

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD55315.1	03/05/2026	AWARE SUPER PTY LTD	122276.64
DD55315.2	03/05/2026	AUSTRALIAN SUPERANNUATION	19960.89
DD55315.3	03/05/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	724.69
DD55315.4	03/05/2026	AUSTRALIAN RETIREMENT TRUST	2390.50
DD55315.5	03/05/2026	AMP SIGNATURE SUPER	2004.61
DD55315.6	03/05/2026	HUB24	537.08
DD55315.7	03/05/2026	ESSENTIAL SUPER	1216.52
DD55315.8	03/05/2026	MACQUARIE SUPER ACCUMULATOR	507.58
DD55315.9	03/05/2026	THE TRUSTEE FOR CARHOO SUPER FUND	514.04
DD55315.10	03/05/2026	GESB SUPERANNUATION	1529.04
DD55315.11	03/05/2026	HESTA SUPER FUND	3010.24
DD55315.12	03/05/2026	REST SUPERANNUATION	12933.09
DD55315.13	03/05/2026	NETWEALTH SUPERANNUATION MASTER FUND	756.61
DD55315.14	03/05/2026	UNISUPER	1827.09
DD55315.15	03/05/2026	AUSTRALIAN ETHICAL SUPERANNUATION	405.77
DD55315.16	03/05/2026	CBUS SUPERANNUATION	538.45
DD55315.17	03/05/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1201.57
DD55315.18	03/05/2026	FIRST SUPER PTY LTD	738.47
DD55315.19	03/05/2026	ONEPATH CUSTODIANS PTY LIMITED	224.84
DD55315.20	03/05/2026	ANZ SMART CHOICE SUPER	996.42
DD55315.21	03/05/2026	VIRGIN MONEY SUPER	553.35
DD55315.22	03/05/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD55315.23	03/05/2026	HOSTPLUS PTY LTD	10250.65
DD55315.24	03/05/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD55315.25	03/05/2026	SUPERHERO SUPER	819.89
DD55315.26	03/05/2026	THE MONUMENT FAMILY SUPERANNAUITON	281.55
DD55315.27	03/05/2026	TELSTRA SUPERANNUATION SCHEME	1200.00
DD55315.28	03/05/2026	YKC SUPERFUND	620.92
DD55315.29	03/05/2026	MERCER SUPER TRUST	384.68
DD55315.30	03/05/2026	EQUIPSUPER	451.53
DD55315.31	03/05/2026	TEAM SUPERANNUATION FUND	478.81
DD55315.32	03/05/2026	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	489.33
DD55315.33	03/05/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	115.48
DD55315.34	03/05/2026	BRADLEY SUPERANNUATION FUND	444.34
DD55315.35	03/05/2026	MEDIA SUPER	67.92
DD55315.36	03/05/2026	AMP (MY NORTH SUPER)	645.52
DD55315.37	03/05/2026	COLONIAL 1ST STATE SUPERANNUATION	2065.62
DD55315.38	03/05/2026	VISION SUPER PTY LTD	952.08
DD55315.39	03/05/2026	H PRAKANT SUPERFUND	799.17

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD55320.1	05/05/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	11998.24
2060	06/05/2026	AUSTRALIAN TAXATION OFFICE	270051.70
73468	06/05/2026	WATER CORPORATION	62123.90
73469	06/05/2026	DIRECTOR OF LICENSING SERVICES	225.00
73470	06/05/2026	CASH - KALAMUNDA LIBRARY	201.53
73471	06/05/2026	CASH - FORRESTFIELD LIBRARY	143.15
73472	06/05/2026	CASH - LESMURDIE LIBRARY	76.36
73473	06/05/2026	CASH - HIGH WYCOMBE LIBRARY	185.45
EFT108478	06/05/2026	CAPITAL RECYCLING	2041.82
EFT108479	06/05/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	500.00
EFT108480	06/05/2026	WEX AUSTRALIA PTY LTD	573.82
EFT108481	06/05/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	10811.64
EFT108482	06/05/2026	PFD FOOD SERVICES - HOLLIER DICKSONS	115.50
EFT108483	06/05/2026	FREESTYLE NOW	1650.00
EFT108484	06/05/2026	JOHN HUGHES GROUP	30039.68
EFT108485	06/05/2026	TOTALLY WORKWEAR	2802.18
EFT108486	06/05/2026	COTERRA ENVIRONMENT	6270.00
EFT108487	06/05/2026	DEPT OF LOCAL GOVERNMENT, IND REGULATION & SAFETY	34925.35
EFT108488	06/05/2026	N DE ROZARIO	266.00
EFT108489	06/05/2026	S MCBROOM	100.00
EFT108490	06/05/2026	KALAMUNDA TOYOTA	220.00
EFT108491	06/05/2026	KALAMUNDA RSL SUBBRANCH	13000.00
EFT108492	06/05/2026	AUSTRALIAN SERVICES UNION	132.50
EFT108493	06/05/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	148.00
EFT108494	06/05/2026	CHILD SUPPORT AGENCY	292.38
EFT108495	06/05/2026	AUSTRALIA POST	5109.10
EFT108496	06/05/2026	BUNNINGS GROUP LIMITED	1016.16
EFT108497	06/05/2026	KALAMUNDA AUTO ELECTRICS	825.00
EFT108498	06/05/2026	KOSTERA'S TYRE SERVICE	490.05
EFT108499	06/05/2026	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	682.00
EFT108500	06/05/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2813.89
EFT108501	06/05/2026	CLEANAWAY	615936.56
EFT108502	06/05/2026	TELSTRA CORPORATION	5699.20
EFT108503	06/05/2026	ECHO NEWSPAPER	1760.00
EFT108504	06/05/2026	MCKAY EARTHMOVING PTY LTD	8076.75
EFT108505	06/05/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	43141.75
EFT108506	06/05/2026	DOMUS NURSERY	119.65
EFT108507	06/05/2026	FASTA COURIERS	144.91
EFT108508	06/05/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	900.90
EFT108509	06/05/2026	ALSCO LINEN SERVICE	1342.11

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EFT108510	06/05/2026	KALA BOB KATS	1323.30
EFT108511	06/05/2026	SYNERGY	35277.62
EFT108512	06/05/2026	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	237.77
EFT108513	06/05/2026	ALINTA ENERGY	3971.55
EFT108514	06/05/2026	GRONBEK SECURITY	74.15
EFT108515	06/05/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	12038.40
EFT108516	06/05/2026	GT BOBCATS	1760.00
EFT108517	06/05/2026	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	444.40
EFT108518	06/05/2026	KALAMUNDA LAPIDARY CLUB	1000.00
EFT108519	06/05/2026	LESMURDIE SENIOR HIGH SCHOOL	37.70
EFT108520	06/05/2026	LO-GO APPOINTMENTS	3519.07
EFT108521	06/05/2026	CITY OF ARMADALE	116.09
EFT108522	06/05/2026	J BLACKWOOD & SON LIMITED	1022.63
EFT108523	06/05/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	7684.06
EFT108524	06/05/2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT108525	06/05/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	65147.11
EFT108526	06/05/2026	E & MJ ROSHER PTY LTD	1005.50
EFT108527	06/05/2026	WOODLUPINE FAMILY CENTRE INC	200.00
EFT108528	06/05/2026	KALAMUNDA CRICKET CLUB	8574.55
EFT108529	06/05/2026	SHIRE OF MUNDARING	4131.40
EFT108530	06/05/2026	ENVIRONMENTAL INDUSTRIES PTY LTD	4200.00
EFT108531	06/05/2026	COMMISSIONER OF POLICE	334.40
EFT108532	06/05/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	4227.72
EFT108533	06/05/2026	WA HINO SALES & SERVICE	385.52
EFT108534	06/05/2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	3060.00
EFT108535	06/05/2026	ACCESS ICON PTY LTD T/A CASCADA	7249.00
EFT108536	06/05/2026	AMEREX FIRE (WA) (E FIRE AND SAFETY)	354.20
EFT108537	06/05/2026	KWICKS CLEANING SYSTEM REPAIR	227.30
EFT108538	06/05/2026	KALAMUNDA VOLUNTEER FIRE & RESCUE	805.00
EFT108539	06/05/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	11690.04
EFT108540	06/05/2026	1ST KALAMUNDA SCOUT GROUP	1000.00
EFT108541	06/05/2026	BT EQUIPMENT PTY LTD T/A TUTT BRYANT EQUIPMENT	24090.00
EFT108542	06/05/2026	ROYAL LIFE SAVING SOCIETY WA	1695.76
EFT108543	06/05/2026	COCA-COLA AMATIL (AUST) PTY LTD	518.52
EFT108544	06/05/2026	KENNARDS HIRE PTY LIMITED	400.80
EFT108545	06/05/2026	DDL AUSTRALIA PTY LTD	1538.46
EFT108546	06/05/2026	OFFICEWORKS SUPERSTORES PTY LTD	1639.40
EFT108547	06/05/2026	RETECH RUBBER	825.00
EFT108548	06/05/2026	SIFTING SANDS	7573.59
EFT108549	06/05/2026	PORTER CONSULTING ENGINEERS	21653.50

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108550	06/05/2026	WOOLWORTHS GROUP LIMITED	36.85
EFT108551	06/05/2026	D MINJOOT & C POTAKA	85.00
EFT108552	06/05/2026	EASTERN REGION SECURITY	12099.67
EFT108553	06/05/2026	CM ZORINO (CREATIVE ADDITIONS)	1550.00
EFT108554	06/05/2026	WOODLANDS DISTRIBUTORS	2907.30
EFT108555	06/05/2026	DAWSON PARK PRIMARY SCHOOL P&C ASS	1000.00
EFT108556	06/05/2026	EASIFLEET MANAGEMENT	3022.20
EFT108557	06/05/2026	WATTLE GROVE VETERINARY HOSPITAL	300.00
EFT108558	06/05/2026	ROSE SMART	1900.00
EFT108559	06/05/2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	2373.66
EFT108560	06/05/2026	DRAINFLOW SERVICES PTY LTD	6578.00
EFT108561	06/05/2026	SAFERIGHT PTY LTD	2090.00
EFT108562	06/05/2026	CONTRAFLOW	42003.17
EFT108563	06/05/2026	OFFICEWORKS MIDLAND	1155.70
EFT108564	06/05/2026	BEAVER TREE SERVICES	90013.00
EFT108565	06/05/2026	MCLEODS LAWYERS	3165.00
EFT108566	06/05/2026	S CURTIS	6776.00
EFT108567	06/05/2026	FUJI XEROX AUSTRALIA PTY LTD	425.00
EFT108568	06/05/2026	W BINKS DESIGNS	1873.00
EFT108569	06/05/2026	HEMA MAPS PTY LTD	251.07
EFT108570	06/05/2026	KALAMUNDA ELECTRICS	23294.33
EFT108571	06/05/2026	RUBEK AUTOMATIC DOORS	321.75
EFT108572	06/05/2026	DIESEL TORQUE MECHANICAL SERVICES	11702.30
EFT108573	06/05/2026	BITUMEN SURFACING	275.00
EFT108574	06/05/2026	BUSHFIRE PRONE PLANNING (BPP GROUP PTY LTD)	2211.00
EFT108575	06/05/2026	STANTEC AUSTRALIA PTY LTD	47938.40
EFT108576	06/05/2026	AUSCO MODULAR PTY LIMITED	380783.43
EFT108577	06/05/2026	SPRAYLINE SPRAYING EQUIPMENT	48.05
EFT108578	06/05/2026	C GURMAN	1299.85
EFT108579	06/05/2026	ECOCYCLE PTY LTD	1051.52
EFT108580	06/05/2026	SEATADVISOR PTY LTD	473.45
EFT108581	06/05/2026	FRONTLINE FIRE & RESCUE EQUIPMENT	297.00
EFT108582	06/05/2026	QUALITY PRESS	187.00
EFT108583	06/05/2026	L WATSON	1550.00
EFT108584	06/05/2026	SULLIVAN COMMERCIAL PTY LTD TA MCGEES PROPERTY	3575.00
EFT108585	06/05/2026	GLOBAL SPILL CONTROL PTY LTD	1928.30
EFT108586	06/05/2026	COMMUNICARE GROUP LIMITED	1502.60
EFT108587	06/05/2026	ROTARY CLUB OF KALAMUNDA INCORPORATED	1000.00
EFT108588	06/05/2026	WORKPOWER INCORPORATED	1284.81
EFT108589	06/05/2026	DOWSING GROUP PTY LTD	5227.51
EFT108590	06/05/2026	WESTERN TREE RECYCLERS	40007.66
EFT108591	06/05/2026	CORSIGN WA PTY LTD	3000.00
EFT108592	06/05/2026	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	610.50

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EFT108593	06/05/2026	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	8910.76
EFT108594	06/05/2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	57.78
EFT108595	06/05/2026	MERGER CONTRACTING P/L T/AS J&M ASPHALT PTY LTD	33350.76
EFT108596	06/05/2026	NEWGROUND WATER SERVICES PTY LTD	5550.60
EFT108597	06/05/2026	AVANTGARDE TECHNOLOGIES PTY LTD	24482.57
EFT108598	06/05/2026	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	26761.54
EFT108599	06/05/2026	THOMSON GEER	885.50
EFT108600	06/05/2026	INTERFIRE AGENCIES PTY LTD (THE LOVETT FAMILY TRUST)	2902.13
EFT108601	06/05/2026	ERA HOSTING	487.87
EFT108602	06/05/2026	PERTH ACCESS CONTROL AND SECURITY	1969.08
EFT108603	06/05/2026	T O'BRIEN (FUNDANGOS)	4200.00
EFT108604	06/05/2026	BING TECHNOLOGIES PTY LTD	1127.09
EFT108605	06/05/2026	ANGRY PANDA METALWORK	2255.00
EFT108606	06/05/2026	FVS FIRE PTY LTD	10451.73
EFT108607	06/05/2026	DIVIV GROUP PTY LTD	2475.00
EFT108608	06/05/2026	WELDING SOLUTIONS WA PTY LTD	563.20
EFT108609	06/05/2026	AMPAC DEBT RECOVERY (WA)	11165.65
EFT108610	06/05/2026	TECHNOGYM AUSTRALIA PTY LTD	346.50
EFT108611	06/05/2026	MTMYS FENCING AND GATES	1226.00
EFT108612	06/05/2026	T MARKLEW	150.00
EFT108613	06/05/2026	CHOICEONE PTY LTD	38911.49
EFT108614	06/05/2026	(A) POD PTY LTD	3300.00
EFT108615	06/05/2026	AMALGAM RECRUITMENT	18572.47
EFT108616	06/05/2026	C BULL MINDFUL EMERGENCE	761.28
EFT108617	06/05/2026	HILLS BOTANIC	885.00
EFT108618	06/05/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	569.73
EFT108619	06/05/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	776.88
EFT108620	06/05/2026	DNA TYRE RECOVERY	2403.83
EFT108621	06/05/2026	SPORTENG	2480.50
EFT108622	06/05/2026	TRIPLE N SIGNS & GRAPHICS	792.00
EFT108623	06/05/2026	CARABINER ARCHITECTS PTY LTD	7794.20
EFT108624	06/05/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	648.00
EFT108625	06/05/2026	PERTH INTEGRATED EVENTS TEAM (EAST WEST FOOD & RESOURCES PL)	5000.00
EFT108626	06/05/2026	E GRIFFIN	250.00
EFT108627	06/05/2026	D ZUKS PHOTOGRAPHY	1372.00
EFT108628	06/05/2026	E GRACE	100.00
EFT108629	06/05/2026	THE HATCHERY (HUB) PTY LTD	1868.90
EFT108630	06/05/2026	C DALTYN	100.00
EFT108631	06/05/2026	CATALYTIC IT	3685.00
EFT108632	06/05/2026	AUSTRALIAN HVAC SERVICES	12577.61
EFT108633	06/05/2026	AE HOSKINS BUILDING SERVICES	550391.39
EFT108634	06/05/2026	ESSENTIAL FIRE SERVICES PTY LTD	1254.00

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EFT108635	06/05/2026	MARTINS ENVIRONMENTAL SERVICES PTY LTD	33858.00
EFT108636	06/05/2026	BENCHMARK SURVEYS WA PTY LTD T/A BENCHMARK CONSULTING WA	7150.00
EFT108637	06/05/2026	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT108638	06/05/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	81822.02
EFT108639	06/05/2026	LINDLEY PLUMBING & GAS PTY LTD	27493.40
EFT108640	06/05/2026	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)	13504.87
EFT108641	06/05/2026	PIPE NETWORKS PTY LIMITED	16418.51
EFT108642	06/05/2026	PAYROLL EDGE CONSULTING	22275.00
EFT108643	06/05/2026	ROADLINE CIVIL CONTRACTORS	359033.29
EFT108644	06/05/2026	SAFEPATH PTY LTD	536.25
EFT108645	06/05/2026	PTG CONSULTING PTY LTD	36300.00
EFT108646	06/05/2026	CHANDLER MACLEOD GROUP LIMITED	1980.00
EFT108647	06/05/2026	BRIC CONSULTING ENGINEERS PTY LTD	935.00
EFT108648	06/05/2026	FLARE HR PTY LTD	721.85
EFT108649	06/05/2026	WESTWORKS CONSULTANCY PTY LTD	2035.00
EFT108650	06/05/2026	SWAN MATERIALS PTY LTD T/A SWAN ASPHALT	536.53
EFT108651	06/05/2026	PEST IN PEACE	805.75
EFT108652	06/05/2026	RE.CYCLE (CANNING VALE) PTY LTD	204688.68
EFT108653	06/05/2026	SIGMA PROJECT SOLUTIONS PTY LTD	27065.50
EFT108654	06/05/2026	HEY SIGMUND PTY LTD	6358.00
EFT108655	06/05/2026	GARMONY PROPERTY CONSULTANTS	2750.00
EFT108656	06/05/2026	THE EXPERIENCE LAB PTY LTD	17930.00
EFT108657	06/05/2026	HOSECO AUSTRALIA (ATOM SUPPLIES)	1333.32
EFT108658	06/05/2026	V DEWAR	96.44
EFT108659	06/05/2026	K J WELDING PTY LTD	1000.00
EFT108660	06/05/2026	K CARROLL	2000.00
EFT108661	06/05/2026	DI FILIPPO MARIONETTE	2600.00
EFT108662	06/05/2026	RAPID TEAMS (TEAM TRACTION PTY LTD)	3575.00
EFT108663	06/05/2026	KINDER EDUCATION INC	1000.00
EFT108664	06/05/2026	E JAMES	545.50
DD55324.1	07/05/2026	LES MILLS ASIA PACIFIC INDUSTRIES	1208.10
DD55341.1	11/05/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	4496.40
DD55371.1	17/05/2026	AWARE SUPER PTY LTD	121029.84
DD55371.2	17/05/2026	AUSTRALIAN SUPERANNUATION	20768.00
DD55371.3	17/05/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	751.50
DD55371.4	17/05/2026	AUSTRALIAN RETIREMENT TRUST	2670.32
DD55371.5	17/05/2026	AMP SIGNATURE SUPER	2085.89
DD55371.6	17/05/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	640.50
DD55371.7	17/05/2026	HUB24	590.97
DD55371.8	17/05/2026	ESSENTIAL SUPER	1200.35
DD55371.9	17/05/2026	MACQUARIE SUPER ACCUMULATOR	1063.14
DD55380.1	17/05/2026	MACQUARIE SUPER ACCUMULATOR	125.84
DD55381.1	17/05/2026	AWARE SUPER PTY LTD	129.37

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DD55387.1	17/05/2026	HOSTPLUS PTY LTD	120.69
DD55371.10	17/05/2026	THE TRUSTEE FOR CARHOO SUPER FUND	514.04
DD55371.11	17/05/2026	GESB SUPERANNUATION	1529.04
DD55371.12	17/05/2026	REST SUPERANNUATION	13203.07
DD55371.13	17/05/2026	HESTA SUPER FUND	2410.70
DD55371.14	17/05/2026	NETWEALTH SUPERANNUATION MASTER FUND	712.00
DD55371.15	17/05/2026	UNISUPER	2125.31
DD55371.16	17/05/2026	AUSTRALIAN ETHICAL SUPERANNUATION	403.25
DD55371.17	17/05/2026	CBUS SUPERANNUATION	620.56
DD55371.18	17/05/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	1179.92
DD55371.19	17/05/2026	MERCER SUPER TRUST	931.66
DD55371.20	17/05/2026	FIRST SUPER PTY LTD	738.47
DD55371.21	17/05/2026	ONEPATH CUSTODIANS PTY LIMITED	224.84
DD55371.22	17/05/2026	ANZ SMART CHOICE SUPER	987.83
DD55371.23	17/05/2026	HOSTPLUS PTY LTD	9015.25
DD55371.24	17/05/2026	VIRGIN MONEY SUPER	543.52
DD55371.25	17/05/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD55371.26	17/05/2026	SUPERHERO SUPER	624.85
DD55371.27	17/05/2026	THE MONUMENT FAMILY SUPERANNAUITON	356.63
DD55371.28	17/05/2026	YKC SUPERFUND	620.92
DD55371.29	17/05/2026	EQUIPSUPER	452.43
DD55371.30	17/05/2026	TEAM SUPERANNUATION FUND	479.71
DD55371.31	17/05/2026	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	464.24
DD55371.32	17/05/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	184.67
DD55371.33	17/05/2026	MLC NOMINEES PTY LTD	15.12
DD55371.34	17/05/2026	BRADLEY SUPERANNUATION FUND	444.34
DD55371.35	17/05/2026	MEDIA SUPER	114.60
DD55371.36	17/05/2026	AMP (MY NORTH SUPER)	558.58
DD55371.37	17/05/2026	COLONIAL 1ST STATE SUPERANNUATION	2053.48
DD55371.38	17/05/2026	VISION SUPER PTY LTD	870.06
DD55371.39	17/05/2026	H PRAKANT SUPERFUND	799.17
DD55373.1	19/05/2026	WESTERN AUSTRALIAN TREASURY CORPORATION	183244.54
2061	20/05/2026	AUSTRALIAN TAXATION OFFICE	282983.25
73474	20/05/2026	WATER CORPORATION	20720.17
73475	20/05/2026	CASH - HARTFIELD PARK	48.42
73476	20/05/2026	CASH - ZIG ZAG CULTURAL CENTRE	189.15
EFT108665	20/05/2026	CAPITAL RECYCLING	9251.24
EFT108666	20/05/2026	KALAMUNDA ACCIDENT REPAIR CENTRE	1000.00
EFT108667	20/05/2026	WEX AUSTRALIA PTY LTD	1174.44
EFT108668	20/05/2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	9730.47
EFT108669	20/05/2026	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	96.36

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108670	20/05/2026	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	400.00
EFT108671	20/05/2026	BRIGHTLY SOFTWARE AUSTRALIA PTY LTD	30800.00
EFT108672	20/05/2026	AUSTRALIAN TRAINING MANAGEMENT	295.00
EFT108673	20/05/2026	CLEVERPATCH PTY LTD	910.29
EFT108674	20/05/2026	TOTALLY WORKWEAR	5187.68
EFT108675	20/05/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION	1738.00
EFT108676	20/05/2026	W PEARCE	10.50
EFT108677	20/05/2026	N JACKSON	21.00
EFT108678	20/05/2026	R BEARDSSELL	38.50
EFT108679	20/05/2026	P GOODALL	52.50
EFT108680	20/05/2026	J NOBLE	1798.63
EFT108681	20/05/2026	C BELL	100.00
EFT108682	20/05/2026	A BAKER	35.00
EFT108683	20/05/2026	K RITCHIE	3946.50
EFT108684	20/05/2026	L COOPER	2368.33
EFT108685	20/05/2026	AUSTRALIAN SERVICES UNION	132.50
EFT108686	20/05/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	168.00
EFT108687	20/05/2026	CHILD SUPPORT AGENCY	292.38
EFT108688	20/05/2026	AUSTRALIA POST	170.70
EFT108689	20/05/2026	BUNNINGS GROUP LIMITED	779.47
EFT108690	20/05/2026	LANDGATE	65.20
EFT108691	20/05/2026	KALAMUNDA AUTO ELECTRICS	1004.83
EFT108692	20/05/2026	KOSTERA'S TYRE SERVICE	100.00
EFT108693	20/05/2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	5739.74
EFT108694	20/05/2026	CLEANAWAY	267184.65
EFT108695	20/05/2026	TELSTRA CORPORATION	27562.19
EFT108696	20/05/2026	LANDGATE - VALUATIONS	403.64
EFT108697	20/05/2026	WA LIBRARY SUPPLIES PTY LTD	973.68
EFT108698	20/05/2026	WALKER'S HARDWARE (MITRE 10)	314.10
EFT108699	20/05/2026	ECHO NEWSPAPER	550.00
EFT108700	20/05/2026	MCKAY EARTHMOVING PTY LTD	29617.26
EFT108701	20/05/2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	18432.48
EFT108702	20/05/2026	STATEWIDE BEARINGS	118.03
EFT108703	20/05/2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	408.10
EFT108704	20/05/2026	MAJOR MOTORS PTY LTD	736.36
EFT108705	20/05/2026	SYNERGY	153816.17
EFT108706	20/05/2026	ALINTA ENERGY	112.95
EFT108707	20/05/2026	GRONBEK SECURITY	2161.57
EFT108708	20/05/2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	88468.60
EFT108709	20/05/2026	GT BOBCATS	1980.00
EFT108710	20/05/2026	WINC AUSTRALIA PTY LIMITED	1364.03

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108711	20/05/2026	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	20.90
EFT108712	20/05/2026	BRICK CONCEPTS	2915.00
EFT108713	20/05/2026	J GIARDINA	2368.33
EFT108714	20/05/2026	BUCHER MUNICIPAL PTY LTD	5987.54
EFT108715	20/05/2026	LO-GO APPOINTMENTS	4926.69
EFT108716	20/05/2026	WORK CLOBBER (MIDLAND)	59.00
EFT108717	20/05/2026	J BLACKWOOD & SON LIMITED	1707.74
EFT108718	20/05/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	4586.00
EFT108719	20/05/2026	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	150.43
EFT108720	20/05/2026	STAGE FX	10990.00
EFT108721	20/05/2026	KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE	2145.67
EFT108722	20/05/2026	BROWNES DAIRY - OPS CENTRE	201.96
EFT108723	20/05/2026	KALAMUNDA DISTRICTS NETBALL ASSOCIATION INC	80.00
EFT108724	20/05/2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	6590.92
EFT108725	20/05/2026	CAT WELFARE SOCIETY INC	480.00
EFT108726	20/05/2026	E & MJ ROSHER PTY LTD	1551.18
EFT108727	20/05/2026	NUTRIEN AG SOLUTIONS LIMITED	3821.28
EFT108728	20/05/2026	H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	68.60
EFT108729	20/05/2026	COMMISSIONER OF POLICE	17.60
EFT108730	20/05/2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1255.38
EFT108731	20/05/2026	BAILEYS FERTILISERS (A.K.C. PTY LTD)	2194.50
EFT108732	20/05/2026	KALAMUNDA & DISTRICT AGRICULTURAL SOCIETY	1000.00
EFT108733	20/05/2026	GHD PTY LTD	12705.00
EFT108734	20/05/2026	ACCESS ICON PTY LTD T/A CASCADA	3685.00
EFT108735	20/05/2026	J VAN BLOMMESTEIN	17.50
EFT108736	20/05/2026	B & J CATALANO PTY LTD	4243.18
EFT108737	20/05/2026	DEPARTMENT OF TREASURY AND FINANCE	58.35
EFT108738	20/05/2026	M COURT	7.00
EFT108739	20/05/2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	11289.92
EFT108740	20/05/2026	RANGE FORD	641.03
EFT108741	20/05/2026	S BILICH	2368.33
EFT108742	20/05/2026	KALAMUNDA CHAMBER OF COMMERCE INC	14419.78
EFT108743	20/05/2026	KANYANA WILDLIFE REHABILITATION CENTRE INC	333.60
EFT108744	20/05/2026	WREN OIL	727.10
EFT108745	20/05/2026	ZIG ZAG COMMUNITY ARTS INC	1500.00
EFT108746	20/05/2026	DEPARTMENT OF TRANSPORT	96.90
EFT108747	20/05/2026	B O'DONNELL	2468.33
EFT108748	20/05/2026	FOOD TECHNOLOGY SERVICES PTY LTD	1523.94
EFT108749	20/05/2026	ROYAL LIFE SAVING SOCIETY WA	1830.40
EFT108750	20/05/2026	T-QUIP	881.20

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108751	20/05/2026	SWAN TOWING SERVICE PTY LTD	989.78
EFT108752	20/05/2026	DIRECT TRADES SUPPLY PTY LTD	361.55
EFT108753	20/05/2026	WEST AUSTRALIAN SHOWMEN'S ASSOC (INC)	5000.00
EFT108754	20/05/2026	STRATAGREEN	1015.74
EFT108755	20/05/2026	M THOMAS	9127.50
EFT108756	20/05/2026	OFFICEWORKS SUPERSTORES PTY LTD	217.00
EFT108757	20/05/2026	RETECH RUBBER	10926.85
EFT108758	20/05/2026	CITY OF COCKBURN	95561.74
EFT108759	20/05/2026	LAVAN LEGAL	3191.12
EFT108760	20/05/2026	ELECTRICITY NETWORKS CORP T/A WESTERN POWER	528136.00
EFT108761	20/05/2026	WOOLWORTHS GROUP LIMITED	1178.25
EFT108762	20/05/2026	EASTERN REGION SECURITY	300.53
EFT108763	20/05/2026	EASIFLEET MANAGEMENT	6486.93
EFT108764	20/05/2026	WATTLE GROVE VETERINARY HOSPITAL	315.00
EFT108765	20/05/2026	BOYA EQUIPMENT PTY LTD	1263.09
EFT108766	20/05/2026	E RIDDELL T/A JEWELS ON A HILL	136.50
EFT108767	20/05/2026	T CAIRNS	7.00
EFT108768	20/05/2026	WARDEN CONSTRUCTION (WA) PTY LTD	5600.00
EFT108769	20/05/2026	OVEN SPARKLE PTY LTD	3142.50
EFT108770	20/05/2026	SANDPATCH STUDIOS	25.20
EFT108771	20/05/2026	DRAINFLOW SERVICES PTY LTD	9384.10
EFT108772	20/05/2026	TRUCK CENTRE WA PTY LTD	4431.29
EFT108773	20/05/2026	A O'LEARY	107.10
EFT108774	20/05/2026	CDEL DESIGNS	28.70
EFT108775	20/05/2026	CONTRAFLOW	34204.00
EFT108776	20/05/2026	STATEWIDE TURF SERVICES PTY LTD	60487.34
EFT108777	20/05/2026	C VITLER	2.80
EFT108778	20/05/2026	WEST-SURE GROUP PTY LTD	3293.45
EFT108779	20/05/2026	K HOTCHKIN	143.85
EFT108780	20/05/2026	MCLEODS LAWYERS	6347.66
EFT108781	20/05/2026	S CURTIS	5940.00
EFT108782	20/05/2026	FUJI XEROX AUSTRALIA PTY LTD	212.50
EFT108783	20/05/2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	939.60
EFT108784	20/05/2026	THE PETAL PRESS	33.25
EFT108785	20/05/2026	J PITTMAN	3.85
EFT108786	20/05/2026	ASPHALTECH PTY LTD	1584469.12
EFT108787	20/05/2026	FOXTEL	235.00
EFT108788	20/05/2026	M CANNON	2468.33
EFT108789	20/05/2026	KALAMUNDA ELECTRICS	8485.10
EFT108790	20/05/2026	JB HI-FI COMMERCIAL	931.79
EFT108791	20/05/2026	J HICKS	8.05
EFT108792	20/05/2026	M PASKULICH	101.50
EFT108793	20/05/2026	NATURAL AREA MANAGEMENT AND SERVICES	3913.69
EFT108794	20/05/2026	R BELLAIRS	1554.05
EFT108795	20/05/2026	DIESEL TORQUE MECHANICAL SERVICES	4100.14
EFT108796	20/05/2026	BITUMEN SURFACING	275.00

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108797	20/05/2026	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	22199.38
EFT108798	20/05/2026	OFF PEN PUBLISHING - B BAKER	36.40
EFT108799	20/05/2026	STANTEC AUSTRALIA PTY LTD	1842.50
EFT108800	20/05/2026	FLEETCARE PTY LTD	10008.88
EFT108801	20/05/2026	ZIRCODATA PTY LTD	884.44
EFT108802	20/05/2026	P WEBB	34.86
EFT108803	20/05/2026	LINDAS BOOKS / ROLEYSTONE COURIER	18.90
EFT108804	20/05/2026	FRAMES OF THE FOREST	54.60
EFT108805	20/05/2026	HOPGOODGANIM LAWYERS	8462.30
EFT108806	20/05/2026	QUALITY PRESS	2249.50
EFT108807	20/05/2026	J POLLOCK	1550.00
EFT108808	20/05/2026	ROADLINE REMOVAL WA T/A RETEX PAVEMENT SERVICES	6600.00
EFT108809	20/05/2026	CLEARTECH WASTE MANAGEMENT PTY LTD	1013.93
EFT108810	20/05/2026	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	26932.56
EFT108811	20/05/2026	RELATIONSHIPS AUSTRALIA WA INC	1980.00
EFT108812	20/05/2026	WORKPOWER INCORPORATED	692.18
EFT108813	20/05/2026	S EDMONDS ART	59.50
EFT108814	20/05/2026	DOWSING GROUP PTY LTD	47114.02
EFT108815	20/05/2026	TAIKO-ON	2640.00
EFT108816	20/05/2026	WESTERN TREE RECYCLERS	30624.00
EFT108817	20/05/2026	S WILLIAMS-REITH	119.00
EFT108818	20/05/2026	PLAY CHECK PTY LTD	23925.00
EFT108819	20/05/2026	EMPLOYEECONNECT PTY LTD	5279.43
EFT108820	20/05/2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	101.11
EFT108821	20/05/2026	TREE WATERING SERVICES	20140.00
EFT108822	20/05/2026	P NICE PHOTOGRAPHY	45.50
EFT108823	20/05/2026	WATERLOGIC AUSTRALIA PTY LTD	73.52
EFT108824	20/05/2026	B JORGENSEN	100.00
EFT108825	20/05/2026	NATURE PHOTOGRAPHY BY NATHAN	10.50
EFT108826	20/05/2026	PAPERBARK TECHNOLOGIES PTY LTD	1016.40
EFT108827	20/05/2026	BROLLY AUSTRALASIA PTY LTD	6943.20
EFT108828	20/05/2026	THOMSON GEER	442.75
EFT108829	20/05/2026	VALVOLINE (AUSTRALIA) PTY LTD	5449.54
EFT108830	20/05/2026	S GARDOLL ART	28.00
EFT108831	20/05/2026	A KINLOCH TAYLOR	2207.03
EFT108832	20/05/2026	C JOHNSTON	72.10
EFT108833	20/05/2026	GLOBAL GUMNUTS & NURSERY	168.91
EFT108834	20/05/2026	D MODOLO	2468.33
EFT108835	20/05/2026	PERTH ACCESS CONTROL AND SECURITY	8170.68
EFT108836	20/05/2026	AQUA RESEARCH AND MONITORING SERVICES	21.00
EFT108837	20/05/2026	C DUNFORD PREVIOUSLY BURIED TREASURE	100.80
EFT108838	20/05/2026	SMART WASTE SOLUTIONS AUSTRALIA PTY LTD	57113.32
EFT108839	20/05/2026	ECOBEEBLE	42.00
EFT108840	20/05/2026	WILLIAM BUCK CONSULTING (WA) PTY LTD	13701.60

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108841	20/05/2026	J MAIRE	57.05
EFT108842	20/05/2026	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT108843	20/05/2026	FVS FIRE PTY LTD	714.58
EFT108844	20/05/2026	SOLUTIONS IT	679.73
EFT108845	20/05/2026	CRAFTY LINDAS	88.90
EFT108846	20/05/2026	DIVIV GROUP PTY LTD	2475.00
EFT108847	20/05/2026	I HEAR THE TREES	58.80
EFT108848	20/05/2026	SEEK LIMITED	3430.04
EFT108849	20/05/2026	CHICKEN PANTS STUDIO	163.10
EFT108850	20/05/2026	PENGUIN EMPRESS STUDIOS	109.90
EFT108851	20/05/2026	BUSY BEE HILLS PHOTOGRAPHY	3.50
EFT108852	20/05/2026	RUDD INDUSTRIAL	683.20
EFT108853	20/05/2026	HYPERACTIVE SPORTSWEAR	31.50
EFT108854	20/05/2026	T BRYCE	24.15
EFT108855	20/05/2026	MTMYS FENCING AND GATES	3164.00
EFT108856	20/05/2026	SLR CONSULTING AUSTRALIA PTY LTD	5390.00
EFT108857	20/05/2026	CHOICEONE PTY LTD	48593.00
EFT108858	20/05/2026	WESTERN ENVIRONMENTAL APPROVALS PTY LTD	20678.90
EFT108859	20/05/2026	WESTSIDE RETRACTABLE TARPS	1878.03
EFT108860	20/05/2026	LIP BALMS BY RUBY - SOAK AND SOOTHE	5.60
EFT108861	20/05/2026	AMALGAM RECRUITMENT	14995.95
EFT108862	20/05/2026	PEACEFUL INSPIRATION	42.00
EFT108863	20/05/2026	D COLLINS PHOTOGRAPHY	4.20
EFT108864	20/05/2026	AUSQ TRAINING	733.70
EFT108865	20/05/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	569.73
EFT108866	20/05/2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS)	115315.23
EFT108867	20/05/2026	DNA TYRE RECOVERY	1011.18
EFT108868	20/05/2026	SPORTENG	2695.00
EFT108869	20/05/2026	JEC HOLDINGS WA PTY LTD T/A CAI FENCES	96703.20
EFT108870			
EFT108871	20/05/2026	HYDROQUIP PUMPS & IRRIGATION PTY LTD	18159.02
EFT108872	20/05/2026	TRIPLE N SIGNS & GRAPHICS	396.00
EFT108873	20/05/2026	HART SPORT AUSTRALIA PTY LTD	56.83
EFT108874	20/05/2026	CARABINER ARCHITECTS PTY LTD	14119.40
EFT108875	20/05/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	900.00
EFT108876	20/05/2026	ALL STAR SHOWSTOPPERS	13254.40
EFT108877	20/05/2026	BRIDGE42 PTY LTD	2970.00
EFT108878	20/05/2026	J CLARK	2368.33
EFT108879	20/05/2026	C BUSHBY	742.00
EFT108880	20/05/2026	PAY@BILITY PTY LTD T/A NOVATE@BILITY	8053.89
EFT108881	20/05/2026	PERTH MATTRESS AND FURNITURE RECYCLING	8954.55
EFT108882	20/05/2026	JOST SERVICES	555.50
EFT108883	20/05/2026	WHITE MOUSE DESIGN	440.00
EFT108884	20/05/2026	AUSTRALIAN HVAC SERVICES	433.40

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
EFT108885	20/05/2026	AE HOSKINS BUILDING SERVICES	584596.73
EFT108886	20/05/2026	THE 25TH COMPANY PTY LTD	42.00
EFT108887	20/05/2026	MARTINS ENVIRONMENTAL SERVICES PTY LTD	26532.00
EFT108888	20/05/2026	TINY ACRES STUDIO	105.70
EFT108889	20/05/2026	LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)	12812.25
EFT108890	20/05/2026	SCENTED WARRIOR	24.50
EFT108891	20/05/2026	BAYLEY HOUSE HIDDEN DISABILITIES SUNFLOWER	1100.00
EFT108892	20/05/2026	HILLS BLINDS & FLOORCOVERINGS (HOTCHKIN ENTERPRISES PTY LTD)	2813.00
EFT108893	20/05/2026	PRESTIGE PROPERTY MAINTENANCE PTY LTD	2002.00
EFT108894	20/05/2026	R BOWMAN	586.19
EFT108895	20/05/2026	LINDLEY PLUMBING & GAS PTY LTD	14962.20
EFT108896	20/05/2026	PCB CONTRACTORS PTY LTD	42644.00
EFT108897	20/05/2026	ROADLINE CIVIL CONTRACTORS	369534.70
EFT108898	20/05/2026	ALLYSHA CARTLEDGE PHOTOGRAPHY & ART	76.30
EFT108899	20/05/2026	SAFEPATH PTY LTD	2241.25
EFT108900	20/05/2026	WILLIAM BUCK FINANCIAL SERVICES (WA) PTY LTD	2200.00
EFT108901	20/05/2026	CHANDLER MACLEOD GROUP LIMITED	550.00
EFT108902	20/05/2026	LINE RIGHT PTY LTD	12882.10
EFT108903	20/05/2026	WAVES AUSTRALIA PTY LTD	374.00
EFT108904	20/05/2026	FLARE HR PTY LTD	721.85
EFT108905	20/05/2026	SHIRE OF CARNARVON	3262.00
EFT108906	20/05/2026	WESTWORKS CONSULTANCY PTY LTD	1320.00
EFT108907	20/05/2026	EMBROIDERY WAREHOUSE (AM MORRIS FAMILY TRUST)	162.80
EFT108908	20/05/2026	W JACKSON T/A FLICKER AND FRAME	1500.00
EFT108909	20/05/2026	EA2 CONSULTING ENGINEERS	21843.80
EFT108910	20/05/2026	THE EXPERIENCE LAB PTY LTD	23595.00
EFT108911	20/05/2026	UMART ONLINE (NEW EAGLE INT PTY LTD)	2690.00
EFT108912	20/05/2026	TUFF STUFF WASHROOMS (FABEX GROUP PTY LTD)	771.76
EFT108913	20/05/2026	ARBORIA CHAMBER MUSIC FESTIVAL INC	5500.00
EFT108914	20/05/2026	S NEYLON	4000.00
EFT108915	20/05/2026	S SHAW	1142.44
EFT108916	20/05/2026	E DELA CRUZ	44.00
EFT108917	20/05/2026	C FONTE	680.00
EFT108918	20/05/2026	ROADTALES PTY LTD	20586.50
EFT108919	20/05/2026	THOMPSON SURVEYING PERTH PTY LTD	3190.00
2062	27/05/2026	COMMONWEALTH BANK - BUSINESS CARD	20062.81
DD55395.1	27/05/2026	JAHARA PTY LTD ATF G & L COOPER SUPERANNUATION FUND	260.20
DD55395.2	27/05/2026	AWARE SUPER PTY LTD	1839.90
DD55395.3	27/05/2026	GESB SUPERANNUATION	437.58
DD55395.4	27/05/2026	HOSTPLUS PTY LTD	520.40

Creditor Payments for the Period ended 31 May 2026 (Public)			
Chq/EFT	Date	Name	Amount
DD55423.1	31/05/2026	AWARE SUPER PTY LTD	124094.02
DD55423.2	31/05/2026	H PRAKANT SUPERFUND	799.17
DD55423.3	31/05/2026	AUSTRALIAN SUPERANNUATION	19939.46
DD55423.4	31/05/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	724.69
DD55423.5	31/05/2026	AUSTRALIAN RETIREMENT TRUST	2890.86
DD55423.6	31/05/2026	AMP SIGNATURE SUPER	2148.19
DD55423.7	31/05/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	859.78
DD55423.8	31/05/2026	HUB24	634.03
DD55423.9	31/05/2026	ESSENTIAL SUPER	1143.76
DD55423.10	31/05/2026	MACQUARIE SUPER ACCUMULATOR	1123.79
DD55423.11	31/05/2026	THE TRUSTEE FOR CARHOO SUPER FUND	514.04
DD55423.12	31/05/2026	REST SUPERANNUATION	13002.87
DD55423.13	31/05/2026	GESB SUPERANNUATION	1529.04
DD55423.14	31/05/2026	HESTA SUPER FUND	2451.60
DD55423.15	31/05/2026	NETWEALTH SUPERANNUATION MASTER FUND	719.18
DD55423.16	31/05/2026	UNISUPER	2481.67
DD55423.17	31/05/2026	AUSTRALIAN ETHICAL SUPERANNUATION	406.02
DD55423.18	31/05/2026	CBUS SUPERANNUATION	615.49
DD55423.19	31/05/2026	MERCER SUPER TRUST	872.43
DD55423.20	31/05/2026	FIRST SUPER PTY LTD	738.47
DD55423.21	31/05/2026	ONEPATH CUSTODIANS PTY LIMITED	224.84
DD55423.22	31/05/2026	ANZ SMART CHOICE SUPER	1008.36
DD55423.23	31/05/2026	HOSTPLUS PTY LTD	9267.25
DD55423.24	31/05/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	783.32
DD55423.25	31/05/2026	VIRGIN MONEY SUPER	790.46
DD55423.26	31/05/2026	SUPERHERO SUPER	647.62
DD55423.27	31/05/2026	COASTABELL SUPERFUND	266.86
DD55423.28	31/05/2026	YKC SUPERFUND	620.92
DD55423.29	31/05/2026	EQUIPSUPER	452.43
DD55423.30	31/05/2026	TEAM SUPERANNUATION FUND	479.71
DD55423.31	31/05/2026	SPIRIT SUPER (FORMERLY MTA SUPERANNUATION FUND)	437.65
DD55423.32	31/05/2026	THE TRUSTEE FOR THE GRIGGS SUPER FUND	158.56
DD55423.33	31/05/2026	MLC NOMINEES PTY LTD	22.68
DD55423.34	31/05/2026	BRADLEY SUPERANNUATION FUND	422.18
DD55423.35	31/05/2026	MEDIA SUPER	91.03
DD55423.36	31/05/2026	AMP (MY NORTH SUPER)	669.09
DD55423.37	31/05/2026	COLONIAL 1ST STATE SUPERANNUATION	2040.34
DD55423.38	31/05/2026	VISION SUPER PTY LTD	903.38
DD55423.39	31/05/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	777.72
			9,923,154.00

City of Kalamunda Payroll				
F605061085050	06/05/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 6 MAY 2026	873,795.55
F605202071784	20/05/2026	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 20 MAY 2026	898,952.59
				1,772,748.14