUSTEE FOR FUTURE SUPER FUND | 32.05 |
| DD51638.26 | 27/02/2024 | THE TRUSTEE FOR THE GRIGGS SUPER FUND | 141.69 |
| DD51638.27 | 27/02/2024 | MLC NOMINEES PTY LTD | 12.26 |
| DD51638.28 | 27/02/2024 | MLC SUPER FUND - PLUM SUPER | 12.85 |
| DD51638.29 | 27/02/2024 | AUSTRALIAN SUPERANNUATION | 15038.77 |
| DD51638.30 | 27/02/2024 | HOSTPLUS PTY LTD | 5771.54 |
| DD51638.31 | 27/02/2024 | MEDIA SUPER | 49.22 |
| DD51638.32 | 27/02/2024 | UNISUPER | 821.19 |
| D51638.33 | 27/02/2024 | EQUIPSUPER | 483.05 |
| DD51638.34 | 27/02/2024 | VISION SUPER PTY LTD | 223.06 |
| Total Payments | | | 3,946,359.84 |

| City of Kalamunda Payroll | | | | |
|------------------------------|------------|---------------------------|------------------------------------|---------------------|
| F402146310578 | 13/02/2024 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 13 FEBRUARY 2024 | 655,889.30 |
| F402287181331 | 27/02/2024 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 27 FEBRUARY 2024 | 659,602.48 |
| Total Payroll Payment | | | | 1,315,491.78 |