

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000001-T1	06-Jul-2026	SYNERGY	1,602.67
EFT000002-T1	15-Jul-2026	CHG-MERIDIAN AUSTRALIA PTY LIMITED SECURITIZATION TRUST	2,742.44
EFT000003-T1	15-Jul-2026	SHRED-X PTY LTD	208.26
EFT000004-T1	15-Jul-2026	RAC BUSINESSWISE MOTORING	105.93
EFT000005-T1	15-Jul-2026	JACKSON MCDONALD LAWYERS	4,400.00
EFT000006-T1	15-Jul-2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	43.33
EFT000007-T1	15-Jul-2026	WESTSIDE RETRACTABLE TARPS	2,858.02
EFT000008-T1	15-Jul-2026	BITUMEN SURFACING	377.85
EFT000009-T1	15-Jul-2026	QUALITY PRESS	1,021.90
EFT000010-T1	15-Jul-2026	CATALYTIC IT	3,685.00
EFT000011-T1	15-Jul-2026	CAPITAL RECYCLING	5,354.64
EFT000012-T1	15-Jul-2026	CITY OF SOUTH PERTH	1,179.20
EFT000013-T1	15-Jul-2026	AVANTGARDE TECHNOLOGIES PTY LTD	24,482.57
EFT000014-T1	15-Jul-2026	AUSTRALIA POST	946.30
EFT000015-T1	15-Jul-2026	AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP AND LTD	3,259.66
EFT000016-T1	15-Jul-2026	T-QUIP	167.87
EFT000017-T1	15-Jul-2026	MULTILEC ENGINEERING	3,421.44
EFT000018-T1	15-Jul-2026	EASIFLEET MANAGEMENT MOUNTSVILLE PTY LTD	7,334.06
EFT000019-T1	15-Jul-2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	627.02
EFT000020-T1	15-Jul-2026	ECHO NEWSPAPER NEWSPAPERS	1,320.00
EFT000021-T1	15-Jul-2026	STATEWIDE BEARINGS PTY LTD	31.04
EFT000022-T1	15-Jul-2026	FASTA COURIERS SHOURES PTY LTD	363.62
EFT000023-T1	15-Jul-2026	KALAMUNDA AUTO ELECTRICS	297.00
EFT000024-T1	15-Jul-2026	RP DATA PTY LTD TA CORELOGIC ASIA PACIFIC	3,696.00
EFT000025-T1	15-Jul-2026	SPACETOCO MAIN INCOME ACCOUNT	1,980.00
EFT000026-T1	15-Jul-2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	3,179.94
EFT000027-T1	15-Jul-2026	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD COVS	140.05
EFT000028-T1	15-Jul-2026	TELSTRA CORPORATION	24.95
EFT000029-T1	15-Jul-2026	E & MJ ROSHER PTY LTD	653.63
EFT000030-T1	15-Jul-2026	KALAMUNDA ELECTRICS BURGESS ENTERPRISES AUSTRALIA	204.60
EFT000031-T1	15-Jul-2026	GRONBEK SECURITY	142.01
EFT000032-T1	15-Jul-2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) CO	16,969.33
EFT000033-T1	15-Jul-2026	SYNERGY	7,851.63
EFT000034-T1	15-Jul-2026	ALINTA ENERGY SALES PTY LTD	732.05
EFT000035-T1	15-Jul-2026	DEPARTMENT OF PREMIER & CABINET	1,166.04

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000036-T1	15-Jul-2026	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	15,726.05
EFT000037-T1	15-Jul-2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	2,858.47
EFT000038-T1	15-Jul-2026	CITY OF ARMADALE	101.27
EFT000039-T1	15-Jul-2026	NEWGROUND WATER SERVICES PTY LTD	469.26
EFT000040-T1	15-Jul-2026	PAY@BILITY PTY LTD T/A NOVATE@BILITY (PAY@BILITY LTD)	9,805.27
EFT000041-T1	15-Jul-2026	AMALGAM RECRUITMENT SCOTTISH PACIFIC (BFS) PTY LTD	5,053.76
EFT000042-T1	15-Jul-2026	OFFICEWORKS SUPERSTORES PTY LTD	388.30
EFT000043-T1	15-Jul-2026	PLANNING INSTITUTE AUSTRALIA OF	4,767.00
EFT000044-T1	15-Jul-2026	RELATIONSHIPS AUSTRALIA WA INC	880.00
EFT000045-T1	15-Jul-2026	AIR LIQUIDE AUSTRALIA LIMITED	73.92
EFT000046-T1	15-Jul-2026	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	2,700.01
EFT000047-T1	15-Jul-2026	FLEETCARE PTY LTD	2,029.87
EFT000048-T1	15-Jul-2026	CLEARTECH WASTE MANAGEMENT PTY LTD	412.50
EFT000049-T1	15-Jul-2026	BRIGHTLY SOFTWARE AUSTRALIA PTY LTD	48,972.00
EFT000050-T1	15-Jul-2026	S TAYLOR DIGITAL MARKETING	9,900.00
EFT000051-T1	15-Jul-2026	J BLACKWOOD & SON LIMITED WESFARMERS BLACKWOODS	478.40
EFT000052-T1	15-Jul-2026	RIMPA RECORDS AND INFORMATION PROFESSIONALS MANAGEMENT AUSTRALASIA	698.50
EFT000053-T1	15-Jul-2026	NEARMAP AUSTRALIA PTY LTD	22,275.00
EFT000054-T1	15-Jul-2026	ROYAL LIFE SAVING SOCIETY WA	1,562.06
EFT000055-T1	15-Jul-2026	FUELQUIP INDUSTRIES PTY LTD	1,003.75
EFT000056-T1	15-Jul-2026	EMPLOYEECONNECT PTY LTD	5,316.52
EFT000057-T1	15-Jul-2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	1,212.75
EFT000058-T1	15-Jul-2026	CONTRAFLOW PTY LTD	8,543.46
EFT000059-T1	15-Jul-2026	PORTER CONSULTING ENGINEERS	1,430.00
EFT000060-T1	15-Jul-2026	GLOBE FENCING	3,342.00
EFT000061-T1	15-Jul-2026	BRICK CONCEPTS PAVING	2,145.00
EFT000062-T1	15-Jul-2026	DIVIV GROUP PTY LTD	16,108.13
EFT000063-T1	15-Jul-2026	JB HI-FI COMMERCIAL GROUP PTY LTD	11,680.85
EFT000064-T1	15-Jul-2026	MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT	594.00
EFT000065-T1	15-Jul-2026	FOOD TECHNOLOGY SERVICES PTY LTD	3,847.18
EFT000066-T1	15-Jul-2026	BING TECHNOLOGIES PTY LTD	633.66
EFT000067-T1	15-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	495.14
EFT000068-T1	15-Jul-2026	PFD FOOD SERVICES - HOLLIER DICKSONS PTY LTD	254.50
EFT000069-T1	15-Jul-2026	DRAINFLOW SERVICES PTY LTD	1,452.00
EFT000070-T1	15-Jul-2026	WREN OIL	1,244.10

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000071-T1	15-Jul-2026	PIPE NETWORKS PTY LIMITED	16,118.30
EFT000072-T1	15-Jul-2026	AE HOSKINS BUILDING SERVICES	327,748.44
EFT000073-T1	15-Jul-2026	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	95,216.12
EFT000074-T1	15-Jul-2026	ZIRCODATA PTY LTD	2,599.71
EFT000075-T1	15-Jul-2026	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	250.80
EFT000076-T1	15-Jul-2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	14,804.83
EFT000077-T1	15-Jul-2026	COCA-COLA AMATIL (AUST) PTY LTD COCA COLA	835.19
EFT000078-T1	15-Jul-2026	PRO CRACK SEAL TALYDEN PTY LTD	3,410.00
EFT000079-T1	15-Jul-2026	CHOICEONE PTY LTD	15,729.61
EFT000080-T1	15-Jul-2026	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN) CYGNET WEST PTY LTD	13,795.69
EFT000081-T1	15-Jul-2026	PTG CONSULTING PTY LTD	22,000.00
EFT000082-T1	15-Jul-2026	WAVES AUSTRALIA PTY LTD	1,496.00
EFT000083-T1	15-Jul-2026	WORK METRICS PTY LTD	1,254.00
EFT000084-T1	15-Jul-2026	ASSURED AIR SOLUTIONS PTY LTD	368.34
EFT000085-T1	15-Jul-2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	5,405.82
EFT000086-T1	15-Jul-2026	MARKETFORCE PTY LTD	2,106.50
EFT000087-T1	15-Jul-2026	MPR DIGITAL	8,450.00
EFT000088-T1	15-Jul-2026	P SATAPARA	136.00
EFT000089-T1	15-Jul-2026	S DISNEY	51.67
EFT000090-T1	15-Jul-2026	T BOROWITZKA	100.00
EFT000091-T1	20-Jul-2026	M THOMAS	9,428.90
EFT000092-T1	20-Jul-2026	J GIARDINA	2,544.24
EFT000093-T1	20-Jul-2026	B O'DONNELL	2,544.24
EFT000094-T1	20-Jul-2026	L COOPER	2,544.24
EFT000095-T1	20-Jul-2026	D MODOLO	2,544.24
EFT000096-T1	20-Jul-2026	M CANNON	2,544.24
EFT000097-T1	20-Jul-2026	K RITCHIE	4,074.14
EFT000098-T1	20-Jul-2026	S BILICH	2,544.24
EFT000099-T1	20-Jul-2026	J CLARK	2,544.24
EFT000100-T1	23-Jul-2026	CHG-MERIDIAN AUSTRALIA PTY LIMITED SECURITIZATION TRUST	6,882.83
EFT000101-T1	23-Jul-2026	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS) LIM	255.29
EFT000102-T1	23-Jul-2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS) CO	105,690.22
EFT000103-T1	23-Jul-2026	RAC BUSINESSWISE MOTORING	29.34
EFT000104-T1	23-Jul-2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	99.00
EFT000105-T1	23-Jul-2026	DOWSING GROUP PTY LTD	8,857.09

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000106-T1	23-Jul-2026	HOSEMASTERS	968.63
EFT000107-T1	23-Jul-2026	MY MEDIA INTELLIGENCE PTY LTD	1,529.44
EFT000108-T1	23-Jul-2026	SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD)	1,139.60
EFT000109-T1	23-Jul-2026	CITY OF SOUTH PERTH	687.50
EFT000110-T1	23-Jul-2026	HILLS BLINDS & FLOORCOVERINGS (HOTCHKIN ENTERPRISES PTY LTD) MOBILE	1,802.00
EFT000111-T1	23-Jul-2026	T-QUIP	3,077.10
EFT000112-T1	23-Jul-2026	EASIFLEET MANAGEMENT MOUNTSVILLE PTY LTD	2,448.03
EFT000113-T1	23-Jul-2026	LGIS WA WALGA MUNICIPAL LIABILITY SCHEME	754,229.89
EFT000114-T1	23-Jul-2026	CLEANAWAY	464,568.49
EFT000115-T1	23-Jul-2026	WATERLOGIC AUSTRALIA PTY LTD	329.95
EFT000116-T1	23-Jul-2026	ECHO NEWSPAPER NEWSPAPERS	550.00
EFT000117-T1	23-Jul-2026	AUSTRALIAN HVAC SERVICES	3,596.84
EFT000118-T1	23-Jul-2026	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	2,543.95
EFT000119-T1	23-Jul-2026	BEAVER TREE SERVICES	1,617.00
EFT000120-T1	23-Jul-2026	ALSCO LINEN SERVICE PTY LTD	1,342.11
EFT000121-T1	23-Jul-2026	CAR CARE (WA) KALAMUNDA	240.00
EFT000122-T1	23-Jul-2026	BUNNINGS GROUP LIMITED WESFARMERS LTD	2,586.03
EFT000123-T1	23-Jul-2026	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD COVS	262.21
EFT000124-T1	23-Jul-2026	CROMMELINS MACHINERY OPERATIONS PTY LTD	192.67
EFT000125-T1	23-Jul-2026	LANDGATE - VALUATIONS	277,353.14
EFT000126-T1	23-Jul-2026	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) CO	6,299.20
EFT000127-T1	23-Jul-2026	EASTERN REGION SECURITY	546.28
EFT000128-T1	23-Jul-2026	AQUA RESEARCH AND MONITORING SERVICES	17.50
EFT000129-T1	23-Jul-2026	EV CHARGING SYSTEMS PTY LTD	677.60
EFT000130-T1	23-Jul-2026	SYNERGY	123,282.14
EFT000131-T1	23-Jul-2026	KALA BOB KATS PTY LTD	12,356.85
EFT000132-T1	23-Jul-2026	DEPARTMENT OF PREMIER & CABINET	2,997.92
EFT000133-T1	23-Jul-2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	560.00
EFT000134-T1	23-Jul-2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	603.51
EFT000135-T1	23-Jul-2026	CITY OF COCKBURN	110,143.83
EFT000136-T1	23-Jul-2026	CITY OF ARMADALE	11,550.00
EFT000136-T1	23-Jul-2026	CITY OF ARMADALE	220.00
EFT000137-T1	23-Jul-2026	DEPARTMENT OF TRANSPORT DOT OPERATING ACCOUNT	423.30
EFT000138-T1	23-Jul-2026	AUSPIRE (AUSTRALIA DAY COUNCIL OF WA) AUSTRALIA WA	836.00
EFT000139-T1	23-Jul-2026	OFFICEWORKS SUPERSTORES PTY LTD	278.55

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000140-T1	23-Jul-2026	DIRECT TRADES SUPPLY PTY LTD	398.00
EFT000141-T1	23-Jul-2026	B DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	9,675.72
EFT000142-T1	23-Jul-2026	DNA TYRE RECOVERY	821.81
EFT000143-T1	23-Jul-2026	CHRISTOU DESIGN GROUP PTY LTD	613,054.44
EFT000144-T1	23-Jul-2026	TOTALLY WORKWEAR	1,290.48
EFT000145-T1	23-Jul-2026	J BLACKWOOD & SON LIMITED WESFARMERS BLACKWOODS	121.97
EFT000146-T1	23-Jul-2026	SEEK LIMITED	2,775.85
EFT000147-T1	23-Jul-2026	ACTION GLASS & ALUMINIUM AND	429.55
EFT000148-T1	23-Jul-2026	KENNEDYS TREE SERVICES (COSMAG PTY LTD)	43,616.50
EFT000149-T1	23-Jul-2026	CONTRAFLOW PTY LTD	1,402.62
EFT000149-T1	23-Jul-2026	CONTRAFLOW PTY LTD	1,834.19
EFT000149-T1	23-Jul-2026	CONTRAFLOW PTY LTD	1,834.19
EFT000149-T1	23-Jul-2026	CONTRAFLOW PTY LTD	1,834.19
EFT000149-T1	23-Jul-2026	CONTRAFLOW PTY LTD	1,726.30
EFT000149-T1	23-Jul-2026	CONTRAFLOW PTY LTD	2,315.05
EFT000150-T1	23-Jul-2026	GLOBE FENCING	190.00
EFT000150-T1	23-Jul-2026	GLOBE FENCING	330.00
EFT000150-T1	23-Jul-2026	GLOBE FENCING	1,286.00
EFT000150-T1	23-Jul-2026	GLOBE FENCING	175.00
EFT000150-T1	23-Jul-2026	GLOBE FENCING	682.00
EFT000151-T1	23-Jul-2026	WOOLWORTHS GROUP LIMITED	64.73
EFT000152-T1	23-Jul-2026	DIVIV GROUP PTY LTD	2,475.00
EFT000153-T1	23-Jul-2026	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	3,300.00
EFT000154-T1	23-Jul-2026	BRIDGE42 PTY LTD	1,485.00
EFT000155-T1	23-Jul-2026	WINC AUSTRALIA PTY LIMITED LTD	213.91
EFT000156-T1	23-Jul-2026	LOCAL COMMUNITY INSURANCE SERVICES	1,019.08
EFT000156-T1	23-Jul-2026	LOCAL COMMUNITY INSURANCE SERVICES	346.50
EFT000157-T1	23-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	198.00
EFT000157-T1	23-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	363.00
EFT000157-T1	23-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	57.20
EFT000157-T1	23-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	- 363.00
EFT000157-T1	23-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	266.20
EFT000157-T1	23-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	356.18
EFT000157-T1	23-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	25.38
EFT000157-T1	23-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	46.20

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000158-T1	23-Jul-2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT000158-T1	23-Jul-2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT000159-T1	23-Jul-2026	AE HOSKINS BUILDING SERVICES	665.50
EFT000159-T1	23-Jul-2026	AE HOSKINS BUILDING SERVICES	240.63
EFT000160-T1	23-Jul-2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	236.61
EFT000160-T1	23-Jul-2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	124.51
EFT000160-T1	23-Jul-2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	271.22
EFT000160-T1	23-Jul-2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	1,015.23
EFT000160-T1	23-Jul-2026	ST JOHN AMBULANCE AUSTRALIA (WA) INC	155.56
EFT000161-T1	23-Jul-2026	SINE GROUP PTY LTD	1,042.80
EFT000162-T1	23-Jul-2026	BUCHER MUNICIPAL PTY LTD	671.55
EFT000163-T1	23-Jul-2026	MCLEODS LAWYERS	1,020.80
EFT000163-T1	23-Jul-2026	MCLEODS LAWYERS	1,100.00
EFT000164-T1	23-Jul-2026	QUALITY SIGNS WA	418.00
EFT000165-T1	23-Jul-2026	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	93.06
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	3,445.76
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	2,438.85
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	2,438.85
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	1,721.54
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	1,820.73
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	2,438.85
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	1,900.88
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	2,427.63
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	3,048.57
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	2,391.94
EFT000166-T1	23-Jul-2026	CHOICEONE PTY LTD	2,177.18
EFT000167-T1	23-Jul-2026	PERTH MATTRESS AND FURNITURE RECYCLING	10,723.35
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	1,826.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	610.50
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	1,424.50
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	264.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	264.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	1,606.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	2,084.50
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	2,607.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	583.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	231.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	231.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	374.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	286.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	154.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	275.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	319.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	946.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	704.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	627.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	2,420.00
EFT000168-T1	23-Jul-2026	LINDLEY PLUMBING & GAS PTY LTD	231.00
EFT000169-T1	23-Jul-2026	FLARE HR PTY LTD	721.85
EFT000169-T1	23-Jul-2026	FLARE HR PTY LTD	457.42
EFT000170-T1	23-Jul-2026	WESTWORKS CONSULTANCY PTY LTD	715.00
EFT000171-T1	23-Jul-2026	ASSURED AIR SOLUTIONS PTY LTD	307.89
EFT000172-T1	23-Jul-2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	2,898.23
EFT000172-T1	23-Jul-2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	2,507.59
EFT000173-T1	23-Jul-2026	T STOCKTON	5,885.25
EFT000174-T1	23-Jul-2026	SECURE TEMP FENCING PERTH PTY LTD	776.44
EFT000175-T1	23-Jul-2026	A LYONS	100.00
EFT000176-T1	23-Jul-2026	A CLUER	3,852.00
EFT000177-T1	23-Jul-2026	T WORRELL	152.70
EFT000178-T1	23-Jul-2026	LANDLSIDE TRIBUTE BAND	8,161.25
EFT000179-T1	29-Jul-2026	CAT WELFARE SOCIETY INC	270.00
EFT000180-T1	29-Jul-2026	FIRE PROTECTION ASSOCIATION AUSTRALIA (FPA AUSTRALIA)	1,000.00
EFT000181-T1	29-Jul-2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS) CO	8,108.79
EFT000181-T1	29-Jul-2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS) CO	3,574.89
EFT000181-T1	29-Jul-2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS) CO	34,174.53
EFT000181-T1	29-Jul-2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS) CO	31,258.15
EFT000181-T1	29-Jul-2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS) CO	143,717.51
EFT000181-T1	29-Jul-2026	AWB CO. PTY LTD (ACCESS WITHOUT BARRIERS) CO	32,868.50
EFT000182-T1	29-Jul-2026	DATA SIGNS PTY LTD	1,372.80
EFT000183-T1	29-Jul-2026	JETCAM PTY LTD T/A SERPENTINE SPRINGWATER	54.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000184-T1	29-Jul-2026	QUALITY PRESS	3,322.00
EFT000185-T1	29-Jul-2026	CITY OF FREMANTLE MUNICIPAL FUND	2,618.45
EFT000186-T1	29-Jul-2026	EASIFLEET MANAGEMENT MOUNTSVILLE PTY LTD	734.11
EFT000187-T1	29-Jul-2026	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	126.21
EFT000188-T1	29-Jul-2026	STATEWIDE TURF SERVICES PTY LTD	20,170.70
EFT000188-T1	29-Jul-2026	STATEWIDE TURF SERVICES PTY LTD	4,290.00
EFT000189-T1	29-Jul-2026	BEAVER TREE SERVICES	2,442.00
EFT000189-T1	29-Jul-2026	BEAVER TREE SERVICES	63.28
EFT000190-T1	29-Jul-2026	BUNNINGS GROUP LIMITED WESFARMERS LTD	37.91
EFT000190-T1	29-Jul-2026	BUNNINGS GROUP LIMITED WESFARMERS LTD	83.20
EFT000190-T1	29-Jul-2026	BUNNINGS GROUP LIMITED WESFARMERS LTD	60.67
EFT000190-T1	29-Jul-2026	BUNNINGS GROUP LIMITED WESFARMERS LTD	37.07
EFT000191-T1	29-Jul-2026	LANDGATE - VALUATIONS	508.95
EFT000191-T1	29-Jul-2026	LANDGATE - VALUATIONS	1,779.77
EFT000192-T1	29-Jul-2026	AUSSIE BROADBAND ENTERPRISE PTY LTD LIMITED	79.00
EFT000192-T1	29-Jul-2026	AUSSIE BROADBAND ENTERPRISE PTY LTD LIMITED	95.00
EFT000193-T1	29-Jul-2026	WEX AUSTRALIA PTY LTD	214.94
EFT000194-T1	29-Jul-2026	GRIMES CONTRACTING PTY LTD	860.00
EFT000195-T1	29-Jul-2026	AV MEDIA SYSTEMS (WA) PTY LTD WA	192.50
EFT000196-T1	29-Jul-2026	SYNERGY	10,011.48
EFT000196-T1	29-Jul-2026	SYNERGY	236.32
EFT000196-T1	29-Jul-2026	SYNERGY	9.36
EFT000197-T1	29-Jul-2026	ALINTA ENERGY SALES PTY LTD	111.75
EFT000197-T1	29-Jul-2026	ALINTA ENERGY SALES PTY LTD	283.10
EFT000197-T1	29-Jul-2026	ALINTA ENERGY SALES PTY LTD	39.05
EFT000197-T1	29-Jul-2026	ALINTA ENERGY SALES PTY LTD	138.80
EFT000198-T1	29-Jul-2026	DEPARTMENT OF PREMIER & CABINET	1,086.09
EFT000199-T1	29-Jul-2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	560.00
EFT000199-T1	29-Jul-2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	560.00
EFT000200-T1	29-Jul-2026	KOSTERA'S TYRE SERVICE KALAMUNDA PTY LTD	736.00
EFT000201-T1	29-Jul-2026	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	201.17
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	506.38
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	4,241.24
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	164.45
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	506.38

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	173.03
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	2,661.52
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	5,786.32
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	129.83
EFT000202-T1	29-Jul-2026	PERTH ACCESS CONTROL AND SECURITY	164.45
EFT000203-T1	29-Jul-2026	FIELDS ADVISORY PTY LTD	2,805.00
EFT000204-T1	29-Jul-2026	WA HINO SALES & SERVICE AND	371.73
EFT000205-T1	29-Jul-2026	AMALGAM RECRUITMENT SCOTTISH PACIFIC (BFS) PTY LTD	1,814.56
EFT000206-T1	29-Jul-2026	OFFICEWORKS SUPERSTORES PTY LTD	90.00
EFT000207-T1	29-Jul-2026	CLEARTECH WASTE MANAGEMENT PTY LTD	845.35
EFT000208-T1	29-Jul-2026	TECHNOLOGY ONE LTD LIMITED	9,768.00
EFT000209-T1	29-Jul-2026	TOTALLY WORKWEAR	161.87
EFT000209-T1	29-Jul-2026	TOTALLY WORKWEAR	182.33
EFT000210-T1	29-Jul-2026	GT BOBCATS	1,760.00
EFT000211-T1	29-Jul-2026	PERTH REGION TOURISM ORGANISATION INC	5,500.00
EFT000212-T1	29-Jul-2026	TRUCK CENTRE WA PTY LTD	954.17
EFT000213-T1	29-Jul-2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	67.32
EFT000213-T1	29-Jul-2026	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	53.07
EFT000214-T1	29-Jul-2026	GLOBE FENCING	4,400.00
EFT000214-T1	29-Jul-2026	GLOBE FENCING	1,655.00
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	390.43
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	248.82
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	295.60
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	71.31
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	222.40
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	275.70
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	357.79
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	354.78
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	26.84
EFT000215-T1	29-Jul-2026	WOOLWORTHS GROUP LIMITED	83.20
EFT000216-T1	29-Jul-2026	JB HI-FI COMMERCIAL GROUP PTY LTD	368.33
EFT000217-T1	29-Jul-2026	RUDD INDUSTRIAL SYNERGY BUSINESS SYSTEMS PTY LTD	450.40
EFT000218-T1	29-Jul-2026	BIBLIOTHECA AUSTRALIA PTY LTD	12,997.35
EFT000219-T1	29-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	40.04
EFT000219-T1	29-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	359.48

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000219-T1	29-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	88.00
EFT000219-T1	29-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	418.00
EFT000219-T1	29-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	435.60
EFT000219-T1	29-Jul-2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD LIMITED (GPC PACIFIC)	177.10
EFT000220-T1	29-Jul-2026	PFD FOOD SERVICES - HOLLIER DICKSONS PTY LTD	359.55
EFT000221-T1	29-Jul-2026	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	1,390.30
EFT000222-T1	29-Jul-2026	DRAINFLOW SERVICES PTY LTD	858.00
EFT000222-T1	29-Jul-2026	DRAINFLOW SERVICES PTY LTD	2,409.00
EFT000223-T1	29-Jul-2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	420.00
EFT000223-T1	29-Jul-2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	450.00
EFT000223-T1	29-Jul-2026	LNLC PTY LTD T/A KELYN TRAINING SERVICES	450.00
EFT000224-T1	29-Jul-2026	BROWNES DAIRY - OPS CENTRE	100.98
EFT000225-T1	29-Jul-2026	AE HOSKINS BUILDING SERVICES	36,355.87
EFT000225-T1	29-Jul-2026	AE HOSKINS BUILDING SERVICES	294,346.45
EFT000226-T1	29-Jul-2026	WILLIAMS MEATS	166.23
EFT000226-T1	29-Jul-2026	WILLIAMS MEATS	242.69
EFT000227-T1	29-Jul-2026	BLUE FORCE PTY LTD	1,210.00
EFT000228-T1	29-Jul-2026	CHOICEONE PTY LTD	3,012.70
EFT000228-T1	29-Jul-2026	CHOICEONE PTY LTD	1,793.28
EFT000228-T1	29-Jul-2026	CHOICEONE PTY LTD	3,012.70
EFT000228-T1	29-Jul-2026	CHOICEONE PTY LTD	2,223.66
EFT000229-T1	29-Jul-2026	MIDWAY FORD (WA) NOMINEES PTY LTD	1,088.88
EFT000229-T1	29-Jul-2026	MIDWAY FORD (WA) NOMINEES PTY LTD	3,023.00
EFT000230-T1	29-Jul-2026	HYDE PARK MANAGEMENT LIMITED (HAWAIIAN) CYGNET WEST PTY LTD	13,591.73
EFT000231-T1	29-Jul-2026	STANTONS INTERNATIONAL AUDIT AND CONSULTING PTY LTD	345.40
EFT000232-T1	29-Jul-2026	LINE RIGHT PTY LTD	2,783.00
EFT000232-T1	29-Jul-2026	LINE RIGHT PTY LTD	4,818.00
EFT000232-T1	29-Jul-2026	LINE RIGHT PTY LTD	2,868.47
EFT000233-T1	29-Jul-2026	WESTWORKS CONSULTANCY PTY LTD	715.00
EFT000233-T1	29-Jul-2026	WESTWORKS CONSULTANCY PTY LTD	1,012.00
EFT000234-T1	29-Jul-2026	ROCKWATER PTY LTD	7,323.25
EFT000235-T1	29-Jul-2026	DEPT OF LOCAL GOVERNMENT, IND REGULATION & SAFETY LGIRS	26,897.69
EFT000236-T1	29-Jul-2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	2,898.23
EFT000236-T1	29-Jul-2026	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	2,507.59
EFT000237-T1	29-Jul-2026	S W CURTIS	165.00

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
EFT000238-T1	29-Jul-2026	M BULPITT	76.95
EFT000239-T1	29-Jul-2026	E PALER	98.50
EFT000240-T1	29-Jul-2026	D V ADELEYE	1,000.00
EFT000241-T1	30-Jul-2026	CLEANAWAY	489.08
EFT000241-T1	30-Jul-2026	CLEANAWAY	- 480.59
EFT000242-T1	30-Jul-2026	COMFORTABLY NUMB MUSIC	5,704.75
EFT000243-T1	30-Jul-2026	WOOLWORTHS GROUP LIMITED	204.54
Chq073493-T1		CHQ CANCELLED - PRINTER MALFUNCTION	
Chq073494-T1	15-Jul-2026	CASH - HARTFIELD PARK	134.70
Chq073495-T1	23-Jul-2026	WATER CORPORATION	341.33
Chq073495-T1	23-Jul-2026	WATER CORPORATION	29.21
Chq073495-T1	23-Jul-2026	WATER CORPORATION	146.05
Chq073495-T1	23-Jul-2026	WATER CORPORATION	5.84
Chq073495-T1	23-Jul-2026	WATER CORPORATION	321.31
Chq073495-T1	23-Jul-2026	WATER CORPORATION	320.88
Chq073495-T1	23-Jul-2026	WATER CORPORATION	104.73
Chq073495-T1	23-Jul-2026	WATER CORPORATION	1,022.41
Chq073495-T1	23-Jul-2026	WATER CORPORATION	420.80
Chq073495-T1	23-Jul-2026	WATER CORPORATION	474.40
Chq073495-T1	23-Jul-2026	WATER CORPORATION	332.77
Chq073495-T1	23-Jul-2026	WATER CORPORATION	228.47
Chq073495-T1	23-Jul-2026	WATER CORPORATION	143.13
Chq073495-T1	23-Jul-2026	WATER CORPORATION	774.07
Chq073495-T1	23-Jul-2026	WATER CORPORATION	46.73
Chq073496-T1		CHQ CANCELLED - PRINTER MALFUNCTION	
Chq073497-T1	29-Jul-2026	CASH - HIGH WYCOMBE LIBRARY	124.00
Chq073498-T1	29-Jul-2026	PETTY CASH - FRONT COUNTER	80.00
Chq073499-T1	29-Jul-2026	SHIRE OF DENMARK	961.60
Chq073500-T1	29-Jul-2026	WATER CORPORATION	8.76
Chq073500-T1	29-Jul-2026	WATER CORPORATION	8.76
Chq073500-T1	29-Jul-2026	WATER CORPORATION	73.03
Chq073500-T1	29-Jul-2026	WATER CORPORATION	201.62
Chq073500-T1	29-Jul-2026	WATER CORPORATION	265.74
Chq073500-T1	29-Jul-2026	WATER CORPORATION	368.22
Chq073500-T1	29-Jul-2026	WATER CORPORATION	82.25

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
Chq073500-T1	29-Jul-2026	WATER CORPORATION	55.53
Chq073500-T1	29-Jul-2026	WATER CORPORATION	233.82
Chq073500-T1	29-Jul-2026	WATER CORPORATION	5,782.96
DD100001-T1		CANCELLED	
DD100002-T1	1/07/2026	LES MILLS ASIA PACIFIC INDUSTRIES	1,208.10
DD100003-T1	13/07/2026	JAHARA PTY LTD ATF G & L COOPER SUPERANNUATION FUND	269.31
DD100004-T1	13/07/2026	HOSTPLUS PTY LTD	538.62
DD100005-T1	13/07/2026	AWARE SUPER PTY LTD	1,903.40
DD100006-T1	13/07/2026	GESB SUPERANNUATION	452.90
DD100007-T1	1/07/2026	PIPE NETWORKS PTY LIMITED	718.26
Chq2068-SS	16/07/2026	AUSTRALIAN TAXATION OFFICE	276,727.03
Chq2069-SS	30/07/2026	AUSTRALIAN TAXATION OFFICE	276,789.03
EFT109637-SS	16/07/2026	AUSTRALIAN SERVICES UNION	136.50
EFT109638-SS	16/07/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	146.00
EFT109639-SS	16/07/2026	CHILD SUPPORT AGENCY	292.38
EFT109640-SS	16/07/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	660.00
EFT109641-SS	30/07/2026	AUSTRALIAN SERVICES UNION	137.50
EFT109642-SS	30/07/2026	CITY OF KALAMUNDA STAFF SOCIAL CLUB	150.00
EFT109643-SS	30/07/2026	CHILD SUPPORT AGENCY	292.38
EFT109644-SS	30/07/2026	THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION (WA)	684.00
DD55566.1-SS	12/07/2026	AWARE SUPER PTY LTD	121,151.09
DD55566.2-SS	12/07/2026	AUSTRALIAN SUPERANNUATION	22,300.84
DD55566.3-SS	12/07/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	778.32
DD55566.4-SS	12/07/2026	AUSTRALIAN RETIREMENT TRUST	3,191.58
DD55566.5-SS	12/07/2026	AMP SIGNATURE SUPER	2,005.50
DD55566.6-SS	12/07/2026	HUB24	539.60
DD55566.7-SS	12/07/2026	ESSENTIAL SUPER	1,468.53
DD55566.8-SS	12/07/2026	MACQUARIE SUPER ACCUMULATOR	721.80
DD55566.9-SS	12/07/2026	GESB SUPERANNUATION	1,529.04
DD55570.1-SS	26/07/2026	AWARE SUPER PTY LTD	125,952.12
DD55570.2-SS	26/07/2026	CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)	724.69
DD55570.3-SS	26/07/2026	AUSTRALIAN RETIREMENT TRUST	3,104.94
DD55570.4-SS	26/07/2026	AMP SIGNATURE SUPER	2,055.84
DD55570.5-SS	26/07/2026	HOSTPLUS PTY LTD	7,551.35
DD55570.6-SS	26/07/2026	HUB24	554.72
DD55570.7-SS	26/07/2026	ESSENTIAL SUPER	1,459.01
DD55570.8-SS	26/07/2026	MACQUARIE SUPER ACCUMULATOR	215.87
DD55570.9-SS	26/07/2026	GESB SUPERANNUATION	1,529.04
DD55575.1-SS	26/07/2026	AWARE SUPER PTY LTD	590.20
DD55576.1-SS	26/07/2026	AWARE SUPER PTY LTD	103.81

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
DD55576.2-SS	31/07/2026	AWARE SUPER PTY LTD	14.83
DD55566.10-SS	12/07/2026	HESTA SUPER FUND	2,607.42
DD55566.11-SS	12/07/2026	NETWEALTH SUPERANNUATION MASTER FUND	708.74
DD55566.12-SS	12/07/2026	REST SUPERANNUATION	12,517.81
DD55566.13-SS	12/07/2026	UNISUPER	2,468.29
DD55566.14-SS	12/07/2026	AUSTRALIAN ETHICAL SUPERANNUATION	445.00
DD55566.15-SS	12/07/2026	CBUS SUPERANNUATION	934.91
DD55566.16-SS	12/07/2026	MERCER SUPER TRUST	957.49
DD55566.17-SS	12/07/2026	FIRST SUPER PTY LTD	745.43
DD55566.18-SS	12/07/2026	ONEPATH CUSTODIANS PTY LIMITED	332.46
DD55566.19-SS	12/07/2026	ANZ SMART CHOICE SUPER	879.21
DD55566.20-SS	12/07/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	808.18
DD55566.21-SS	12/07/2026	VIRGIN MONEY SUPER	543.52
DD55566.22-SS	12/07/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	646.15
DD55566.23-SS	12/07/2026	HOSTPLUS PTY LTD	8,358.49
DD55566.24-SS	12/07/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD55566.25-SS	12/07/2026	THE MONUMENT FAMILY SUPERANNAUITON	356.63
DD55566.26-SS	12/07/2026	COASTABELL SUPERFUND	533.72
DD55566.27-SS	12/07/2026	YKC SUPERFUND	310.60
DD55566.28-SS	12/07/2026	EQUIPSUPER	452.43
DD55566.29-SS	12/07/2026	TEAM SUPERANNUATION FUND	481.19
DD55566.30-SS	12/07/2026	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	484.93
DD55566.31-SS	12/07/2026	THE TRUSTEE FOR GRIGGS SUPER FUND	167.18
DD55566.32-SS	12/07/2026	MLC NOMINEES PTY LTD	7.56
DD55566.33-SS	12/07/2026	SUPERHERO SUPER	352.04
DD55566.34-SS	12/07/2026	BRADLEY SUPERANNUATION FUND	422.18
DD55566.35-SS	12/07/2026	PREMIUM SMA SUPERANNUATION FUND	77.78
DD55566.36-SS	12/07/2026	MEDIA SUPER	91.03
DD55566.37-SS	12/07/2026	AMP (MY NORTH SUPER)	432.57
DD55566.38-SS	12/07/2026	COLONIAL 1ST STATE SUPERANNUATION	1,894.61
DD55566.39-SS	12/07/2026	VISION SUPER PTY LTD	913.12
DD55566.40-SS	12/07/2026	H PRAKANT SUPERFUND	799.17
DD55570.10-SS	26/07/2026	HESTA SUPER FUND	2,369.69
DD55570.11-SS	26/07/2026	NETWEALTH SUPERANNUATION MASTER FUND	791.53
DD55570.12-SS	26/07/2026	REST SUPERANNUATION	13,236.90
DD55570.13-SS	26/07/2026	UNISUPER	2,438.90
DD55570.14-SS	26/07/2026	AUSTRALIAN ETHICAL SUPERANNUATION	611.70
DD55570.15-SS	26/07/2026	CBUS SUPERANNUATION	1,281.89
DD55570.16-SS	26/07/2026	MERCER SUPER TRUST	1,032.98
DD55570.17-SS	26/07/2026	FIRST SUPER PTY LTD	738.47
DD55570.18-SS	26/07/2026	ONEPATH CUSTODIANS PTY LIMITED	283.55
DD55570.19-SS	26/07/2026	ANZ SMART CHOICE SUPER	959.06

CREDITOR PAYMENTS FOR THE PERIOD ENDED 31 JULY 2026 (PUBLIC)

Payment Number	Payment Date	Creditor Name	Amount \$
DD55570.20-SS	26/07/2026	ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)	741.13
DD55570.21-SS	26/07/2026	VIRGIN MONEY SUPER	563.10
DD55570.22-SS	26/07/2026	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	665.30
DD55570.23-SS	26/07/2026	BRADLEY SUPERANNUATION FUND	444.34
DD55570.24-SS	26/07/2026	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	599.38
DD55570.25-SS	26/07/2026	SUPERHERO SUPER	910.79
DD55570.26-SS	26/07/2026	THE MONUMENT FAMILY SUPERANNAUITON	356.63
DD55570.27-SS	26/07/2026	COASTABELL SUPERFUND	533.72
DD55570.28-SS	26/07/2026	EQUIPSUPER	452.43
DD55570.29-SS	26/07/2026	TEAM SUPERANNUATION FUND	554.25
DD55570.30-SS	26/07/2026	SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)	468.47
DD55570.31-SS	26/07/2026	THE TRUSTEE FOR GRIGGS SUPER FUND	169.73
DD55570.32-SS	26/07/2026	MLC NOMINEES PTY LTD	32.93
DD55570.33-SS	26/07/2026	MEDIA SUPER	94.53
DD55570.34-SS	26/07/2026	AMP (MY NORTH SUPER)	485.85
DD55570.35-SS	26/07/2026	COLONIAL 1ST STATE SUPERANNUATION	2,111.02
DD55570.36-SS	26/07/2026	VISION SUPER PTY LTD	891.59
DD55570.37-SS	26/07/2026	H PRAKANT SUPERFUND	799.17
DD55570.38-SS	26/07/2026	AUSTRALIAN SUPERANNUATION	21,802.35
			5,318,302.37

CITY OF KALAMUNDA PAYROLL

F607297363575	29/07/2026	CITY OF KALAMUNDA PAYROLL	904,505.44
F607156395402	15/07/2026	CITY OF KALAMUNDA PAYROLL	904,516.05
F607015284156	1/07/2026	CITY OF KALAMUNDA PAYROLL	901,649.31
			2,710,670.80