

SCHEDULE OF DIRECT DEBITS TO 30 JUNE 2021

	DESCRIPTION	TOTAL
1-Jun-21	TRANSPORT 28/05	\$ 223.70
3JUN	MERCHANT FEES	\$ 81.32
	TRANSPORT 01/06	\$ 863.95
4-Jun-21	TRANSPORT 02/06	\$ 716.60
8-Jun-21	TRANSPORT 03/06	\$ 833.45
9-Jun-21	PAY # 22	\$ 46,596.80
10-Jun-21	TRANSPORT 08/06	\$ 57.20
11-Jun-21	TRANSPORT 09/06	\$ 2,273.45
14-Jun-21	TRANSPORT 10/06	\$ 17.30
15-Jun-21	ACCOUNT SERVICE FEE	\$ 20.54
	COMMBIZ FEES	\$ 29.92
	BPOINT FEES	\$ 29.50
	TRANSPORT 11/06	\$ 757.80
16-Jun-21	TRANSPORT 14/06	\$ 128.40
17-Jun-21	TRANSPORT 15/06	\$ 28.60
18-Jun-21	TRANSPORT 16/06	\$ 782.40
	EQUIPMENT RENT	\$ 1,390.95
21-Jun-21	TRANSPORT 17/06	\$ 1,520.85
23-Jun-21	PAY # 23	\$ 46,515.14
24-Jun-21	BANK FEE	\$ 2.50
29-Jun-21	TRANSPORT 25/06	\$ 1,069.95
30-Jun-21	CREDIT CARD	\$ 1,884.07

TOTAL \$ 105,824.39

SCHEDULE OF CREDIT CARD PAYMENTS 29 JUNE 2021

RICK MILLER

31-May-21	BUNNINGS - 5 GEORGE ST - FLAT PACK ROBES	\$ 888.50
31-May-21	LAKE GRACE ROADHOUSE - REFRESHMENTS	\$ 11.80
2-Jun-21	SHIRE OF KENT - 0KT CEO VEHICLE LICENCE PLATE CHANGE	\$ 17.30
		\$ 917.60

MICHELLE BAMESS

31-May-21	QUAY PERTH - ACCOMMODATION FINANCE WORKSHOPS X2	\$ 656.68
31-May-21	WILSON PARKING - PAKING - FINANCE WORKSHOPS	\$ 97.20
11-Jun-21	WOOLWORTHS - ADMIN GENERAL - KITCHEN SUPPLIES	\$ 40.00
15-Jun-21	MACAFEE - SUBSCRIPTION	\$ 175.92
		\$ 969.80

PAUL SPENCER

1-Jun-21	CBA - CORPORATE CARD ANNUAL FEE	\$ 36.67
		\$ 36.67

GARY MATHEWSON

28-Jun-21	REFUND CBA - CORPORATE CARD ANNUAL FEE CHARGED AFTER CARD WAS CANCELLED	-\$ 40.00
		-\$ 40.00