

Credit Card Payment 18/09/2017 - 18/10/2017

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
140500	Expenses relating to Administration MUN	\$129.95	4/10/2017	Westnet Bill	\$129.95
					\$129.95
PC34/170/600	TOYOTA PRADO - CEO	\$118.09	9/10/2017	Caltex Cockburn	\$118.09
					\$118.09
040113	Other expenses relating to members MUN	\$506.22	22/09/2017	Emp 146 - Leaving gift	\$66.22
			22/09/2017	Cr Daniel - Flowers	\$90.00
			22/09/2017	Cr Daniel - Leaving gift	\$350.00
					\$506.22
1187/190/634	JERRAMUNGUP POOL OPERATIONAL EXPENSES	\$342.60	12/10/2017	EMP 94 - Auschem training	\$342.60
					\$342.60
140206	Medical Examination Costs MUN	\$1,100.00	28/09/2017	50 x Alere oratect saliva kit	\$1,100.00
					\$1,100.00
1288/190/634	TRAINING AND SEMINARS	\$38.90	18/09/2017	EMP 172 - Whitecard	\$38.90
					\$38.90
030112	Bank fees MUN	\$168.00	6/10/2017	Facility Fee	\$99.00
			6/10/2017	Annual Fee	\$69.00
					\$168.00
Total		\$2,403.76			

SIGN: _____ DATE: _____