

SCHEDULE OF DIRECT DEBITS TO 31 OCTOBER 2022

| | DESCRIPTION | TOTAL |
|------------|---------------------------------------|--------------|
| 02/10/2022 | Merchant Fees - October 2022 | 2470.26 |
| 03/10/2022 | Smart Start Monitoring - October 2022 | 140.00 |
| 03/10/2022 | Transport Exp 290922 | 3068.75 |
| 06/10/2022 | Transport Exp 041022 | 33.15 |
| 07/10/2022 | Transport Exp 051022 | 18.50 |
| 11/10/2022 | Transport Exp 071022 | 1009.70 |
| 12/10/2022 | Payroll - fortnight ending 121022 | 55745.18 |
| 12/10/2022 | Transport Exp 101022 | 954.20 |
| 13/10/2022 | Transport Exp 111022 | 1668.65 |
| 17/10/2022 | Transport Exp 131022 | 277.15 |
| 17/10/2022 | Bank Fees - Bpoint - October 2022 | 36.90 |
| 17/10/2022 | Bank Fees - CommBiz - October 2022 | 43.56 |
| 17/10/2022 | Bank Fees - Service - October 2022 | 31.64 |
| 18/10/2022 | Transport Exp 141022 | 197.90 |
| 19/10/2022 | Transport Exp 171022 | 22.75 |
| 19/10/2022 | Wrong account - rejection fee | 2.50 |
| 20/10/2022 | Transport Exp 181022 | 654.80 |
| 21/10/2022 | Transport Exp 191022 | 1985.55 |
| 21/10/2022 | 50KT - Starcard Allocations | 89.25 |
| 21/10/2022 | 0KT - Starcard Allocations | 89.26 |
| 24/10/2022 | Transport Exp 201022 | 720.20 |
| 24/10/2022 | September BAS | 34824.20 |
| 25/10/2022 | Transport Exp 211022 | 19.40 |
| 26/10/2022 | Payroll - fortnight ending 261022 | 54426.50 |
| 27/10/2022 | Transport Exp 251022 | 1330.70 |
| 28/10/2022 | Transport Exp 261022 | 168.90 |
| 28/10/2022 | Credit Card Expenses - October 2022 | 3305.71 |

TOTAL \$ 163,335.26

SCHEDULE OF CREDIT CARD PAYMENTS 31 OCTOBER 2022

CHRISTIE SMITH

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|-----------|--|--------------------|
| 4-Oct-22 | <i>Crown Perth - Cr Gray - Local Government Week</i> | \$ 966.14 |
| 5-Oct-22 | <i>Caltex - Fuel 40KT</i> | \$ 57.28 |
| 10-Oct-22 | <i>Safety Culture - iAuditor Annual Subscription</i> | \$ 250.80 |
| 17-Oct-22 | <i>Shire of Kent - temporary permit trailer for mini excavator</i> | \$ 22.75 |
| 17-Oct-22 | <i>Toll IPEC - part freight jumping pillow</i> | \$ 255.79 |
| 18-Oct-22 | <i>Shire of Kent - registration trailer mini excavator</i> | \$ 69.25 |
| 18-Oct-22 | <i>Toll IPEC - remainder freight jumping pillow</i> | \$ 538.50 |
| 19-Oct-22 | <i>Nyabing Community Hub - council meeting refreshments</i> | \$ 117.00 |
| 22-Oct-22 | <i>Hilton Parmelia - IT Vision Conference</i> | \$ 1,028.20 |
| | | \$ 3,305.71 |