

Credit Card Payment 01/12/2023 - 28/12/2023

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
10501150	BRPC EXPENSES MUN	\$2,452.58	12/12/2023	Kmart - furniture & furnishings for 33 George St, Bremer Bay	\$1,611.50
			12/12/2023	Kmart - return items	-\$54.50
			12/12/2023	Bunnings - furniture & furnishings for 33 George St, Bremer Bay	\$283.78
			13/12/2023	Woolworths - furniture & furnishings for 33 George St, Bremer Bay	\$187.80
			7/12/2023	Albany Truck Hire - hire of truck to move furniture for 33 George St, Bremer Bay	\$310.00
			8/12/2023	Albany Truck Hire - hire of truck to move furniture for 33 George St, Bremer Bay	\$114.00
					<b>\$2,452.58</b>
0442	AUSTRALIA DAY CELEBRATIONS	\$802.70	5/12/2023	Indigenous Promotions - Australia Day Merchandise	\$222.50
			5/12/2023	Australia Day Council - Australia Day Merchandise	\$580.20
					<b>\$802.70</b>
10301120	Bank fees MUN	\$48.00	1/12/2023	CBA - Credit Card Annual Fee - DCEO	\$24.00
			1/12/2023	CBA - Credit Card Annual Fee - CEO	\$24.00
					<b>\$48.00</b>

Total **\$3,303.28**

SIGN: \_\_\_\_\_ DATE: \_\_\_\_\_ PO: \_\_\_\_\_

9.2.1 c) Credit Card Statement  
01 December 2023 - 28 December 2023 CBA