

Chq/EFT	Date	Name	Amount	Bank	Type
EFT5135	08/07/2024	G2G Tyres	-62.50	1	CSH
EFT5136	08/07/2024	AVON WASTE	-1680.90	1	CSH
EFT5137	08/07/2024	Team Global Express Pty Ltd	-91.34	1	CSH
EFT5138	08/07/2024	SYNERGY	-887.98	1	CSH
EFT5139	08/07/2024	TELSTRA CORPORATION	-1061.68	1	CSH
EFT5140	08/07/2024	Gradow Pty Ltd Atf Ag & Pf McWhirter T/as Great Southern Fuel Supplies	-6535.62	1	CSH
EFT5141	08/07/2024	Dylan John Copeland	-669.90	1	CSH
EFT5142	08/07/2024	Nik's Plumbing And Gas	-723.80	1	CSH
EFT5143	08/07/2024	Wheatbelt Rural Pty Ltd	-260.00	1	CSH
EFT5144	08/07/2024	LG Best Practices	-1144.00	1	CSH
EFT5145	08/07/2024	It Vision T/as Readytech	-35026.93	1	CSH
EFT5146	08/07/2024	TWO DOGS HOME HARDWARE	-61.40	1	CSH
EFT5147	08/07/2024	Nungarin Community Resource Centre	-558.35		CSH
EFT5148	08/07/2024	Crisp Wireless Pty Ltd	-5254.80	1	CSH
EFT5149	08/07/2024	The Grants Hub	-313.20	1	CSH
EFT5150	08/07/2024	Jmt Mechanic Services	-1407.30	1	CSH
EFT5151	08/07/2024	Onemusic Australia	-378.55	1	CSH
EFT5152	08/07/2024	Esp Security Group	-257.40	1	CSH
EFT5153	08/07/2024	Nik's Plumbing And Gas	-297.00	1	CSH
EFT5154	22/07/2024	Wheatbelt Rural Pty Ltd	-471.08	1	CSH
EFT5155	22/07/2024	GERAGHTYS ENGINEERING & AUTO ELECTRICS	-265.10	1	CSH
EFT5156	22/07/2024	MCINTOSH & SON	-10488.06	1	CSH
EFT5157	22/07/2024	SHIRE OF TRAYNING	-6828.77	1	CSH
EFT5158	22/07/2024	AIT SPECIALISTS PTY LTD	-439.34	1	CSH
EFT5159	22/07/2024	Darren Long Consulting	-5687.00	1	CSH
EFT5160	22/07/2024	Wheatbelt Office & Business Machines	-217.65	1	CSH
EFT5161	22/07/2024	Harcher Distributors Wheatbelt	-12.05	1	CSH
DD9833.1	03/07/2024	Mercer Superannuation	-452.85	1	CSH
DD9833.2	03/07/2024	Aware Super	-2158.40	1	CSH
DD9833.3	03/07/2024	AMP Super Fund - Signature Super	-256.34	1	CSH
DD9833.4	03/07/2024	Colonial First State Super	-319.28	1	CSH

DD9833.5	03/07/2024 AUSTRALIAN SUPER ADMINISTRATION	-314.17 1	CSH
DD9833.6	03/07/2024 Spirit Super	-463.98 1	CSH
DD9833.7	03/07/2024 Prime Super	-392.16 1	CSH
DD9833.8	03/07/2024 Hostplus Superannuation Fund	-287.46 1	CSH
DD9844.1	17/07/2024 Mercer Superannuation	-441.57 1	CSH
DD9844.2	17/07/2024 Aware Super	-1783.46 1	CSH
DD9844.3	17/07/2024 AMP Super Fund - Signature Super	-274.29 1	CSH
DD9844.4	17/07/2024 Colonial First State Super	-319.28 1	CSH
DD9844.5	17/07/2024 AUSTRALIAN SUPER ADMINISTRATION	-308.44 1	CSH
DD9844.6	17/07/2024 Spirit Super	-463.98 1	CSH
DD9844.7	17/07/2024 Prime Super	-374.84 1	CSH
DD9844.8	17/07/2024 Hostplus Superannuation Fund	-287.46 1	CSH
DD9848.1	31/07/2024 Mercer Superannuation	-373.81 1	CSH
DD9848.2	31/07/2024 Aware Super	-2279.15 1	CSH
DD9848.3	31/07/2024 AMP Super Fund - Signature Super	-256.34 1	CSH
DD9848.4	31/07/2024 Colonial First State Super	-319.98 1	CSH
DD9848.5	31/07/2024 AUSTRALIAN SUPER ADMINISTRATION	-318.32 1	CSH
DD9848.6	31/07/2024 Spirit Super	-463.98 1	CSH
DD9848.7	31/07/2024 Prime Super	-392.74 1	CSH
DD9848.8	31/07/2024 Hostplus Superannuation Fund	-283.68 1	CSH

**REPORTS TOTALS**

**Bank Code**

**TOTAL**

1

**\$94,667.66**

**TOTAL**

**\$94,667.66**