

| Creditor Payments for the Period ended 30 September 2024 (Public) | | | |
|---|------------|---|-----------|
| Chq/EFT | Date | Name | Amount |
| 1941 | 03/09/2024 | LES MILLS ASIA PACIFIC INDUSTRIES | 1303.68 |
| 1942 | 10/09/2024 | IINET TECHNOLOGIES PTY LTD | 1215.65 |
| 1943 | 11/09/2024 | AUSTRALIAN TAXATION OFFICE | 213435.41 |
| 1944 | 17/09/2024 | WESTERN AUSTRALIAN TREASURY CORPORATION | 125934.45 |
| 1945 | 18/09/2024 | FINES ENFORCEMENT REGISTRY | 5246.00 |
| 1946 | 25/09/2024 | AUSTRALIAN TAXATION OFFICE | 214957.41 |
| 73276 | | | |
| 73277 | | | |
| 73278 | 11/09/2024 | WATER CORPORATION | 738.15 |
| 73279 | 11/09/2024 | DIRECTOR OF LICENSING SERVICES | 200.00 |
| 73280 | 11/09/2024 | CASH - HARTFIELD PARK | 246.06 |
| 73281 | 11/09/2024 | CASH - HIGH WYCOMBE LIBRARY | 132.00 |
| 73282 | 11/09/2024 | CASH - ZIG ZAG CULTURAL CENTRE | 177.99 |
| 73283 | 25/09/2024 | WATER CORPORATION | 8695.87 |
| 73284 | 25/09/2024 | CASH - ADMIN | 261.88 |
| 73285 | 25/09/2024 | CASH - KALAMUNDA LIBRARY | 176.90 |
| EFT99356 | 11/09/2024 | CHRISTINE J OXBERRY | 59.50 |
| EFT99357 | 11/09/2024 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | 1179.09 |
| EFT99358 | 11/09/2024 | PFD FOOD SERVICES - HOLLIER DICKSONS | 426.20 |
| EFT99359 | 11/09/2024 | PERTH REGION TOURISM ORGANISATION INC T/A DESTINATION PERTH | 1430.00 |
| EFT99360 | 11/09/2024 | TOTALLY WORKWEAR | 848.74 |
| EFT99361 | 11/09/2024 | BROWNES DAIRY - ADMIN | 98.01 |
| EFT99362 | 11/09/2024 | P.C.P. BEECROFT | 2342.75 |
| EFT99363 | 11/09/2024 | W.L. ORR | 3193.14 |
| EFT99364 | 11/09/2024 | R. BEARDSSELL | 360.50 |
| EFT99365 | 11/09/2024 | P.G. GOODALL | 24.50 |
| EFT99366 | 11/09/2024 | K.J. PATTERSON | 19.60 |
| EFT99367 | 11/09/2024 | A.R. HIGGINS (ALZTUFF) | 22.75 |
| EFT99368 | 11/09/2024 | AUSTRALIAN SERVICES UNION | 185.50 |
| EFT99369 | 11/09/2024 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | 104.00 |
| EFT99370 | 11/09/2024 | CHILD SUPPORT AGENCY | 173.21 |
| EFT99371 | 11/09/2024 | AUSTRALIA POST | 1279.65 |
| EFT99372 | 11/09/2024 | BUNNINGS GROUP LIMITED | 1486.58 |
| EFT99373 | 11/09/2024 | COATES HIRE OPERATIONS PTY LTD | 2882.67 |
| EFT99374 | 11/09/2024 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | 200.23 |
| EFT99375 | 11/09/2024 | CROMMELINS MACHINERY | 613.90 |
| EFT99376 | 11/09/2024 | LANDGATE | 63.20 |
| EFT99377 | 11/09/2024 | KALAMUNDA AUTO ELECTRICS | 1908.50 |
| EFT99378 | 11/09/2024 | WA LOCAL GOVERNMENT ASSOCIATION (WALGA) | 657.80 |
| EFT99379 | 11/09/2024 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP) | 152.90 |
| EFT99380 | 11/09/2024 | CLEANAWAY | 9517.66 |
| EFT99381 | 11/09/2024 | TELSTRA CORPORATION | 25.15 |

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| Chq/EFT | Date | Name | Amount |
| EFT99382 | 11/09/2024 | WALKER'S HARDWARE (MITRE 10) | 32.35 |
| EFT99383 | 11/09/2024 | ECHO NEWSPAPER | 1815.00 |
| EFT99384 | 11/09/2024 | MCKAY EARTHMOVING PTY LTD | 30613.46 |
| EFT99385 | 11/09/2024 | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC) | 30252.30 |
| EFT99386 | 11/09/2024 | BORAL CONSTRUCTION MATERIALS GROUP | 256.23 |
| EFT99387 | 11/09/2024 | OFFICE LINE GROUP PTY LTD | 2337.50 |
| EFT99388 | 11/09/2024 | VODAFONE HUTCHISON AUSTRALIA PTY LTD | 13.44 |
| EFT99389 | 11/09/2024 | FASTA COURIERS | 97.08 |
| EFT99390 | 11/09/2024 | GFORCE PRINTING | 670.85 |
| EFT99391 | 11/09/2024 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | 383.90 |
| EFT99392 | 11/09/2024 | ALSCO LINEN SERVICE | 1222.46 |
| EFT99393 | 11/09/2024 | LINDLEY CONTRACTING | 1611.50 |
| EFT99394 | 11/09/2024 | SYNERGY | 157404.02 |
| EFT99395 | 11/09/2024 | STEWART & HEATON CLOTHING CO PTY LTD | 1017.84 |
| EFT99396 | 11/09/2024 | GRONBEK SECURITY | 389.95 |
| EFT99397 | 11/09/2024 | GRIMES CONTRACTING PTY LTD | 373.89 |
| EFT99398 | 11/09/2024 | BGC ASPHALT | 790.90 |
| EFT99399 | 11/09/2024 | COCKBURN CEMENT | 598.58 |
| EFT99400 | 11/09/2024 | GT BOBCATS | 1980.00 |
| EFT99401 | 11/09/2024 | WA LIMESTONE COMPANY | 1587.36 |
| EFT99402 | 11/09/2024 | WINC AUSTRALIA PTY LTD | 360.68 |
| EFT99403 | 11/09/2024 | KALAMUNDA STATE EMERGENCY SERVICE (SES) | 794.82 |
| EFT99404 | 11/09/2024 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | 33.00 |
| EFT99405 | 11/09/2024 | FULTON HOGAN INDUSTRIES PTY LTD | 3810.40 |
| EFT99406 | 11/09/2024 | LESMURDIE SENIOR HIGH SCHOOL | 1970.70 |
| EFT99407 | 11/09/2024 | LO-GO APPOINTMENTS | 11681.44 |
| EFT99408 | 11/09/2024 | WORK CLOBBER (MIDLAND) | 179.10 |
| EFT99409 | 11/09/2024 | J BLACKWOOD & SON LIMITED | 1283.30 |
| EFT99410 | 11/09/2024 | AIR LIQUIDE WA PTY LTD | 73.92 |
| EFT99411 | 11/09/2024 | REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD | 4048.46 |
| EFT99412 | 11/09/2024 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY | 63.35 |
| EFT99413 | 11/09/2024 | BROWNES DAIRY - OPS CENTRE | 294.03 |
| EFT99414 | 11/09/2024 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | 60604.14 |
| EFT99415 | 11/09/2024 | CAT WELFARE SOCIETY INC | 55.00 |
| EFT99416 | 11/09/2024 | E & MJ ROSHER PTY LTD | 911.15 |
| EFT99417 | 11/09/2024 | HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES) | 28.70 |
| EFT99418 | 11/09/2024 | UES INTERNATIONAL PTY | 43.44 |
| EFT99419 | 11/09/2024 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER | 2496.11 |
| EFT99420 | 11/09/2024 | LNLCT PTY LTD T/A KELYN TRAINING SERVICES | 395.00 |

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| Chq/EFT | Date | Name | Amount |
| EFT99421 | 11/09/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | 1535.00 |
| EFT99422 | 11/09/2024 | B & J CATALANO PTY LTD | 25223.06 |
| EFT99423 | 11/09/2024 | WA BLUOMETAL | 1446.45 |
| EFT99424 | 11/09/2024 | M.A. COURT | 3.50 |
| EFT99425 | 11/09/2024 | KANYANA WILDLIFE REHABILITATION CENTRE INC | 343.20 |
| EFT99426 | 11/09/2024 | WREN OIL | 363.00 |
| EFT99427 | 11/09/2024 | YAIRABIN PTY LTD T/A DRIVE STRAIGHT ALIGNMENT & BRAKE SERVICES | 2072.09 |
| EFT99428 | 11/09/2024 | BANK OF IDEAS | 2955.00 |
| EFT99429 | 11/09/2024 | FOOD TECHNOLOGY SERVICES PTY LTD | 1975.33 |
| EFT99430 | 11/09/2024 | PAV SALES & INSTALLATION | 271.02 |
| EFT99431 | 11/09/2024 | DIRECT TRADES SUPPLY PTY LTD | 600.14 |
| EFT99432 | 11/09/2024 | SHRED-X PTY LTD | 170.48 |
| EFT99433 | 11/09/2024 | STRATAGREEN | 287.93 |
| EFT99434 | 11/09/2024 | OFFICEWORKS SUPERSTORES PTY LTD | 1507.95 |
| EFT99435 | 11/09/2024 | RETECH RUBBER | 100592.80 |
| EFT99436 | 11/09/2024 | SIFTING SANDS | 5782.70 |
| EFT99437 | 11/09/2024 | ESRI AUSTRALIA PTY LTD | 1739.56 |
| EFT99438 | 11/09/2024 | WOOLWORTHS GROUP LIMITED | 1518.08 |
| EFT99439 | 11/09/2024 | EASTERN REGION SECURITY | 11565.33 |
| EFT99440 | 11/09/2024 | EASIFLEET MANAGEMENT | 5301.64 |
| EFT99441 | 11/09/2024 | WATTLE GROVE VETERINARY HOSPITAL (CVS VETS AUSTRALIA PROPRIETARY LIMITED) | 144.34 |
| EFT99442 | 11/09/2024 | E.J. RIDDELL T/A JEWELS ON A HILL | 31.50 |
| EFT99443 | 11/09/2024 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUST. (NAT) | 3190.00 |
| EFT99444 | 11/09/2024 | S. SPENCER | 133.00 |
| EFT99445 | 11/09/2024 | ROSE SMART | 1000.00 |
| EFT99446 | 11/09/2024 | KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD | 2666.02 |
| EFT99447 | 11/09/2024 | SANDPATCH STUDIOS | 126.00 |
| EFT99448 | 11/09/2024 | DRAINFLOW SERVICES PTY LTD | 2843.50 |
| EFT99449 | 11/09/2024 | CDEL DESIGNS (CHERYL DEL BORRELLO) | 32.34 |
| EFT99450 | 11/09/2024 | MIRACLE RECREATION EQUIPMENT | 8846.20 |
| EFT99451 | 11/09/2024 | CONTRAFLOW | 41907.00 |
| EFT99452 | 11/09/2024 | P. DUXBURY | 82.60 |
| EFT99453 | 11/09/2024 | OFFICEWORKS MIDLAND | 1921.08 |
| EFT99454 | 11/09/2024 | C. VITLER | 6.30 |
| EFT99455 | 11/09/2024 | BEAVER TREE SERVICES | 25042.57 |
| EFT99456 | 11/09/2024 | CLEANAWAY CO PTY LTD | 1148.58 |
| EFT99457 | 11/09/2024 | K. HOTCHKIN | 155.40 |
| EFT99458 | 11/09/2024 | A. MULCAHY | 50.40 |
| EFT99459 | 11/09/2024 | MCLEODS LAWYERS | 2376.88 |
| EFT99460 | 11/09/2024 | COMPLETE OFFICE SUPPLIES PTY LIMITED (COS) | 156.19 |

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| Chq/EFT | Date | Name | Amount |
| EFT99461 | 11/09/2024 | THE PETAL PRESS | 21.00 |
| EFT99462 | 11/09/2024 | BOONADOO | 28.00 |
| EFT99463 | 11/09/2024 | REMONDIS AUSTRALIA PTY LTD | 954.54 |
| EFT99464 | 11/09/2024 | PERTH BRAKE PARTS | 128.00 |
| EFT99465 | 11/09/2024 | HANDS-ON INFECTION CONTROL | 29.70 |
| EFT99466 | 11/09/2024 | D. GREEN | 35.00 |
| EFT99467 | 11/09/2024 | J.S. HICKS | 5.25 |
| EFT99468 | 11/09/2024 | M. PASKULICH | 24.50 |
| EFT99469 | 11/09/2024 | NATURAL AREA MANAGEMENT AND SERVICES | 11031.35 |
| EFT99470 | 11/09/2024 | N.P. HALL & G. WIJAYA | 3000.00 |
| EFT99471 | 11/09/2024 | DIESEL TORQUE MECHANICAL SERVICES | 275.00 |
| EFT99472 | 11/09/2024 | BITUMEN SURFACING | 330.00 |
| EFT99473 | 11/09/2024 | EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD | 3547.50 |
| EFT99474 | 11/09/2024 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST | 26494.05 |
| EFT99475 | 11/09/2024 | OFF PEN PUBLISHING - BETH BAKER | 19.25 |
| EFT99476 | 11/09/2024 | FLEETCARE PTY LTD | 8057.57 |
| EFT99477 | 11/09/2024 | JOURNEY JOTTINGS | 340.20 |
| EFT99478 | 11/09/2024 | ZIRCODATA PTY LTD | 623.15 |
| EFT99479 | 11/09/2024 | READSPEAKER PTY LTD | 4238.63 |
| EFT99480 | 11/09/2024 | P. WEBB | 17.50 |
| EFT99481 | 11/09/2024 | I. YOUNG | 11.20 |
| EFT99482 | 11/09/2024 | QIS PACKAGING | 822.67 |
| EFT99483 | 11/09/2024 | N. WINTER - KASZAZZ IN KALAMUNDA | 7.00 |
| EFT99484 | 11/09/2024 | FOREST FAERY APOTHECARY | 51.80 |
| EFT99485 | 11/09/2024 | SEATADVISOR PTY LTD | 575.14 |
| EFT99486 | 11/09/2024 | FRAMES OF THE FOREST | 104.30 |
| EFT99487 | 11/09/2024 | SECURE PAY | 68.15 |
| EFT99488 | 11/09/2024 | QUALITY PRESS | 4836.61 |
| EFT99489 | 11/09/2024 | AUS CHILL TECHNICAL SERVICES PTY LTD | 2659.36 |
| EFT99490 | 11/09/2024 | CLEARTECH WASTE MANAGEMENT PTY LTD | 1272.70 |
| EFT99491 | 11/09/2024 | TREASURES OF AUSTRALIA | 224.00 |
| EFT99492 | 11/09/2024 | GLOBAL SPILL CONTROL PTY LTD | 236.56 |
| EFT99493 | 11/09/2024 | MARINI FERLAZZO PTY LTD | 416.28 |
| EFT99494 | 11/09/2024 | WORKPOWER INCORPORATED | 392.70 |
| EFT99495 | 11/09/2024 | SALLY EDMONDS ART | 95.20 |
| EFT99496 | 11/09/2024 | DOWSING GROUP PTY LTD | 47630.68 |
| EFT99497 | 11/09/2024 | WESTERN TREE RECYCLERS | 21098.00 |
| EFT99498 | 11/09/2024 | PRESTIGE COMMUNICATIONS | 701.00 |
| EFT99499 | 11/09/2024 | TPG NETWORK PTY LTD | 16118.30 |
| EFT99500 | 11/09/2024 | A. TAYLOR | 8.12 |
| EFT99501 | 11/09/2024 | CITY OF PERTH BAND | 2754.05 |
| EFT99502 | 11/09/2024 | ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK | 407.00 |
| EFT99503 | 11/09/2024 | TRESHNA ENTERPRISES LTD T/A GYMMMASTER | 134.82 |
| EFT99504 | 11/09/2024 | NATSALES ADVERTISING PTY LTD | 4994.00 |
| EFT99505 | 11/09/2024 | MATTHEW HUGHES MLA MEMBER FOR KALAMUNDA | 300.00 |

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| Chq/EFT | Date | Name | Amount |
| EFT99506 | 11/09/2024 | FITONIA PTY LTD AS TRUSTEE FOR THE SILVERSPRING TRUST T/A T J DEPIAZZI & SONS | 5088.05 |
| EFT99507 | 11/09/2024 | STEWART HERBERTSON MUSIC | 600.00 |
| EFT99508 | 11/09/2024 | ACTION GLASS & ALUMINIUM | 650.10 |
| EFT99509 | 11/09/2024 | C. COLEMAN T/A DAISY QUILLING CO | 6.93 |
| EFT99510 | 11/09/2024 | WALKINGTWOBYTWO | 13.93 |
| EFT99511 | 11/09/2024 | NEWGROUND WATER SERVICES PTY LTD | 4126.65 |
| EFT99512 | 11/09/2024 | AVANTGARDE TECHNOLOGIES PTY LTD | 24482.57 |
| EFT99513 | 11/09/2024 | STUDIO SHEVA | 97.65 |
| EFT99514 | 11/09/2024 | PAULINE NICE PHOTOGRAPHY | 171.50 |
| EFT99515 | 11/09/2024 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD | 37829.14 |
| EFT99516 | 11/09/2024 | OBJECTIVE CORPORATION LTD | 11445.50 |
| EFT99517 | 11/09/2024 | FRIENDS OF THE WESTERN SWAMP TORTOISE | 10.50 |
| EFT99518 | 11/09/2024 | AE HOSKINS BUILDING SERVICES | 360857.10 |
| EFT99519 | 11/09/2024 | JOB DONE TREES | 5000.00 |
| EFT99520 | 11/09/2024 | ERA HOSTING | 490.41 |
| EFT99521 | 11/09/2024 | STACY GARDOLL ART | 22.40 |
| EFT99522 | 11/09/2024 | C. JOHNSTON | 110.60 |
| EFT99523 | 11/09/2024 | GLOBAL GUMNUTS & NURSERY | 66.99 |
| EFT99524 | 11/09/2024 | LANDSCAPE AND MAINTENANCE SOLUTIONS | 32513.74 |
| EFT99525 | 11/09/2024 | MARSHALL'S WESTERN AUSTRALIAN HONEY | 38.85 |
| EFT99526 | 11/09/2024 | BING TECHNOLOGIES PTY LTD | 1219.18 |
| EFT99527 | 11/09/2024 | L.A. BARTHOLDT | 43.40 |
| EFT99528 | 11/09/2024 | JJS WASTE & RECYCLING | 1714.70 |
| EFT99529 | 11/09/2024 | FOOTPRINTS PUBLISHING PTY LTD | 24.43 |
| EFT99530 | 11/09/2024 | W. PORTER | 14.00 |
| EFT99531 | 11/09/2024 | NARAVNA COLLECTIVE | 12.60 |
| EFT99532 | 11/09/2024 | ECOBEEBLE | 55.30 |
| EFT99533 | 11/09/2024 | MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT | 577.50 |
| EFT99534 | 11/09/2024 | EASTERN HILLS CHAINSAWS & MOWERS PTY LTD | 1566.05 |
| EFT99535 | 11/09/2024 | FVS FIRE PTY LTD | 322.30 |
| EFT99536 | 11/09/2024 | SOLUTIONS IT | 529.50 |
| EFT99537 | 11/09/2024 | CRAFTY LINDAS | 151.20 |
| EFT99538 | 11/09/2024 | DIVIV GROUP | 2475.00 |
| EFT99539 | 11/09/2024 | I HEAR THE TREES | 114.80 |
| EFT99540 | 11/09/2024 | HIGHSCORE CREATIVE PTY LTD | 98.00 |
| EFT99541 | 11/09/2024 | SEEK LIMITED | 2984.08 |
| EFT99542 | 11/09/2024 | ULTIMATE POSITIONING GROUP PTY LTD | 2035.00 |
| EFT99543 | 11/09/2024 | CHICKEN PANTS STUDIO | 203.00 |
| EFT99544 | 11/09/2024 | NORMAN TAP T/A INNER BREATH YOGA | 116.50 |
| EFT99545 | 11/09/2024 | PENGUIN EMPRESS STUDIOS | 16.10 |
| EFT99546 | 11/09/2024 | TRADEFAIRE INTERNATIONAL PTY LTD | 1296.90 |
| EFT99547 | 11/09/2024 | RUDD INDUSTRIAL | 377.52 |
| EFT99548 | 11/09/2024 | HYPERACTIVE SPORTSWEAR | 50.40 |
| EFT99549 | 11/09/2024 | T. BRYCE | 24.15 |
| EFT99550 | 11/09/2024 | MTMYS FENCING AND GATES | 180.00 |

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| EFT99551 | 11/09/2024 | S. CRANSWICK | 123.00 |
| EFT99552 | 11/09/2024 | CHOICEONE PTY LTD | 13473.89 |
| EFT99553 | 11/09/2024 | LIP BALMS BY RUBY - SOAK AND SOOTHE | 16.80 |
| EFT99554 | 11/09/2024 | AMALGAM RECRUITMENT | 11068.96 |
| EFT99555 | 11/09/2024 | PEACEFUL INSPIRATION | 19.60 |
| EFT99556 | 11/09/2024 | SUNDUST COSMETICS PTY LTD | 114.80 |
| EFT99557 | 11/09/2024 | CAROL BULL MINDFUL EMERGENCE | 1332.24 |
| EFT99558 | 11/09/2024 | DEBBIE COLLINS PHOTOGRAPHY | 37.80 |
| EFT99559 | 11/09/2024 | ENTIRE LAND CARE PTY LTD | 9625.00 |
| EFT99560 | 11/09/2024 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD | 1350.02 |
| EFT99561 | 11/09/2024 | E.T.M. MCCLURE | 17.50 |
| EFT99562 | 11/09/2024 | ACCESS WITHOUT BARRIERS PTY LTD (AWB WA) | 2463.89 |
| EFT99563 | 11/09/2024 | DIGITAL WATER SOLUTIONS PTY LTD | 9847.75 |
| EFT99564 | 11/09/2024 | DNA TYRE RECOVERY | 455.95 |
| EFT99565 | 11/09/2024 | S.E. DAVIS | 15.75 |
| EFT99566 | 11/09/2024 | J. JACKSON | 75.00 |
| EFT99567 | 11/09/2024 | HYDROQUIP PUMPS & IRRIGATION PTY LTD | 8965.00 |
| EFT99568 | 11/09/2024 | CARABINER ARCHITECTS PTY LTD | 124927.97 |
| EFT99569 | 11/09/2024 | CV FABRICATION WA (THE VITLER FAMILY TRUST) | 242.00 |
| EFT99570 | 11/09/2024 | SANDY TAYLOR DIGITAL MARKETING | 726.00 |
| EFT99571 | 11/09/2024 | LG BEST PRACTICES PTY LTD | 352.00 |
| EFT99572 | 11/09/2024 | ANTHEA AULD PHOTOGRAPHER (BIRT FAMILY TRUST) | 530.00 |
| EFT99573 | 11/09/2024 | ENSUITES TO GO WA | 440.00 |
| EFT99574 | 11/09/2024 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) | 715.00 |
| EFT99575 | 11/09/2024 | A CUT ABOVE WOODWORKING (J. O'NEILL) | 129.50 |
| EFT99576 | 11/09/2024 | CHRISTOU DESIGN GROUP PTY LTD | 95243.50 |
| EFT99577 | 11/09/2024 | MAXMAKER PTY LTD | 17.50 |
| EFT99578 | 11/09/2024 | NOVATE@BILITY (PAY@BILITY PTY LTD) | 3222.12 |
| EFT99579 | 11/09/2024 | S.C. GREIG & S.M. GREIG T/A PERTH MATTRESS AND FURNITURE RECYCLING | 9609.60 |
| EFT99580 | 11/09/2024 | ABF ENGINEERING PTY LTD T/A APOLLO FABRICATIONS | 907.50 |
| EFT99581 | 11/09/2024 | COMEX CIVIL PTY LTD | 40584.50 |
| EFT99582 | 11/09/2024 | BMJ HOSPITALITY PTY LTD (MASON & BIRD) | 1056.00 |
| EFT99583 | 11/09/2024 | CIRCLE MUSIC PUBLISHING & PRODUCTION (KEITH POTGER) | 2500.00 |
| EFT99584 | 11/09/2024 | K. CULLEN | 7040.00 |
| EFT99585 | 11/09/2024 | HOSEMASTERS | 678.56 |
| EFT99586 | 11/09/2024 | WOW WIPES | 1331.00 |
| EFT99587 | 11/09/2024 | A.J. QUILTY | 550.00 |
| EFT99588 | 11/09/2024 | AGGIES ART (A. KING-AZZAM) | 500.00 |
| EFT99589 | 11/09/2024 | T. FERNIHOUGH | 90.00 |
| EFT99590 | 18/09/2024 | K. RITCHIE | 2394.75 |
| EFT99591 | 18/09/2024 | L. COOPER | 2294.75 |
| EFT99592 | 18/09/2024 | J. GIARDINA | 2294.75 |
| EFT99593 | 18/09/2024 | G. STALLARD | 2294.75 |

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| EFT99594 | 18/09/2024 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES) | 2363945.40 |
| EFT99595 | 18/09/2024 | B. O'DONNELL | 2394.75 |
| EFT99596 | 18/09/2024 | M. THOMAS | 8821.50 |
| EFT99597 | 18/09/2024 | D. O'CONNOR | 3822.91 |
| EFT99598 | 18/09/2024 | M. CANNON | 2394.75 |
| EFT99599 | 18/09/2024 | D.A. MODOLO | 2394.75 |
| EFT99600 | 26/09/2024 | WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD | 1824.75 |
| EFT99601 | 26/09/2024 | WATERCOM (KUSTOM ENGINEERING PTY LTD) | 3283.50 |
| EFT99602 | 26/09/2024 | COLLECTOR OF PUBLIC MONIES (CENTRELINK) | 77.22 |
| EFT99603 | 26/09/2024 | TOTALLY WORKWEAR | 1004.02 |
| EFT99604 | 26/09/2024 | CARLISLE EVENTS HIRE PTY LTD | 1628.00 |
| EFT99605 | 26/09/2024 | WATS MANAGEMENT PTY LTD TA AUSTRAFFIC WA | 5464.80 |
| EFT99606 | 26/09/2024 | MILLENNIUM KIDS INC | 3622.30 |
| EFT99607 | 26/09/2024 | BROWNES DAIRY - ADMIN | 98.01 |
| EFT99608 | 26/09/2024 | C. REFFELL | 621.60 |
| EFT99609 | 26/09/2024 | A.C. URBANI | 110.00 |
| EFT99610 | 26/09/2024 | K.R.H. MARTIN | 2706.22 |
| EFT99611 | 26/09/2024 | AUSTRALIAN SERVICES UNION | 185.50 |
| EFT99612 | 26/09/2024 | CITY OF KALAMUNDA STAFF SOCIAL CLUB | 128.00 |
| EFT99613 | 26/09/2024 | CHILD SUPPORT AGENCY | 173.21 |
| EFT99614 | 26/09/2024 | AUSTRALIA POST | 9460.75 |
| EFT99615 | 26/09/2024 | BUNNINGS GROUP LIMITED | 980.62 |
| EFT99616 | 26/09/2024 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD | 316.47 |
| EFT99617 | 26/09/2024 | GOOSEBERRY HILL CELLARS | 891.87 |
| EFT99618 | 26/09/2024 | KALAMUNDA AUTO ELECTRICS | 2513.50 |
| EFT99619 | 26/09/2024 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP) | 1108.45 |
| EFT99620 | 26/09/2024 | LANDGATE - VALUATIONS | 485.08 |
| EFT99621 | 26/09/2024 | WALKER'S HARDWARE (MITRE 10) | 324.80 |
| EFT99622 | 26/09/2024 | ECHO NEWSPAPER | 1210.00 |
| EFT99623 | 26/09/2024 | MCKAY EARTHMOVING PTY LTD | 23309.58 |
| EFT99624 | 26/09/2024 | FASTA COURIERS | 478.92 |
| EFT99625 | 26/09/2024 | BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND | 50779.50 |
| EFT99626 | 26/09/2024 | SONIC HEALTHPLUS (KINETIC HEALTH GROUP LTD) | 767.80 |
| EFT99627 | 26/09/2024 | MACRI PARTNERS | 715.00 |
| EFT99628 | 26/09/2024 | LINDLEY CONTRACTING | 10928.50 |
| EFT99629 | 26/09/2024 | KALA BOB KATS PTY LTD | 2548.70 |
| EFT99630 | 26/09/2024 | SYNERGY | 11967.92 |
| EFT99631 | 26/09/2024 | ALINTA ENERGY | 17.60 |
| EFT99632 | 26/09/2024 | GRONBEK SECURITY | 499.48 |
| EFT99633 | 26/09/2024 | GRIMES CONTRACTING PTY LTD | 1901.90 |
| EFT99634 | 26/09/2024 | BGC ASPHALT | 496.66 |
| EFT99635 | 26/09/2024 | GT BOBCATS | 1980.00 |
| EFT99636 | 26/09/2024 | WINC AUSTRALIA PTY LTD | 303.39 |
| EFT99637 | 26/09/2024 | MILPRO WA (INCORPORATING HILL TOP TROPHIES) | 114.40 |

| Creditor Payments for the Period ended 30 September 2024 (Public) | | | |
|---|------------|---|-----------|
| Chq/EFT | Date | Name | Amount |
| EFT99638 | 26/09/2024 | FULTON HOGAN INDUSTRIES PTY LTD | 1905.20 |
| EFT99639 | 26/09/2024 | LO-GO APPOINTMENTS | 8397.54 |
| EFT99640 | 26/09/2024 | CITY OF ARMADALE | 9195.71 |
| EFT99641 | 26/09/2024 | J BLACKWOOD & SON LIMITED | 972.14 |
| EFT99642 | 26/09/2024 | SLATER GARTRELL SPORTS | 5984.00 |
| EFT99643 | 26/09/2024 | REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD | 2237.86 |
| EFT99644 | 26/09/2024 | NATURE RESERVES PRESERVATION GROUP INC | 5000.00 |
| EFT99645 | 26/09/2024 | CITY OF VINCENT | 5885.68 |
| EFT99646 | 26/09/2024 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE | 2035.00 |
| EFT99647 | 26/09/2024 | FORRESTFIELD MOWER & CHAINSAW CENTRE | 497.70 |
| EFT99648 | 26/09/2024 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | 7659.29 |
| EFT99649 | 26/09/2024 | CAT WELFARE SOCIETY INC | 262.35 |
| EFT99650 | 26/09/2024 | SPORTS TURF TECHNOLOGY PTY LTD | 4950.00 |
| EFT99651 | 26/09/2024 | ST JOHN AMBULANCE AUSTRALIA (WA) INC | 726.56 |
| EFT99652 | 26/09/2024 | RAC BUSINESSWISE | 62.18 |
| EFT99653 | 26/09/2024 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER | 191.64 |
| EFT99654 | 26/09/2024 | NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD (NVMS) | 30761.50 |
| EFT99655 | 26/09/2024 | HIGH WYCOMBE JUNIOR FOOTBALL CLUB | 300.00 |
| EFT99656 | 26/09/2024 | LNLC PTY LTD T/A KELYN TRAINING SERVICES | 700.00 |
| EFT99657 | 26/09/2024 | ALZHEIMER'S AUSTRALIA WA LTD | 200.00 |
| EFT99658 | 26/09/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | 750.00 |
| EFT99659 | 26/09/2024 | TECHNOLOGY ONE LTD | 406844.90 |
| EFT99660 | 26/09/2024 | ACCESS ICON PTY LTD T/A CASCADA | 12375.00 |
| EFT99661 | 26/09/2024 | AMEREX FIRE (WA) (E FIRE AND SAFETY) | 432.30 |
| EFT99662 | 26/09/2024 | B & J CATALANO PTY LTD | 9547.62 |
| EFT99663 | 26/09/2024 | BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | 48725.55 |
| EFT99664 | 26/09/2024 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA | 30.00 |
| EFT99665 | 26/09/2024 | KEVREK (AUSTRALIA) PTY LTD | 684.97 |
| EFT99666 | 26/09/2024 | HAINAULT VINEYARD AND WINERY | 805.20 |
| EFT99667 | 26/09/2024 | AUTO ONE KALAMUNDA | 766.60 |
| EFT99668 | 26/09/2024 | MCDOWALL AFFLECK PTY LTD | 3410.00 |
| EFT99669 | 26/09/2024 | DEPARTMENT OF TRANSPORT | 150.15 |
| EFT99670 | 26/09/2024 | AQUATIC LEISURE TECHNOLOGIES PTY LTD | 110.51 |
| EFT99671 | 26/09/2024 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | 1118.16 |
| EFT99672 | 26/09/2024 | PARKERS YELLOWMETAL PTY LTD T/A METAL WORKS PERTH | 907.50 |
| EFT99673 | 26/09/2024 | BRAJKOVICH DEMOLITION & SALVAGE PTY LTD | 9676.59 |
| EFT99674 | 26/09/2024 | PAV SALES & INSTALLATION | 825.43 |
| EFT99675 | 26/09/2024 | CTI SECURITY SERVICES PTY LTD T/A ARM SECURITY | 674.93 |
| EFT99676 | 26/09/2024 | HITACHI CONSTRUCTION MACHINERY PTY LTD | 1977.82 |
| EFT99677 | 26/09/2024 | SWAN TOWING SERVICE PTY LTD | 319.00 |
| EFT99678 | 26/09/2024 | ASLAB PTY LTD | 3740.00 |
| EFT99679 | 26/09/2024 | ADVANTEERING CIVIL ENGINEERS | 21054.11 |

| Creditor Payments for the Period ended 30 September 2024 (Public) | | | |
|---|------------|---|----------|
| Chq/EFT | Date | Name | Amount |
| EFT99680 | 26/09/2024 | DIRECT TRADES SUPPLY PTY LTD | 402.49 |
| EFT99681 | 26/09/2024 | MARTINS ENVIRONMENTAL SERVICES | 27115.00 |
| EFT99682 | 26/09/2024 | STRATAGREEN | 977.36 |
| EFT99683 | 26/09/2024 | OFFICEWORKS SUPERSTORES PTY LTD | 865.48 |
| EFT99684 | 26/09/2024 | SIFTING SANDS | 7409.60 |
| EFT99685 | 26/09/2024 | VERMEER EQUIPMENT OF WA & NT (ID EQUIPMENT PTY LTD) | 9346.54 |
| EFT99686 | 26/09/2024 | PORTER CONSULTING ENGINEERS | 11550.00 |
| EFT99687 | 26/09/2024 | BLUEPRINT HOMES (WA) PTY LTD | 805.23 |
| EFT99688 | 26/09/2024 | WOOLWORTHS GROUP LIMITED | 864.24 |
| EFT99689 | 26/09/2024 | GREAT AUSSIE PATIOS | 110.00 |
| EFT99690 | 26/09/2024 | CASTLEDINE & CASTLEDINE | 4000.00 |
| EFT99691 | 26/09/2024 | EASIFLEET MANAGEMENT | 2189.04 |
| EFT99692 | 26/09/2024 | 360 ENVIRONMENTAL PTY LTD | 5500.00 |
| EFT99693 | 26/09/2024 | KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD | 3600.30 |
| EFT99694 | 26/09/2024 | W.J. BOND | 570.00 |
| EFT99695 | 26/09/2024 | RESOURCE RECOVERY GROUP (SOUTHERN METROPOLITAN REGIONAL COUNCIL) | 39298.06 |
| EFT99696 | 26/09/2024 | DRAINFLOW SERVICES PTY LTD | 19921.00 |
| EFT99697 | 26/09/2024 | SAFERIGHT PTY LTD | 500.00 |
| EFT99698 | 26/09/2024 | CONTRAFLOW | 32378.80 |
| EFT99699 | 26/09/2024 | SAFETY BARRIERS WA PTY LTD | 5260.64 |
| EFT99700 | 26/09/2024 | STATE WIDE TURF SERVICES | 43170.60 |
| EFT99701 | 26/09/2024 | SHELFORD CONSTRUCTIONS PTY LTD | 1008.20 |
| EFT99702 | 26/09/2024 | MYATTSFIELD VINEYARD AND WINERY PTY LTD | 585.00 |
| EFT99703 | 26/09/2024 | OFFICEWORKS MIDLAND | 32.21 |
| EFT99704 | 26/09/2024 | BEAVER TREE SERVICES | 62065.19 |
| EFT99705 | 26/09/2024 | MCLEODS LAWYERS | 192.50 |
| EFT99706 | 26/09/2024 | FUJI XEROX AUSTRALIA PTY LTD | 197.13 |
| EFT99707 | 26/09/2024 | COMPLETE OFFICE SUPPLIES PTY LIMITED (COS) | 447.25 |
| EFT99708 | 26/09/2024 | MINTERELLISON | 9583.75 |
| EFT99709 | 26/09/2024 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE OPERATING ACCOUNT (DAPS) | 17504.85 |
| EFT99710 | 26/09/2024 | FOXTEL | 235.00 |
| EFT99711 | 26/09/2024 | VESTONE CAPITAL PTY LIMITED | 37781.57 |
| EFT99712 | 26/09/2024 | KALAMUNDA ELECTRICS | 18635.96 |
| EFT99713 | 26/09/2024 | JB HI-FI COMMERCIAL | 2177.16 |
| EFT99714 | 26/09/2024 | JTAGZ PTY LTD | 456.78 |
| EFT99715 | 26/09/2024 | NATURAL AREA MANAGEMENT AND SERVICES | 3820.30 |
| EFT99716 | 26/09/2024 | CIVIL SURVEY SOLUTIONS PTY LTD | 18018.00 |
| EFT99717 | 26/09/2024 | A1 TROJAN PEST CONTROL | 1198.00 |
| EFT99718 | 26/09/2024 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST | 28565.52 |
| EFT99719 | 26/09/2024 | REMLAN | 6050.00 |
| EFT99720 | 26/09/2024 | THE PATIO FACTORY | 110.00 |
| EFT99721 | 26/09/2024 | ECOCYCLE PTY LTD | 1014.65 |
| EFT99722 | 26/09/2024 | CLASSIC HOME & GARAGE INNOVATIONS PTY LTD | 110.00 |

| Creditor Payments for the Period ended 30 September 2024 (Public) | | | |
|---|------------|--|----------|
| Chq/EFT | Date | Name | Amount |
| EFT99723 | 26/09/2024 | BLUE STEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE & RESCUE EQUIPMENT | 1400.62 |
| EFT99724 | 26/09/2024 | QUALITY PRESS | 1229.05 |
| EFT99725 | 26/09/2024 | A-LIST ENTERTAINMENT | 26423.64 |
| EFT99726 | 26/09/2024 | GREEN-SHORE BUILDERS PTY LTD | 322.16 |
| EFT99727 | 26/09/2024 | AUS CHILL TECHNICAL SERVICES PTY LTD | 9515.55 |
| EFT99728 | 26/09/2024 | CLEARTECH WASTE MANAGEMENT PTY LTD | 604.73 |
| EFT99729 | 26/09/2024 | BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS | 2343.04 |
| EFT99730 | 26/09/2024 | WORKPOWER INCORPORATED | 816.20 |
| EFT99731 | 26/09/2024 | DOWSING GROUP PTY LTD | 3311.47 |
| EFT99732 | 26/09/2024 | COMPLETE APPROVALS | 110.00 |
| EFT99733 | 26/09/2024 | CORSIGN WA PTY LTD | 640.20 |
| EFT99734 | 26/09/2024 | PRESTIGE COMMUNICATIONS | 557.00 |
| EFT99735 | 26/09/2024 | TADROS ENGINEERING PTY LTD | 3657.50 |
| EFT99736 | 26/09/2024 | D. BARR | 700.00 |
| EFT99737 | 26/09/2024 | A. BRADLEY | 567.28 |
| EFT99738 | 26/09/2024 | ELITE COMPLIANCE PTY LTD | 792.00 |
| EFT99739 | 26/09/2024 | TREETOPS COTTAGE | 86.00 |
| EFT99740 | 26/09/2024 | JETCAM PTY LTD T/A SERPENTINE SPRINGWATER | 46.00 |
| EFT99741 | 26/09/2024 | ACTION GLASS & ALUMINIUM | 220.00 |
| EFT99742 | 26/09/2024 | TOWN TEAM MOVEMENT LTD | 825.00 |
| EFT99743 | 26/09/2024 | PAPERBARK TECHNOLOGIES PTY LTD | 575.00 |
| EFT99744 | 26/09/2024 | AUSSIE BROADBAND ENTERPRISE PTY LTD | 79.00 |
| EFT99745 | 26/09/2024 | AE HOSKINS BUILDING SERVICES | 24892.76 |
| EFT99746 | 26/09/2024 | IVE DISTRIBUTION PTY LTD | 637.07 |
| EFT99747 | 26/09/2024 | BOLINDA DIGITAL PTY LTD | 15000.00 |
| EFT99748 | 26/09/2024 | LINEMARKING WA PTY LTD | 550.00 |
| EFT99749 | 26/09/2024 | ADVANCED PATIOS | 330.00 |
| EFT99750 | 26/09/2024 | PERTH ACCESS CONTROL AND SECURITY | 2644.84 |
| EFT99751 | 26/09/2024 | C.T. PINEDA | 1200.00 |
| EFT99752 | 26/09/2024 | AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT) | 2488.65 |
| EFT99753 | 26/09/2024 | FVS FIRE PTY LTD | 220.00 |
| EFT99754 | 26/09/2024 | DIVIV GROUP | 2475.00 |
| EFT99755 | 26/09/2024 | BT EQUIPMENT PTY LTD T/A 600 CRANES AUSTRALASIA | 673.92 |
| EFT99756 | 26/09/2024 | N. TAP T/A INNER BREATH YOGA | 116.50 |
| EFT99757 | 26/09/2024 | TRADEFAIRE INTERNATIONAL PTY LTD | 4864.20 |
| EFT99758 | 26/09/2024 | RUDD INDUSTRIAL | 390.85 |
| EFT99759 | 26/09/2024 | MTMYS FENCING AND GATES | 3606.00 |
| EFT99760 | 26/09/2024 | INTERSPORT ARMANDO SPORTS | 557.00 |
| EFT99761 | 26/09/2024 | CHOICEONE PTY LTD | 18330.30 |
| EFT99762 | 26/09/2024 | S.H. LIMBRICK | 211.45 |
| EFT99763 | 26/09/2024 | AMALGAM RECRUITMENT | 9968.47 |
| EFT99764 | 26/09/2024 | GRANDSTAND VENTURES PTY LTD | 1925.00 |
| EFT99765 | 26/09/2024 | GREENWAY SOLUTIONS PTY LTD T/A GREENWAY TURF SOLUTIONS | 1306.80 |

| Creditor Payments for the Period ended 30 September 2024 (Public) | | | |
|---|------------|--|-----------|
| Chq/EFT | Date | Name | Amount |
| EFT99766 | 26/09/2024 | ACCESS WITHOUT BARRIERS PTY LTD (AWB WA) | 1706.24 |
| EFT99767 | 26/09/2024 | ROOF SAFETY SOLUTIONS PTY LTD | 2003.40 |
| EFT99768 | 26/09/2024 | RAWLINSONS (WA) | 1285.00 |
| EFT99769 | 26/09/2024 | DNA TYRE RECOVERY | 738.54 |
| EFT99770 | 26/09/2024 | D. LOVATT | 539.74 |
| EFT99771 | 26/09/2024 | TRIPLE N SIGNS & GRAPHICS | 352.00 |
| EFT99772 | 26/09/2024 | CV FABRICATION WA (THE VITLER FAMILY TRUST) | 363.00 |
| EFT99773 | 26/09/2024 | LG BEST PRACTICES PTY LTD | 4180.00 |
| EFT99774 | 26/09/2024 | MOBILE CAMERAS PTY LTD (THE TRUSTEE FOR THE MOBILE CAMERA TRUST) | 1567.50 |
| EFT99775 | 26/09/2024 | LOCAL GOVERNMENT, RACING AND CEMETERIES EMPLOYEES UNION (WA) | 649.00 |
| EFT99776 | 26/09/2024 | STATEWIDE OVERHEAD CRANE SERVICES PTY LTD | 5374.60 |
| EFT99777 | 26/09/2024 | BYRNE CONSTRUCTION PTY LTD | 960.00 |
| EFT99778 | 26/09/2024 | ALL STAR SHOWSTOPPERS | 7693.75 |
| EFT99779 | 26/09/2024 | DAVID AUSTIN LAZARO (ZIG ZAG BAND) | 250.00 |
| EFT99780 | 26/09/2024 | Z.R. MORGAN | 550.00 |
| EFT99781 | 26/09/2024 | GATECRASHER ADVERTISING PTY LTD | 4848.25 |
| EFT99782 | 26/09/2024 | OLIVE TREE CAPITAL PTY LTD T/A PINK SAPPHIRE HOMES | 360.00 |
| EFT99783 | 26/09/2024 | EVDEALER GROUP PTY LTD | 195498.55 |
| EFT99784 | 26/09/2024 | ACQUIA | 11553.20 |
| EFT99785 | 26/09/2024 | RIKLAN EMERGENCY MANAGEMENT SERVICES | 2264.00 |
| EFT99786 | 26/09/2024 | ADVANCE PRESSURE CLEANING | 1155.00 |
| EFT99787 | 26/09/2024 | AGGIES ART | 798.00 |
| EFT99788 | 26/09/2024 | MADDINGTON GREAT AUSSIE PATIOS | 110.00 |
| EFT99789 | 26/09/2024 | CBRE (C) PTY LTD | 2239.93 |
| DD52556.1 | 10/09/2024 | AWARE SUPER PTY LTD | 106008.83 |
| DD52556.2 | 10/09/2024 | AUSTRALIAN ETHICAL SUPERANNUATION | 393.50 |
| DD52556.3 | 10/09/2024 | AMP (MY NORTH SUPER) | 334.42 |
| DD52556.4 | 10/09/2024 | CARE SUPERANNUATION | 448.24 |
| DD52556.5 | 10/09/2024 | HESTA SUPER FUND | 2488.31 |
| DD52556.6 | 10/09/2024 | AUSTRALIAN RETIREMENT TRUST | 2011.63 |
| DD52556.7 | 10/09/2024 | AMP SIGNATURE SUPER | 988.93 |
| DD52556.8 | 10/09/2024 | UNISUPER | 657.34 |
| DD52556.9 | 10/09/2024 | WOODS SUPERFUND | 292.07 |
| DD52567.1 | 10/09/2024 | HOSTPLUS PTY LTD | 17.21 |
| DD52568.1 | 10/09/2024 | REST SUPERANNUATION | 27.63 |
| DD52569.1 | 10/09/2024 | AUSTRALIAN SUPERANNUATION | 56.97 |
| DD52570.1 | 10/09/2024 | AUSTRALIAN SUPERANNUATION | 302.14 |
| DD52556.10 | 10/09/2024 | THE TRUSTEE FOR THE HARBATTLE SUPER FUND | 985.72 |
| DD52556.11 | 10/09/2024 | ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES) | 1262.39 |
| DD52556.12 | 10/09/2024 | BT SUPER FOR LIFE | 708.03 |
| DD52556.13 | 10/09/2024 | ESSENTIAL SUPER | 409.29 |
| DD52556.14 | 10/09/2024 | MACQUARIE SUPER ACCUMULATOR | 155.15 |
| DD52556.15 | 10/09/2024 | LIVING SUPER (A SUB-PLAN OF ONESUPER) | 618.10 |
| DD52556.16 | 10/09/2024 | THE TRUSTEE FOR CARHOO SUPER FUND | 418.72 |

| Creditor Payments for the Period ended 30 September 2024 (Public) | | | |
|---|------------|--|-----------|
| Chq/EFT | Date | Name | Amount |
| DD52556.17 | 10/09/2024 | ACTIVE SUPER ACCUMULATION SCHEME | 915.84 |
| DD52556.18 | 10/09/2024 | NGS SUPER | 223.32 |
| DD52556.19 | 10/09/2024 | CBUS SUPERANNUATION | 447.37 |
| DD52556.20 | 10/09/2024 | COLONIAL 1ST STATE SUPERANNUATION | 1294.75 |
| DD52556.21 | 10/09/2024 | MERCER SUPER TRUST | 703.65 |
| DD52556.22 | 10/09/2024 | NETWEALTH SUPERANNUATION MASTER FUND | 312.25 |
| DD52556.23 | 10/09/2024 | REST SUPERANNUATION | 7840.31 |
| DD52556.24 | 10/09/2024 | ANZ SMART CHOICE SUPER | 392.10 |
| DD52556.25 | 10/09/2024 | TWU SUPERANNUATION FUND | 328.52 |
| DD52556.26 | 10/09/2024 | THE TRUSTEE FOR THE GRIGGS SUPER FUND | 163.18 |
| DD52556.27 | 10/09/2024 | HUB24 | 6.70 |
| DD52556.28 | 10/09/2024 | AUSTRALIAN SUPERANNUATION | 16136.40 |
| DD52556.29 | 10/09/2024 | HOSTPLUS PTY LTD | 7859.98 |
| DD52556.30 | 10/09/2024 | MEDIA SUPER | 49.64 |
| DD52556.31 | 10/09/2024 | EQUIPSUPER | 268.09 |
| DD52556.32 | 10/09/2024 | VISION SUPER PTY LTD | 212.50 |
| DD52556.33 | 10/09/2024 | LGIA SUPER | 635.87 |
| DD52645.1 | 24/09/2024 | AWARE SUPER PTY LTD | 106756.25 |
| DD52645.2 | 24/09/2024 | HUB24 | 78.30 |
| DD52645.3 | 24/09/2024 | VISION SUPER PTY LTD | 212.50 |
| DD52645.4 | 24/09/2024 | LGIA SUPER | 622.67 |
| DD52645.5 | 24/09/2024 | AUSTRALIAN ETHICAL SUPERANNUATION | 393.50 |
| DD52645.6 | 24/09/2024 | AMP (MY NORTH SUPER) | 540.21 |
| DD52645.7 | 24/09/2024 | CARE SUPERANNUATION | 448.24 |
| DD52645.8 | 24/09/2024 | HESTA SUPER FUND | 2392.18 |
| DD52645.9 | 24/09/2024 | AUSTRALIAN RETIREMENT TRUST | 1888.67 |
| DD52645.10 | 24/09/2024 | AMP SIGNATURE SUPER | 994.44 |
| DD52645.11 | 24/09/2024 | WOODS SUPERFUND | 292.07 |
| DD52645.12 | 24/09/2024 | BT SUPER FOR LIFE | 708.03 |
| DD52645.13 | 24/09/2024 | IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION | 121.24 |
| DD52645.14 | 24/09/2024 | THE TRUSTEE FOR THE HARBATTLE SUPER FUND | 972.86 |
| DD52645.15 | 24/09/2024 | ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES) | 1278.12 |
| DD52645.16 | 24/09/2024 | ESSENTIAL SUPER | 409.29 |
| DD52645.17 | 24/09/2024 | MACQUARIE SUPER ACCUMULATOR | 237.08 |
| DD52645.18 | 24/09/2024 | LIVING SUPER (A SUB-PLAN OF ONESUPER) | 618.10 |
| DD52645.19 | 24/09/2024 | THE TRUSTEE FOR CARHOO SUPER FUND | 380.56 |
| DD52645.20 | 24/09/2024 | ACTIVE SUPER ACCUMULATION SCHEME | 915.84 |
| DD52645.21 | 24/09/2024 | NGS SUPER | 223.32 |
| DD52645.22 | 24/09/2024 | CBUS SUPERANNUATION | 520.93 |
| DD52645.23 | 24/09/2024 | REST SUPERANNUATION | 8206.79 |
| DD52645.24 | 24/09/2024 | COLONIAL 1ST STATE SUPERANNUATION | 1014.18 |
| DD52645.25 | 24/09/2024 | MERCER SUPER TRUST | 703.65 |
| DD52645.26 | 24/09/2024 | FIRST SUPER PTY LTD | 530.77 |
| DD52645.27 | 24/09/2024 | THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME | 575.00 |
| DD52645.28 | 24/09/2024 | ANZ SMART CHOICE SUPER | 392.14 |

| Creditor Payments for the Period ended 30 September 2024 (Public) | | | |
|---|------------|---------------------------------------|---------------------|
| Chq/EFT | Date | Name | Amount |
| DD52645.29 | 24/09/2024 | TWU SUPERANNUATION FUND | 329.69 |
| DD52645.30 | 24/09/2024 | THE TRUSTEE FOR THE GRIGGS SUPER FUND | 149.11 |
| DD52645.31 | 24/09/2024 | MLC NOMINEES PTY LTD | 13.40 |
| DD52645.32 | 24/09/2024 | AUSTRALIAN SUPERANNUATION | 16318.28 |
| DD52645.33 | 24/09/2024 | HOSTPLUS PTY LTD | 8230.83 |
| DD52645.34 | 24/09/2024 | MEDIA SUPER | 86.86 |
| DD52645.35 | 24/09/2024 | UNISUPER | 698.90 |
| DD52645.36 | 24/09/2024 | EQUIPSUPER | 275.80 |
| DD52645.37 | 24/09/2024 | NETWEALTH SUPERANNUATION MASTER FUND | 423.98 |
| | | | |
| | | | 6,483,140.43 |

| City of Kalamunda Payroll | | | | |
|---------------------------|------------|---------------------------|-------------------------------------|---------------------|
| F409119993426 | 10/09/2024 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 10 SEPTEMBER 2024 | 728,298.62 |
| F409250883493 | 24/09/2024 | CITY OF KALAMUNDA PAYROLL | VARIOUS AWARDS TO 24 SEPTEMBER 2024 | 728,145.75 |
| | | | | 1,456,444.37 |
| | | | | |