

## Creditor Payments for the Period ended 31 August 2025 (Public)

| Chq/EFT    | Date       | Name                                                   | Amount    |
|------------|------------|--------------------------------------------------------|-----------|
| 2023       | 04/08/2025 | LES MILLS ASIA PACIFIC INDUSTRIES                      | 1183.25   |
| DD54126.1  | 10/08/2025 | AWARE SUPER PTY LTD                                    | 118722.66 |
| DD54126.2  | 10/08/2025 | AMP (MY NORTH SUPER)                                   | 1054.65   |
| DD54126.3  | 10/08/2025 | CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE)      | 770.49    |
| DD54126.4  | 10/08/2025 | AUSTRALIAN RETIREMENT TRUST                            | 1478.00   |
| DD54126.5  | 10/08/2025 | AMP SIGNATURE SUPER                                    | 2081.16   |
| DD54126.6  | 10/08/2025 | WOODS SUPERFUND                                        | 316.96    |
| DD54126.7  | 10/08/2025 | HESTA SUPER FUND                                       | 1994.88   |
| DD54126.8  | 10/08/2025 | HUB24                                                  | 509.15    |
| DD54126.9  | 10/08/2025 | ESSENTIAL SUPER                                        | 444.17    |
| DD54141.1  | 10/08/2025 | AWARE SUPER PTY LTD                                    | 421.04    |
| DD54126.10 | 10/08/2025 | MACQUARIE SUPER ACCUMULATOR                            | 305.12    |
| DD54126.11 | 10/08/2025 | THE TRUSTEE FOR CARHOO SUPER FUND                      | 533.92    |
| DD54126.12 | 10/08/2025 | BT SUPER FOR LIFE                                      | 736.36    |
| DD54126.13 | 10/08/2025 | NETWEALTH SUPERANNUATION MASTER FUND                   | 695.85    |
| DD54126.14 | 10/08/2025 | AUSTRALIAN ETHICAL SUPERANNUATION                      | 984.74    |
| DD54126.15 | 10/08/2025 | NGS SUPER                                              | 252.82    |
| DD54126.16 | 10/08/2025 | CBUS SUPERANNUATION                                    | 932.92    |
| DD54126.17 | 10/08/2025 | ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES) | 1210.13   |
| DD54126.18 | 10/08/2025 | FIRST SUPER PTY LTD                                    | 738.47    |
| DD54126.19 | 10/08/2025 | ONEPATH CUSTODIANS PTY LIMITED                         | 354.18    |
| DD54126.20 | 10/08/2025 | ANZ SMART CHOICE SUPER                                 | 972.63    |
| DD54126.21 | 10/08/2025 | THE TRUSTEE FOR SMART FUTURE TRUST                     | 600.00    |
| DD54126.22 | 10/08/2025 | THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND            | 721.92    |
| DD54126.23 | 10/08/2025 | REST SUPERANNUATION                                    | 12444.23  |
| DD54126.24 | 10/08/2025 | VIRGIN MONEY SUPER                                     | 494.27    |
| DD54126.25 | 10/08/2025 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT          | 646.15    |
| DD54126.26 | 10/08/2025 | CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)           | 516.24    |
| DD54126.27 | 10/08/2025 | PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN         | 112.01    |
| DD54126.28 | 10/08/2025 | COLONIAL 1ST STATE SUPERANNUATION                      | 842.20    |
| DD54126.29 | 10/08/2025 | YKC SUPERFUND                                          | 659.03    |
| DD54126.30 | 10/08/2025 | MERCER SUPER TRUST                                     | 414.14    |
| DD54126.31 | 10/08/2025 | TEAM SUPERANNUATION FUND                               | 356.28    |
| DD54126.32 | 10/08/2025 | SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)       | 485.78    |
| DD54126.33 | 10/08/2025 | THE TRUSTEE FOR THE GRIGGS SUPER FUND                  | 148.31    |
| DD54126.34 | 10/08/2025 | AUSTRALIAN SUPERANNUATION                              | 19711.24  |
| DD54126.35 | 10/08/2025 | MLC NOMINEES PTY LTD                                   | 14.54     |
| DD54126.36 | 10/08/2025 | GESB SUPERANNUATION                                    | 22.84     |
| DD54126.37 | 10/08/2025 | HOSTPLUS PTY LTD                                       | 9058.52   |
| DD54126.38 | 10/08/2025 | MEDIA SUPER                                            | 155.98    |
| DD54126.39 | 10/08/2025 | UNISUPER                                               | 1195.81   |
| DD54126.40 | 10/08/2025 | EQUIPSUPER                                             | 682.68    |
| DD54126.41 | 10/08/2025 | VISION SUPER PTY LTD                                   | 1882.18   |

## Creditor Payments for the Period ended 31 August 2025 (Public)

| Chq/EFT   | Date       | Name                                                    | Amount    |
|-----------|------------|---------------------------------------------------------|-----------|
| 2024      | 11/08/2025 | IINET TECHNOLOGIES PTY LTD                              | 1209.53   |
| 2025      | 13/08/2025 | AUSTRALIAN TAXATION OFFICE                              | 261405.36 |
| 73388     | 13/08/2025 | WATER CORPORATION                                       | 6436.84   |
| 73389     | 13/08/2025 | CASH - ADMIN                                            | 311.00    |
| 73390     | 13/08/2025 | CASH - KALAMUNDA LIBRARY                                | 247.45    |
| 73391     | 13/08/2025 | CASH - FORRESTFIELD LIBRARY                             | 78.20     |
| 73392     | 13/08/2025 | CASH - HARTFIELD PARK                                   | 125.92    |
| EFT104447 | 13/08/2025 | CHRISTINE J OXBERRY                                     | 140.00    |
| EFT104448 | 13/08/2025 | CAPITAL RECYCLING                                       | 22344.44  |
| EFT104449 | 13/08/2025 | KALAMUNDA ACCIDENT REPAIR CENTRE                        | 1779.80   |
| EFT104450 | 13/08/2025 | BARNETTS ARCHITECTURAL HARDWARE (BARNETTS (WA) PTY LTD) | 547.25    |
| EFT104451 | 13/08/2025 | WEX AUSTRALIA PTY LTD                                   | 603.08    |
| EFT104452 | 13/08/2025 | PFD FOOD SERVICES - HOLLIER DICKSONS                    | 339.55    |
| EFT104453 | 13/08/2025 | VISUAL PUBLICATIONS P/L - COUNTRYWIDE PUBLICATIONS      | 165.00    |
| EFT104454 | 13/08/2025 | SURF LIFE SAVING WESTERN AUSTRALIA                      | 5048.00   |
| EFT104455 | 13/08/2025 | BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA            | 65.53     |
| EFT104456 | 13/08/2025 | ELEMENT ADVISORY PTY LTD                                | 7815.50   |
| EFT104457 | 13/08/2025 | TOTALLY WORKWEAR                                        | 1653.51   |
| EFT104458 | 13/08/2025 | R BEARDSSELL                                            | 133.00    |
| EFT104459 | 13/08/2025 | A BAKER                                                 | 21.00     |
| EFT104460 | 13/08/2025 | B CASPER                                                | 22.00     |
| EFT104461 | 13/08/2025 | HIGHVALE ORCHARD PTY LTD T/A CORE CIDER                 | 596.70    |
| EFT104462 | 13/08/2025 | A HIGGINS (ALZTUFF)                                     | 5.25      |
| EFT104463 | 13/08/2025 | D & M BROWN                                             | 1585.41   |
| EFT104464 | 13/08/2025 | AUSTRALIAN SERVICES UNION                               | 159.00    |
| EFT104465 | 13/08/2025 | CITY OF KALAMUNDA STAFF SOCIAL CLUB                     | 134.00    |
| EFT104466 | 13/08/2025 | CHILD SUPPORT AGENCY                                    | 314.61    |
| EFT104467 | 13/08/2025 | AUSTRALIA POST                                          | 31155.35  |
| EFT104468 | 13/08/2025 | BUNNINGS GROUP LIMITED                                  | 1075.53   |
| EFT104469 | 13/08/2025 | LANDGATE                                                | 228.20    |
| EFT104470 | 13/08/2025 | GOOSEBERRY HILL CELLARS                                 | 551.93    |
| EFT104471 | 13/08/2025 | KALAMUNDA AUTO ELECTRICS                                | 2088.90   |
| EFT104472 | 13/08/2025 | WA LOCAL GOVERNMENT ASSOCIATION (WALGA)                 | 62444.11  |
| EFT104473 | 13/08/2025 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)         | 1237.36   |
| EFT104474 | 13/08/2025 | CLEANAWAY                                               | 3020.10   |
| EFT104475 | 13/08/2025 | TELSTRA CORPORATION                                     | 34532.20  |
| EFT104476 | 13/08/2025 | WALKER'S HARDWARE (MITRE 10)                            | 78.75     |
| EFT104477 | 13/08/2025 | ECHO NEWSPAPER                                          | 1760.00   |
| EFT104478 | 13/08/2025 | MCKAY EARTHMOVING PTY LTD                               | 27171.10  |
| EFT104479 | 13/08/2025 | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)            | 9788.55   |
| EFT104480 | 13/08/2025 | BORAL CONSTRUCTION MATERIALS GROUP                      | 793.94    |
| EFT104481 | 13/08/2025 | ZIPFORM PTY LTD                                         | 1551.38   |
| EFT104482 | 13/08/2025 | JASON SIGNMAKERS                                        | 369.29    |

Creditor Payments for the Period ended 31 August 2025 (Public)

| Chq/EFT   | Date       | Name                                                   | Amount    |
|-----------|------------|--------------------------------------------------------|-----------|
| EFT104483 | 13/08/2025 | FASTA COURIERS                                         | 338.81    |
| EFT104484 | 13/08/2025 | GFORCE PRINTING                                        | 330.00    |
| EFT104485 | 13/08/2025 | LINDLEY CONTRACTING                                    | 254.10    |
| EFT104486 | 13/08/2025 | KALA BOB KATS                                          | 7554.80   |
| EFT104487 | 13/08/2025 | SYNERGY                                                | 131216.81 |
| EFT104488 | 13/08/2025 | STEWART & HEATON CLOTHING CO PTY LTD                   | 3096.30   |
| EFT104489 | 13/08/2025 | GRONBEK SECURITY                                       | 720.70    |
| EFT104490 | 13/08/2025 | BGC ASPHALT                                            | 3212.24   |
| EFT104491 | 13/08/2025 | KENNEDYS TREE SERVICES (COSMAG PTY LTD)                | 3764.75   |
| EFT104492 | 13/08/2025 | GT BOBCATS                                             | 3960.00   |
| EFT104493 | 13/08/2025 | KALAMUNDA STATE EMERGENCY SERVICE (SES)                | 1908.15   |
| EFT104494 | 13/08/2025 | MILPRO WA (INCORPORATING HILL TOP TROPHIES)            | 119.90    |
| EFT104495 | 13/08/2025 | BLADON WA PTY LTD                                      | 632.50    |
| EFT104496 | 13/08/2025 | FULTON HOGAN INDUSTRIES PTY LTD                        | 1991.00   |
| EFT104497 | 13/08/2025 | LESMURDIE SENIOR HIGH SCHOOL                           | 2466.93   |
| EFT104498 | 13/08/2025 | BUCHER MUNICIPAL PTY LTD                               | 2557.50   |
| EFT104499 | 13/08/2025 | LO-GO APPOINTMENTS                                     | 6543.06   |
| EFT104500 | 13/08/2025 | CITY OF ARMADALE                                       | 1488.78   |
| EFT104501 | 13/08/2025 | J BLACKWOOD & SON LIMITED                              | 574.20    |
| EFT104502 | 13/08/2025 | LOVEGROVE TURF SERVICES                                | 12731.40  |
| EFT104503 | 13/08/2025 | REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD           | 5538.36   |
| EFT104504 | 13/08/2025 | KALAMUNDA & DISTRICTS HISTORICAL SOCIETY               | 160.51    |
| EFT104505 | 13/08/2025 | CITY OF ROCKINGHAM                                     | 22027.66  |
| EFT104506 | 13/08/2025 | BROWNES DAIRY - OPS CENTRE                             | 100.98    |
| EFT104507 | 13/08/2025 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS        | 51919.10  |
| EFT104508 | 13/08/2025 | NUTRIEN AG SOLUTIONS LIMITED                           | 1629.10   |
| EFT104509 | 13/08/2025 | RAC BUSINESSWISE                                       | 86.49     |
| EFT104510 | 13/08/2025 | H ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES) | 6.30      |
| EFT104511 | 13/08/2025 | COMMISSIONER OF POLICE                                 | 35.20     |
| EFT104512 | 13/08/2025 | SWAN EVENT HIRE                                        | 1531.60   |
| EFT104513 | 13/08/2025 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER                   | 32183.13  |
| EFT104514 | 13/08/2025 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | 1895.00   |
| EFT104515 | 13/08/2025 | TECHNOLOGY ONE LTD                                     | 858384.14 |
| EFT104516 | 13/08/2025 | GHD PTY LTD                                            | 11650.05  |
| EFT104517 | 13/08/2025 | ACCESS ICON PTY LTD T/A CASCADA                        | 2681.80   |
| EFT104518 | 13/08/2025 | B & J CATALANO PTY LTD                                 | 3757.28   |
| EFT104519 | 13/08/2025 | DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY    | 18328.01  |
| EFT104520 | 13/08/2025 | J PEARCE                                               | 150.00    |
| EFT104521 | 13/08/2025 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD        | 10898.67  |
| EFT104522 | 13/08/2025 | RANGE FORD                                             | 469.38    |
| EFT104523 | 13/08/2025 | KANYANA WILDLIFE REHABILITATION CENTRE INC             | 558.40    |
| EFT104524 | 13/08/2025 | WREN OIL                                               | 884.40    |
| EFT104525 | 13/08/2025 | MAIN ROADS (WA)                                        | 3825.58   |

Creditor Payments for the Period ended 31 August 2025 (Public)

| Chq/EFT   | Date       | Name                                         | Amount    |
|-----------|------------|----------------------------------------------|-----------|
| EFT104526 | 13/08/2025 | FOOD TECHNOLOGY SERVICES PTY LTD             | 1005.18   |
| EFT104527 | 13/08/2025 | G GIBBS                                      | 11.00     |
| EFT104528 | 13/08/2025 | AQUA TECHNICS                                | 110.00    |
| EFT104529 | 13/08/2025 | HOSECO                                       | 33.90     |
| EFT104530 | 13/08/2025 | J COTTAM                                     | 800.00    |
| EFT104531 | 13/08/2025 | SHRED-X PTY LTD                              | 402.97    |
| EFT104532 | 13/08/2025 | OFFICEWORKS SUPERSTORES PTY LTD              | 1459.75   |
| EFT104533 | 13/08/2025 | SIFTING SANDS                                | 8864.53   |
| EFT104534 | 13/08/2025 | WOOLWORTHS GROUP LIMITED                     | 2911.76   |
| EFT104535 | 13/08/2025 | EASTERN REGION SECURITY                      | 9261.52   |
| EFT104536 | 13/08/2025 | EASIFLEET MANAGEMENT                         | 4198.84   |
| EFT104537 | 13/08/2025 | J SULTANA                                    | 171.65    |
| EFT104538 | 13/08/2025 | E RIDDELL T/A JEWELS ON A HILL               | 98.00     |
| EFT104539 | 13/08/2025 | T CAIRNS                                     | 3.50      |
| EFT104540 | 13/08/2025 | S SPENCER                                    | 91.70     |
| EFT104541 | 13/08/2025 | ROSE SMART                                   | 7392.00   |
| EFT104542 | 13/08/2025 | KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD | 3973.97   |
| EFT104543 | 13/08/2025 | RESOURCE RECOVERY GROUP (SMRC)               | 121145.12 |
| EFT104544 | 13/08/2025 | L DI VIRGILIO DESIGNS                        | 1000.00   |
| EFT104545 | 13/08/2025 | DRAINFLOW SERVICES PTY LTD                   | 16241.50  |
| EFT104546 | 13/08/2025 | SAFERIGHT PTY LTD                            | 2500.00   |
| EFT104547 | 13/08/2025 | A O'LEARY                                    | 107.10    |
| EFT104548 | 13/08/2025 | CDEL DESIGNS                                 | 48.93     |
| EFT104549 | 13/08/2025 | A DIXON                                      | 1039.69   |
| EFT104550 | 13/08/2025 | CONTRAFLOW                                   | 67076.23  |
| EFT104551 | 13/08/2025 | P DUXBURY                                    | 2.10      |
| EFT104552 | 13/08/2025 | OFFICEWORKS MIDLAND                          | 88.51     |
| EFT104553 | 13/08/2025 | C VITLER                                     | 9.45      |
| EFT104554 | 13/08/2025 | GISSA INTERNATIONAL PTY LTD                  | 4758.60   |
| EFT104555 | 13/08/2025 | N GILLESPIE                                  | 10.50     |
| EFT104556 | 13/08/2025 | BEAVER TREE SERVICES                         | 1710.50   |
| EFT104557 | 13/08/2025 | WEST-SURE GROUP PTY LTD                      | 1647.80   |
| EFT104558 | 13/08/2025 | K HOTCHKIN                                   | 23.80     |
| EFT104559 | 13/08/2025 | MCLEODS LAWYERS                              | 1156.32   |
| EFT104560 | 13/08/2025 | FUJI XEROX AUSTRALIA PTY LTD                 | 212.50    |
| EFT104561 | 13/08/2025 | COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)   | 930.73    |
| EFT104562 | 13/08/2025 | BOONADOO                                     | 17.50     |
| EFT104563 | 13/08/2025 | J PITTMAN                                    | 15.40     |
| EFT104564 | 13/08/2025 | HANDS-ON INFECTION CONTROL                   | 51.72     |
| EFT104565 | 13/08/2025 | M PASKULICH                                  | 70.00     |
| EFT104566 | 13/08/2025 | NATURAL AREA MANAGEMENT AND SERVICES         | 4799.85   |
| EFT104567 | 13/08/2025 | BITUMEN SURFACING                            | 650.10    |
| EFT104568 | 13/08/2025 | SHERRIN RENTALS PTY LTD                      | 6600.00   |
| EFT104569 | 13/08/2025 | A1 TROJAN PEST CONTROL                       | 598.00    |
| EFT104570 | 13/08/2025 | OFF PEN PUBLISHING                           | 30.10     |
| EFT104571 | 13/08/2025 | FLEETCARE PTY LTD                            | 8057.57   |
| EFT104572 | 13/08/2025 | ZIRCODATA PTY LTD                            | 641.94    |

| Creditor Payments for the Period ended 31 August 2025 (Public) |            |                                                         |          |
|----------------------------------------------------------------|------------|---------------------------------------------------------|----------|
| Chq/EFT                                                        | Date       | Name                                                    | Amount   |
| EFT104573                                                      | 13/08/2025 | P WEBB                                                  | 42.63    |
| EFT104574                                                      | 13/08/2025 | SPRAYLINE SPRAYING EQUIPMENT                            | 46.30    |
| EFT104575                                                      | 13/08/2025 | SITE ARCHITECTURE STUDIO                                | 49500.73 |
| EFT104576                                                      | 13/08/2025 | S GEORGE                                                | 800.00   |
| EFT104577                                                      | 13/08/2025 | LINDAS BOOKS / ROLEYSTONE COURIER                       | 18.90    |
| EFT104578                                                      | 13/08/2025 | I YOUNG                                                 | 15.40    |
| EFT104579                                                      | 13/08/2025 | ERIN LEE VAN DER HELDER                                 | 150.00   |
| EFT104580                                                      | 13/08/2025 | MOKOH DESIGN AS A TRUSTEE FOR THE BAKER TRUST           | 456.03   |
| EFT104581                                                      | 13/08/2025 | N WINTER - KASZAZZ IN KALAMUNDA                         | 43.05    |
| EFT104582                                                      | 13/08/2025 | FOREST FAERY APOTHECARY                                 | 29.40    |
| EFT104583                                                      | 13/08/2025 | SEATADVISOR PTY LTD                                     | 969.05   |
| EFT104584                                                      | 13/08/2025 | SUMIT SEHGAL                                            | 641.98   |
| EFT104585                                                      | 13/08/2025 | SECURE PAY                                              | 81.40    |
| EFT104586                                                      | 13/08/2025 | L STANLEY                                               | 36.75    |
| EFT104587                                                      | 13/08/2025 | QUALITY PRESS                                           | 374.00   |
| EFT104588                                                      | 13/08/2025 | CLEARTECH WASTE MANAGEMENT PTY LTD                      | 613.53   |
| EFT104589                                                      | 13/08/2025 | BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS | 12455.71 |
| EFT104590                                                      | 13/08/2025 | SATTERLEY PROPERTY GROUP PTY LTD                        | 41233.75 |
| EFT104591                                                      | 13/08/2025 | WORKPOWER INCORPORATED                                  | 1295.53  |
| EFT104592                                                      | 13/08/2025 | S EDMONDS ART                                           | 29.75    |
| EFT104593                                                      | 13/08/2025 | M & S SAYERS-STREETIN                                   | 110.00   |
| EFT104594                                                      | 13/08/2025 | DOWSING GROUP PTY LTD                                   | 30165.60 |
| EFT104595                                                      | 13/08/2025 | TPG NETWORK PTY LTD                                     | 16118.30 |
| EFT104596                                                      | 13/08/2025 | A TAYLOR                                                | 4.06     |
| EFT104597                                                      | 13/08/2025 | S WILLIAMS-REITH                                        | 59.50    |
| EFT104598                                                      | 13/08/2025 | ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK          | 407.00   |
| EFT104599                                                      | 13/08/2025 | ELITE COMPLIANCE PTY LTD                                | 61.65    |
| EFT104600                                                      | 13/08/2025 | EMPLOYEECONNECT PTY LTD                                 | 4772.50  |
| EFT104601                                                      | 13/08/2025 | JETCAM PTY LTD T/A SERPENTINE SPRINGWATER               | 57.50    |
| EFT104602                                                      | 13/08/2025 | ACTION GLASS & ALUMINIUM                                | 1265.00  |
| EFT104603                                                      | 13/08/2025 | C COLEMAN T/A DAISY QUILLING CO                         | 27.72    |
| EFT104604                                                      | 13/08/2025 | AVANTGARDE TECHNOLOGIES PTY LTD                         | 24482.57 |
| EFT104605                                                      | 13/08/2025 | P NICE PHOTOGRAPHY                                      | 56.00    |
| EFT104606                                                      | 13/08/2025 | R HARRIS                                                | 50.00    |
| EFT104607                                                      | 13/08/2025 | ROAD RAIL & MINE PRODUCTS PTY LTD                       | 2992.00  |
| EFT104608                                                      | 13/08/2025 | INTERFIRE AGENCIES PTY LTD (THE LOVETT FAMILY TRUST)    | 1425.01  |
| EFT104609                                                      | 13/08/2025 | ERA HOSTING                                             | 487.87   |
| EFT104610                                                      | 13/08/2025 | BANKSIA CREATIVE                                        | 10.50    |
| EFT104611                                                      | 13/08/2025 | S GARDOLL ART                                           | 84.00    |
| EFT104612                                                      | 13/08/2025 | C JOHNSTON                                              | 155.40   |
| EFT104613                                                      | 13/08/2025 | GLOBAL GUMNUTS & NURSERY                                | 85.96    |
| EFT104614                                                      | 13/08/2025 | QED ENVIRONMENTAL PTY LTD                               | 770.00   |
| EFT104615                                                      | 13/08/2025 | LINEMARKING WA PTY LTD                                  | 8962.25  |
| EFT104616                                                      | 13/08/2025 | PERTH ACCESS CONTROL AND SECURITY                       | 2447.50  |
| EFT104617                                                      | 13/08/2025 | MARSHALL'S WESTERN AUSTRALIAN HONEY                     | 66.36    |

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| Chq/EFT   | Date       | Name                                                 | Amount   |
|-----------|------------|------------------------------------------------------|----------|
| EFT104618 | 13/08/2025 | AQUA RESEARCH AND MONITORING SERVICES                | 17.50    |
| EFT104619 | 13/08/2025 | BING TECHNOLOGIES PTY LTD                            | 1048.75  |
| EFT104620 | 13/08/2025 | ECOBEEETLE                                           | 10.15    |
| EFT104621 | 13/08/2025 | WILLIAM BUCK CONSULTING (WA) PTY LTD                 | 13009.59 |
| EFT104622 | 13/08/2025 | J MAIRE                                              | 109.90   |
| EFT104623 | 13/08/2025 | N GRAY                                               | 17.50    |
| EFT104624 | 13/08/2025 | CRAFTY LINDAS                                        | 187.60   |
| EFT104625 | 13/08/2025 | I HEAR THE TREES                                     | 52.50    |
| EFT104626 | 13/08/2025 | HIGHSCORE CREATIVE PTY LTD                           | 38.50    |
| EFT104627 | 13/08/2025 | APEX RUBBER STAMPS                                   | 39.75    |
| EFT104628 | 13/08/2025 | SEEK LIMITED                                         | 8044.53  |
| EFT104629 | 13/08/2025 | ULTIMATE POSITIONING GROUP PTY LTD                   | 5841.00  |
| EFT104630 | 13/08/2025 | AMPAC DEBT RECOVERY (WA)                             | 1520.80  |
| EFT104631 | 13/08/2025 | CHICKEN PANTS STUDIO                                 | 178.15   |
| EFT104632 | 13/08/2025 | SUBSURFACE MAPPING PTY LTD                           | 825.00   |
| EFT104633 | 13/08/2025 | PENGUIN EMPRESS STUDIOS                              | 14.70    |
| EFT104634 | 13/08/2025 | BUSY BEE HILLS PHOTOGRAPHY                           | 3.50     |
| EFT104635 | 13/08/2025 | TRADEFAIRE INTERNATIONAL PTY LTD                     | 1119.80  |
| EFT104636 | 13/08/2025 | RUDD INDUSTRIAL                                      | 671.57   |
| EFT104637 | 13/08/2025 | TECHNOGYM AUSTRALIA PTY LTD                          | 346.50   |
| EFT104638 | 13/08/2025 | WESTWORKS CONSULTANCY                                | 1980.00  |
| EFT104639 | 13/08/2025 | T BRYCE                                              | 43.47    |
| EFT104640 | 13/08/2025 | CHOICEONE PTY LTD                                    | 30666.93 |
| EFT104641 | 13/08/2025 | PERTH'ECT PICKLEBALL ACADEMY (MANUEL RITO VAZ)       | 80.00    |
| EFT104642 | 13/08/2025 | LIP BALMS BY RUBY - SOAK AND SOOTHE                  | 5.60     |
| EFT104643 | 13/08/2025 | AMALGAM RECRUITMENT                                  | 6349.73  |
| EFT104644 | 13/08/2025 | PEACEFUL INSPIRATION                                 | 21.00    |
| EFT104645 | 13/08/2025 | SUNDUST COSMETICS PTY LTD                            | 19.60    |
| EFT104646 | 13/08/2025 | D COLLINS PHOTOGRAPHY                                | 12.60    |
| EFT104647 | 13/08/2025 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD                | 1114.77  |
| EFT104648 | 13/08/2025 | DNA TYRE RECOVERY                                    | 1729.48  |
| EFT104649 | 13/08/2025 | A & M FLOORING PTY LTD T/A CHOICES FLOORING BELLEVUE | 9850.00  |
| EFT104651 | 13/08/2025 | A CUT ABOVE WOODWORKING (JAMES O'NEILL)              | 28.00    |
| EFT104652 | 13/08/2025 | MAXMAKER PTY LTD                                     | 19.25    |
| EFT104653 | 13/08/2025 | EV CHARGING SYSTEMS PTY LTD                          | 7500.90  |
| EFT104654 | 13/08/2025 | NOVATE@BILITY (PAY@BILITY PTY LTD)                   | 7349.95  |
| EFT104655 | 13/08/2025 | SIGNARAMA WELSHPOOL (WE GO ALRIGHT)                  | 1320.00  |
| EFT104656 | 13/08/2025 | THE LUCKY CHARM KALAMUNDA                            | 10.95    |
| EFT104657 | 13/08/2025 | PERTH MATTRESS AND FURNITURE RECYCLING               | 9222.40  |
| EFT104658 | 13/08/2025 | ABF ENGINEERING PTY LTD T/A APOLLO FABRICATIONS      | 676.50   |
| EFT104659 | 13/08/2025 | ALTUS GROUP CONSULTING PTY LIMITED                   | 11535.07 |
| EFT104660 | 13/08/2025 | CATALYTIC IT                                         | 3685.00  |
| EFT104661 | 13/08/2025 | Z WOLTERS DORF                                       | 300.00   |
| EFT104662 | 13/08/2025 | BUILT ENVIRONMENT COLLECTIVE PTY LTD                 | 8200.00  |
| EFT104663 | 13/08/2025 | AE HOSKINS BUILDING SERVICES                         | 92317.37 |

Creditor Payments for the Period ended 31 August 2025 (Public)

| Chq/EFT    | Date       | Name                                              | Amount    |
|------------|------------|---------------------------------------------------|-----------|
| EFT104664  | 13/08/2025 | NORDA ARCHITECTS PTY LTD                          | 4690.29   |
| EFT104665  | 13/08/2025 | KALEIDOSCOPE MULTICULTURAL ARTS MANAGEMENT        | 6650.00   |
| EFT104666  | 13/08/2025 | TINY ACRES STUDIO                                 | 65.66     |
| EFT104667  | 13/08/2025 | LUNA ENVIRONMENTAL (COLEMAN-NUNN PTY LTD)         | 5676.00   |
| EFT104668  | 13/08/2025 | TYREMAX PTY LTD                                   | 1187.03   |
| EFT104669  | 13/08/2025 | MODUS AUSTRALIA                                   | 89731.95  |
| EFT104670  | 13/08/2025 | SHAWMAC TRAFFIC & SAFETY PTY LTD                  | 3278.00   |
| EFT104671  | 13/08/2025 | AIR LIQUIDE AUSTRALIA LIMITED                     | 73.92     |
| EFT104672  | 13/08/2025 | E FRIEDLOS                                        | 3000.00   |
| EFT104673  | 13/08/2025 | E COATES                                          | 700.00    |
| EFT104674  | 13/08/2025 | GRACKLEDOCS AUSTRALIA PTY LTD                     | 1650.00   |
| EFT104675  | 13/08/2025 | PRESTIGE PROPERTY MAINTENANCE PTY LTD             | 21151.35  |
| EFT104676  | 13/08/2025 | O AWAIDA                                          | 700.00    |
| EFT104677  | 13/08/2025 | JONAS LEISURE PTY LTD                             | 13992.00  |
| EFT104678  | 13/08/2025 | M CIMAFRANCA                                      | 200.00    |
| EFT104679  | 13/08/2025 | J BROWN                                           | 7.00      |
| EFT104680  | 13/08/2025 | M ELLIS                                           | 1000.00   |
| EFT104681  | 13/08/2025 | S O'KEEFFE                                        | 850.00    |
| EFT104682  | 13/08/2025 | P POINEN                                          | 850.00    |
| EFT104683  | 13/08/2025 | L BLACKMAN                                        | 200.00    |
| EFT104684  | 13/08/2025 | HYDE PARK MANAGEMENT LIMITED (HAWAIIAN)           | 26317.24  |
| DD54141.2  | 13/08/2025 | AWARE SUPER PTY LTD                               | 60.15     |
| EFT104685  | 19/08/2025 | K RITCHIE                                         | 2468.33   |
| EFT104686  | 19/08/2025 | L COOPER                                          | 2368.33   |
| EFT104687  | 19/08/2025 | J GIARDINA                                        | 2368.33   |
| EFT104688  | 19/08/2025 | G STALLARD                                        | 2368.33   |
| EFT104689  | 19/08/2025 | B O'DONNELL                                       | 2468.33   |
| EFT104690  | 19/08/2025 | M THOMAS                                          | 9127.50   |
| EFT104691  | 19/08/2025 | D O'CONNOR                                        | 3946.49   |
| EFT104692  | 19/08/2025 | M CANNON                                          | 2468.33   |
| EFT104693  | 19/08/2025 | D MODOLO                                          | 2468.33   |
| 2026       | 21/08/2025 | FINES ENFORCEMENT REGISTRY                        | 1327.50   |
| DD54182.1  | 24/08/2025 | AWARE SUPER PTY LTD                               | 117603.49 |
| DD54182.2  | 24/08/2025 | AMP (MY NORTH SUPER)                              | 1008.88   |
| DD54182.3  | 24/08/2025 | CFS EDGE SUPER AND PENSION (COLONIAL FIRST STATE) | 718.93    |
| DD54182.4  | 24/08/2025 | AUSTRALIAN RETIREMENT TRUST                       | 1602.32   |
| DD54182.5  | 24/08/2025 | AMP SIGNATURE SUPER                               | 2041.59   |
| DD54182.6  | 24/08/2025 | WOODS SUPERFUND                                   | 316.95    |
| DD54182.7  | 24/08/2025 | HESTA SUPER FUND                                  | 2131.59   |
| DD54182.8  | 24/08/2025 | HUB24                                             | 516.42    |
| DD54182.9  | 24/08/2025 | ESSENTIAL SUPER                                   | 444.17    |
| DD54182.10 | 24/08/2025 | MACQUARIE SUPER ACCUMULATOR                       | 155.32    |
| DD54182.11 | 24/08/2025 | THE TRUSTEE FOR CARHOO SUPER FUND                 | 454.40    |
| DD54182.12 | 24/08/2025 | BT SUPER FOR LIFE                                 | 736.36    |
| DD54182.13 | 24/08/2025 | NETWEALTH SUPERANNUATION MASTER FUND              | 705.71    |
| DD54182.14 | 24/08/2025 | AUSTRALIAN ETHICAL SUPERANNUATION                 | 996.84    |

Creditor Payments for the Period ended 31 August 2025 (Public)

| Chq/EFT    | Date       | Name                                                     | Amount    |
|------------|------------|----------------------------------------------------------|-----------|
| DD54182.15 | 24/08/2025 | NGS SUPER                                                | 248.47    |
| DD54182.16 | 24/08/2025 | CBUS SUPERANNUATION                                      | 966.27    |
| DD54182.17 | 24/08/2025 | ANZ SMART CHOICE SUPER (RETIREMENT PORTFOLIO SERVICES)   | 1193.34   |
| DD54182.18 | 24/08/2025 | FIRST SUPER PTY LTD                                      | 738.47    |
| DD54182.19 | 24/08/2025 | ONEPATH CUSTODIANS PTY LIMITED                           | 354.18    |
| DD54182.20 | 24/08/2025 | ANZ SMART CHOICE SUPER                                   | 976.82    |
| DD54182.21 | 24/08/2025 | THE TRUSTEE FOR SMART FUTURE TRUST TA SMART MONDAY PRIME | 600.00    |
| DD54182.22 | 24/08/2025 | THE TRUSTEE FOR BECK & RODRIGUES SUPER FUND              | 721.92    |
| DD54182.23 | 24/08/2025 | REST SUPERANNUATION                                      | 12658.50  |
| DD54182.24 | 24/08/2025 | VIRGIN MONEY SUPER                                       | 395.42    |
| DD54182.25 | 24/08/2025 | MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT            | 646.15    |
| DD54182.26 | 24/08/2025 | CRUELTY FREE SUPER (A SUB-PLAN OF ONE SUPER)             | 289.10    |
| DD54182.27 | 24/08/2025 | PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN           | 229.12    |
| DD54182.28 | 24/08/2025 | YKC SUPERFUND                                            | 692.89    |
| DD54182.29 | 24/08/2025 | MERCER SUPER TRUST                                       | 399.60    |
| DD54182.30 | 24/08/2025 | TEAM SUPERANNUATION FUND                                 | 364.54    |
| DD54182.31 | 24/08/2025 | SPIRIT SUPER (FORMERLY MTAA SUPERANNUATION FUND)         | 458.06    |
| DD54182.32 | 24/08/2025 | EQUIPSUPER                                               | 494.55    |
| DD54182.33 | 24/08/2025 | THE TRUSTEE FOR THE GRIGGS SUPER FUND                    | 138.77    |
| DD54182.34 | 24/08/2025 | AUSTRALIAN SUPERANNUATION                                | 19312.11  |
| DD54182.35 | 24/08/2025 | MLC NOMINEES PTY LTD                                     | 43.62     |
| DD54182.36 | 24/08/2025 | HOSTPLUS PTY LTD                                         | 9464.16   |
| DD54182.37 | 24/08/2025 | MEDIA SUPER                                              | 62.84     |
| DD54182.38 | 24/08/2025 | UNISUPER                                                 | 1167.56   |
| DD54182.39 | 24/08/2025 | COLONIAL 1ST STATE SUPERANNUATION                        | 1072.45   |
| DD54182.40 | 24/08/2025 | VISION SUPER PTY LTD                                     | 1882.18   |
| 2027       | 27/08/2025 | AUSTRALIAN TAXATION OFFICE                               | 251028.18 |
| 73393      | 27/08/2025 | WATER CORPORATION                                        | 4310.05   |
| EFT104694  | 27/08/2025 | CAPITAL RECYCLING                                        | 28830.20  |
| EFT104695  | 27/08/2025 | KALAMUNDA ACCIDENT REPAIR CENTRE                         | 3710.00   |
| EFT104696  | 27/08/2025 | WEX AUSTRALIA PTY LTD                                    | 541.35    |
| EFT104697  | 27/08/2025 | PFD FOOD SERVICES - HOLLIER DICKSONS                     | 413.75    |
| EFT104698  | 27/08/2025 | KCI INDUSTRIES PTY LTD                                   | 275.00    |
| EFT104699  | 27/08/2025 | SURF LIFE SAVING WESTERN AUSTRALIA                       | 560.00    |
| EFT104700  | 27/08/2025 | INTERNATIONAL STORYTELLING LTD                           | 400.00    |
| EFT104701  | 27/08/2025 | TOTALLY WORKWEAR                                         | 501.92    |
| EFT104702  | 27/08/2025 | SD WASLEY                                                | 1234.00   |
| EFT104703  | 27/08/2025 | AUSTRALIAN SERVICES UNION                                | 159.00    |
| EFT104704  | 27/08/2025 | CITY OF KALAMUNDA STAFF SOCIAL CLUB                      | 136.00    |
| EFT104705  | 27/08/2025 | CHILD SUPPORT AGENCY                                     | 314.61    |
| EFT104706  | 27/08/2025 | BUNNINGS GROUP LIMITED                                   | 1707.37   |
| EFT104707  | 27/08/2025 | NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD            | 315.32    |
| EFT104708  | 27/08/2025 | KALAMUNDA AUTO ELECTRICS                                 | 781.00    |



Creditor Payments for the Period ended 31 August 2025 (Public)

| Chq/EFT   | Date       | Name                                            | Amount   |
|-----------|------------|-------------------------------------------------|----------|
| EFT104709 | 27/08/2025 | MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP) | 930.73   |
| EFT104710 | 27/08/2025 | CLEANAWAY                                       | 39887.69 |
| EFT104711 | 27/08/2025 | TELSTRA CORPORATION                             | 5385.92  |
| EFT104712 | 27/08/2025 | WALKER'S HARDWARE (MITRE 10)                    | 148.00   |
| EFT104713 | 27/08/2025 | ECHO NEWSPAPER                                  | 825.00   |
| EFT104714 | 27/08/2025 | MCKAY EARTHMOVING PTY LTD                       | 38227.35 |
| EFT104715 | 27/08/2025 | EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)    | 17021.42 |
| EFT104716 | 27/08/2025 | BORAL CONSTRUCTION MATERIALS GROUP              | 2288.69  |
| EFT104717 | 27/08/2025 | ZIPFORM PTY LTD                                 | 29500.87 |
| EFT104718 | 27/08/2025 | FASTA COURIERS                                  | 241.92   |
| EFT104719 | 27/08/2025 | MAJOR MOTORS PTY LTD                            | 298.54   |
| EFT104720 | 27/08/2025 | ALSCO LINEN SERVICE                             | 1295.21  |
| EFT104721 | 27/08/2025 | LINDLEY CONTRACTING                             | 7691.20  |
| EFT104722 | 27/08/2025 | KALA BOB KATS                                   | 3278.00  |
| EFT104723 | 27/08/2025 | SYNERGY                                         | 10803.30 |
| EFT104724 | 27/08/2025 | ALINTA ENERGY                                   | 46.30    |
| EFT104725 | 27/08/2025 | STEWART & HEATON CLOTHING CO PTY LTD            | 336.60   |
| EFT104726 | 27/08/2025 | GRONBEK SECURITY                                | 9861.07  |
| EFT104727 | 27/08/2025 | GRIMES CONTRACTING PTY LTD                      | 5888.17  |
| EFT104728 | 27/08/2025 | BGC ASPHALT                                     | 763.14   |
| EFT104729 | 27/08/2025 | KENNEDYS TREE SERVICES (COSMAG PTY LTD)         | 47545.87 |
| EFT104730 | 27/08/2025 | GT BOBCATS                                      | 1980.00  |
| EFT104731 | 27/08/2025 | MILPRO WA (INCORPORATING HILL TOP TROPHIES)     | 12.10    |
| EFT104732 | 27/08/2025 | FULTON HOGAN INDUSTRIES PTY LTD                 | 6105.00  |
| EFT104733 | 27/08/2025 | LO-GO APPOINTMENTS                              | 9379.41  |
| EFT104734 | 27/08/2025 | CITY OF ARMADALE                                | 11000.00 |
| EFT104735 | 27/08/2025 | J BLACKWOOD & SON LIMITED                       | 1781.86  |
| EFT104736 | 27/08/2025 | SLATER GARTRELL SPORTS                          | 102.30   |
| EFT104737 | 27/08/2025 | REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD    | 3064.76  |
| EFT104738 | 27/08/2025 | WILLIAMS MEATS                                  | 209.24   |
| EFT104739 | 27/08/2025 | KALAMUNDA VOLUNTEER BUSHFIRE BRIGADE            | 6210.00  |
| EFT104740 | 27/08/2025 | BROWNES DAIRY - OPS CENTRE                      | 201.96   |
| EFT104741 | 27/08/2025 | OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS | 69.42    |
| EFT104742 | 27/08/2025 | CAT WELFARE SOCIETY INC                         | 226.60   |
| EFT104743 | 27/08/2025 | E & MJ ROSHER PTY LTD                           | 1705.52  |
| EFT104744 | 27/08/2025 | RAC BUSINESSWISE                                | 160.21   |
| EFT104745 | 27/08/2025 | UES INTERNATIONAL PTY                           | 52.91    |
| EFT104746 | 27/08/2025 | TOTAL EDEN PTY LTD T/A NUTRIEN WATER            | 7234.56  |
| EFT104747 | 27/08/2025 | FORRESTFIELD CRICKET CLUB INC                   | 100.00   |
| EFT104748 | 27/08/2025 | TOTAL PACKAGING (WA) PTY LTD                    | 1709.40  |
| EFT104749 | 27/08/2025 | LNLC PTY LTD T/A KELYN TRAINING SERVICES        | 90.00    |
| EFT104750 | 27/08/2025 | ACCESS ICON PTY LTD T/A CASCADA                 | 1578.50  |
| EFT104751 | 27/08/2025 | B & J CATALANO PTY LTD                          | 5860.31  |

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| Chq/EFT   | Date       | Name                                            | Amount    |
|-----------|------------|-------------------------------------------------|-----------|
| EFT104752 | 27/08/2025 | INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA | 225.00    |
| EFT104753 | 27/08/2025 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | 9194.22   |
| EFT104754 | 27/08/2025 | LC BISHOP                                       | 233.00    |
| EFT104755 | 27/08/2025 | KANYANA WILDLIFE REHABILITATION CENTRE INC      | 50.00     |
| EFT104756 | 27/08/2025 | WREN OIL                                        | 1125.30   |
| EFT104757 | 27/08/2025 | DEPARTMENT OF TRANSPORT                         | 397.80    |
| EFT104758 | 27/08/2025 | LOCK, STOCK & FARRELL LOCKSMITH PTY LTD         | 1849.80   |
| EFT104759 | 27/08/2025 | ROYAL LIFE SAVING SOCIETY WA                    | 1501.28   |
| EFT104760 | 27/08/2025 | COCA-COLA AMATIL (AUST) PTY LTD                 | 773.69    |
| EFT104761 | 27/08/2025 | T-QUIP                                          | 1113.20   |
| EFT104762 | 27/08/2025 | SWAN TOWING SERVICE PTY LTD                     | 3762.00   |
| EFT104763 | 27/08/2025 | DIRECT TRADES SUPPLY PTY LTD                    | 1209.00   |
| EFT104764 | 27/08/2025 | STRATAGREEN                                     | 420.33    |
| EFT104765 | 27/08/2025 | OFFICEWORKS SUPERSTORES PTY LTD                 | 978.85    |
| EFT104766 | 27/08/2025 | SIFTING SANDS                                   | 15045.87  |
| EFT104767 | 27/08/2025 | WOOLWORTHS GROUP LIMITED                        | 2306.04   |
| EFT104768 | 27/08/2025 | EASTERN REGION SECURITY                         | 2557.50   |
| EFT104769 | 27/08/2025 | EASIFLEET MANAGEMENT                            | 3935.91   |
| EFT104770 | 27/08/2025 | SUPERSEALING PTY LTD                            | 4224.00   |
| EFT104771 | 27/08/2025 | KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD    | 530.99    |
| EFT104772 | 27/08/2025 | LESMURDIE ARTS & CRAFT GROUP INC                | 460.00    |
| EFT104773 | 27/08/2025 | RESOURCE RECOVERY GROUP (SMRC)                  | 160624.20 |
| EFT104774 | 27/08/2025 | DRAINFLOW SERVICES PTY LTD                      | 8349.00   |
| EFT104775 | 27/08/2025 | CONTRAFLOW                                      | 68176.94  |
| EFT104776 | 27/08/2025 | SAFETY BARRIERS WA PTY LTD                      | 12424.50  |
| EFT104777 | 27/08/2025 | BEAVER TREE SERVICES                            | 2827.00   |
| EFT104778 | 27/08/2025 | MCLEODS LAWYERS                                 | 10008.57  |
| EFT104779 | 27/08/2025 | MINTERELLISON                                   | 9866.67   |
| EFT104780 | 27/08/2025 | FOXTEL                                          | 235.00    |
| EFT104781 | 27/08/2025 | KALAMUNDA ELECTRICS                             | 2226.33   |
| EFT104782 | 27/08/2025 | NATURAL AREA MANAGEMENT AND SERVICES            | 21969.93  |
| EFT104783 | 27/08/2025 | SHERRIN RENTALS PTY LTD                         | 660.00    |
| EFT104784 | 27/08/2025 | A1 TROJAN PEST CONTROL                          | 275.00    |
| EFT104785 | 27/08/2025 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST  | 1990.14   |
| EFT104786 | 27/08/2025 | H THOMPSON                                      | 522.96    |
| EFT104787 | 27/08/2025 | ECOCYCLE PTY LTD                                | 526.35    |
| EFT104788 | 27/08/2025 | DYNAMIC FLAME BADMINTON CLUB INCORPORATED       | 68.75     |
| EFT104789 | 27/08/2025 | ADVANCE PRESS (2013) PTY LTD                    | 594.00    |
| EFT104790 | 27/08/2025 | FRONTLINE FIRE & RESCUE EQUIPMENT               | 228.36    |
| EFT104791 | 27/08/2025 | R ZIELINSKI                                     | 5158.73   |
| EFT104792 | 27/08/2025 | CLEARTECH WASTE MANAGEMENT PTY LTD              | 810.15    |
| EFT104793 | 27/08/2025 | GLOBAL SPILL CONTROL PTY LTD                    | 1580.25   |
| EFT104794 | 27/08/2025 | CULTURE COUNTS AUSTRALIA PTY LTD                | 1650.00   |
| EFT104795 | 27/08/2025 | RELATIONSHIPS AUSTRALIA WA INC                  | 2376.00   |
| EFT104796 | 27/08/2025 | WORKPOWER INCORPORATED                          | 540.93    |
| EFT104797 | 27/08/2025 | DOWSING GROUP PTY LTD                           | 38923.32  |

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| Chq/EFT   | Date       | Name                                                       | Amount    |
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| EFT104798 | 27/08/2025 | WESTERN TREE RECYCLERS                                     | 13047.10  |
| EFT104799 | 27/08/2025 | NBN CO LTD                                                 | 2977.11   |
| EFT104800 | 27/08/2025 | IQ CONSTRUCTION                                            | 327.00    |
| EFT104801 | 27/08/2025 | CORSIGN WA PTY LTD                                         | 1239.70   |
| EFT104802 | 27/08/2025 | TADROS ENGINEERING PTY LTD                                 | 5802.50   |
| EFT104803 | 27/08/2025 | TRESHNA ENTERPRISES LTD T/A GYMMASTER                      | 127.56    |
| EFT104804 | 27/08/2025 | STUDIO NIKULINSKY                                          | 509.65    |
| EFT104805 | 27/08/2025 | MERGER CONTRACTING P/L T/AS J&M ASPHALT                    | 20753.30  |
| EFT104806 | 27/08/2025 | ASKA STORYTELLING                                          | 935.00    |
| EFT104807 | 27/08/2025 | CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD                 | 28388.25  |
| EFT104808 | 27/08/2025 | AUSSIE BROADBAND ENTERPRISE PTY LTD                        | 79.00     |
| EFT104809 | 27/08/2025 | VALVOLINE (AUSTRALIA) PTY LTD                              | 191.73    |
| EFT104810 | 27/08/2025 | PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST | 1540.00   |
| EFT104811 | 27/08/2025 | PERTH ACCESS CONTROL AND SECURITY                          | 2988.75   |
| EFT104812 | 27/08/2025 | AUSTRALIA NEW ZEALAND RECYCLING PLATFORM - ANZRP           | 3702.62   |
| EFT104813 | 27/08/2025 | SECRET WOMENS BUSINESS                                     | 9611.15   |
| EFT104814 | 27/08/2025 | MARKET CREATIONS TECHNOLOGY PTY LTD TA INTEGRATED ICT      | 594.00    |
| EFT104815 | 27/08/2025 | FVS FIRE PTY LTD                                           | 1154.45   |
| EFT104816 | 27/08/2025 | APEX RUBBER STAMPS                                         | 131.50    |
| EFT104817 | 27/08/2025 | DANIEL JACE PAPAS                                          | 100.00    |
| EFT104818 | 27/08/2025 | JUST BECAUSE COOKIES & CAKES                               | 834.00    |
| EFT104819 | 27/08/2025 | TECHNOGYM AUSTRALIA PTY LTD                                | 346.50    |
| EFT104820 | 27/08/2025 | WESTWORKS CONSULTANCY                                      | 660.00    |
| EFT104821 | 27/08/2025 | MTMYS FENCING AND GATES                                    | 3305.00   |
| EFT104822 | 27/08/2025 | CHOICEONE PTY LTD                                          | 20605.28  |
| EFT104823 | 27/08/2025 | WESTSIDE RETRACTABLE TARPS                                 | 2065.58   |
| EFT104824 | 27/08/2025 | (A) POD PTY LTD                                            | 7528.59   |
| EFT104825 | 27/08/2025 | AMALGAM RECRUITMENT                                        | 4022.96   |
| EFT104826 | 27/08/2025 | CAROL BULL MINDFUL EMERGENCE                               | 888.16    |
| EFT104827 | 27/08/2025 | DIGITAL WATER SOLUTIONS PTY LTD                            | 10631.50  |
| EFT104828 | 27/08/2025 | G EVANS                                                    | 895.00    |
| EFT104829 | 27/08/2025 | DNA TYRE RECOVERY                                          | 1909.99   |
| EFT104830 | 27/08/2025 | TRIPLE N SIGNS & GRAPHICS                                  | 396.00    |
| EFT104831 | 27/08/2025 | CARABINER ARCHITECTS PTY LTD                               | 51652.76  |
| EFT104832 | 27/08/2025 | THE LOCAL GOVT, RACING AND CEMETERIES EMPLOYEES UNION      | 1452.00   |
| EFT104833 | 27/08/2025 | CHRISTOU DESIGN GROUP PTY LTD                              | 201260.40 |
| EFT104834 | 27/08/2025 | COMSYS NETWORKS GROUP                                      | 17685.58  |
| EFT104835 | 27/08/2025 | D WOLFER                                                   | 900.00    |
| EFT104836 | 27/08/2025 | ACQUIA                                                     | 11958.00  |
| EFT104837 | 27/08/2025 | HOSEMASTERS                                                | 496.62    |
| EFT104838 | 27/08/2025 | AUSTRALIAN HVAC SERVICES                                   | 1465.75   |
| EFT104839 | 27/08/2025 | AE HOSKINS BUILDING SERVICES                               | 364028.91 |
| EFT104840 | 27/08/2025 | TYREMAX PTY LTD                                            | 730.58    |

Creditor Payments for the Period ended 31 August 2025 (Public)

| Chq/EFT   | Date       | Name                                 | Amount            |
|-----------|------------|--------------------------------------|-------------------|
| EFT104841 | 27/08/2025 | SHRED N TREAD TYRES                  | 856.35            |
| EFT104842 | 27/08/2025 | SAFE ROADS CONSULTANTS PTY LTD       | 7150.00           |
| EFT104843 | 27/08/2025 | TITANIUM PROPERTY INVESTMENT PTY LTD | 57090.00          |
| EFT104844 | 27/08/2025 | ITECH WORLD PTY LTD                  | 699.00            |
| EFT104845 | 27/08/2025 | ENERGY TEC HOLDING PTY LTD           | 4961.00           |
| EFT104846 | 27/08/2025 | L MURRAY                             | 8204.35           |
| EFT104847 | 27/08/2025 | EUREKA 4WD TRAINING PTY LTD          | 425.00            |
| 2028      | 28/08/2025 | COMMONWEALTH BANK - BUSINESS CARD    | 17448.85          |
| EFT104848 | 28/08/2025 | GWELUP HOLDINGS PTY LTD              | 652934.28         |
| EFT104650 |            | EFT CANCELLED                        |                   |
|           |            |                                      | <b>5535206.89</b> |

**City of Kalamunda Payroll**

|               |            |                              |                                        |                   |
|---------------|------------|------------------------------|----------------------------------------|-------------------|
| F508132498784 | 13/08/2025 | CITY OF KALAMUNDA<br>PAYROLL | VARIOUS<br>AWARDS TO 13<br>August 2025 | 843301.22         |
| F508273492796 | 27/08/2025 | CITY OF KALAMUNDA<br>PAYROLL | VARIOUS<br>AWARDS TO 27<br>AUGUST 2025 | 832771.33         |
|               |            |                              |                                        | <b>1676072.55</b> |