

SCHEDULE OF DIRECT DEBITS TO 28 FEBRUARY 2022

	DESCRIPTION	TOTAL
1-Feb-22	TRANSPORT EXPENDITURE 28/1/22	\$ 1,890.15
2-Feb-22	MERCHANT FEES	\$ 181.81
2-Feb-22	TRANSPORT EXPENDITURE 31/1/22	\$ 21,251.05
2-Feb-22	PAY # 15	\$ 47,140.56
3-Feb-22	TRANSPORT EXPENDITURE 1/2/22	\$ 34.30
4-Feb-22	TRANSPORT EXPENDITURE 2/2/22	\$ 350.00
8-Feb-22	TRANSPORT EXPENDITURE 4/2/22	\$ 48.80
9-Feb-22	TRANSPORT EXPENDITURE 7/2/22	\$ 30.50
10-Feb-22	TRANSPORT EXPENDITURE 8/2/22	\$ 2,325.60
11-Feb-22	TRANSPORT EXPENDITURE 9/2/22	\$ 22.60
15-Feb-22	JAN BAS	\$ 22,269.00
15-Feb-22	BANK FEES	\$ 82.86
15-Feb-22	TRANSPORT EXPENDITURE 11/2/22	\$ 156.30
16-Feb-22	TRANSPORT EXPENDITURE 14/2/22	\$ 7,445.30
16-Feb-22	PAY # 16	\$ 43,540.97
17-Feb-22	TRANSPORT EXPENDITURE 15/2/22	\$ 165.30
18-Feb-22	TRANSPORT EXPENDITURE 16/2/22	\$ 48.80
18-Feb-22	PHOTOCOPIER LEASE	\$ 1,390.95
18-Feb-22	BANK FEES	\$ 2.50
23-Feb-22	TRANSPORT EXPENDITURE 21/2/22	\$ 194.20
24-Feb-22	TRANSPORT EXPENDITURE 22/2/22	\$ 156.40
25-Feb-22	TRANSPORT EXPENDITURE 23/2/22	\$ 31,513.80
28-Feb-22	CREDIT CARD PAYMENT	\$ 4,093.15

TOTAL \$ 184,334.90

SCHEDULE OF CREDIT CARD PAYMENTS 28 FEBRUARY 2022

ADAM MAJID

\$ -

PAUL SPENCER

7-Feb-22	Saved by Spot - satellite communication subscription	\$ 1,774.88
16-Feb-22	Shire of Kent - plate changes	\$ 48.80
16-Feb-22	Katanning Mazda - vehicle service	\$ 573.72
		\$ <u>2,397.40</u>

CHRISTIE SMITH

28-Jan-22	Shire of Kent - plate change	\$ 18.30
31-Jan-22	Seek - advertisement	\$ 335.50
18-Feb-22	Kosters - service of garage doors	\$ 1,236.00
21-Feb-22	Gourmet Relish - gift basket	\$ 105.95
		\$ <u>1,695.75</u>