

30466 - WESTPAC VISA CREDIT CARDS \*DIRECT DEBIT\*Allocation Details

Job	Job Description	Comments	CC	ET	Qty	GST Amount	Line Total
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - OCT25 - CARD FEE - MCS			1.00	0.00	10.00
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - OCT25 - CARD FEE - MCD			1.00	0.00	10.00
1304210.703	CCTV - upgrades GEN	CREDIT CARD CHARGES - OCT25 - PROSCHOICE DEPOT CAMERAS - MCD			1.00	107.27	1180.00
LCC1	Moora Recreation Centre Building Maintenance	CREDIT CARD CHARGES - OCT25 - SETON, ANTISLIP - MCD	110	607	1.00	42.37	466.05
MPC2603	Outdoor Movies 2026	CREDIT CARD CHARGES - OCT25 - JB HIFI DVD'S - MCD	100	616	1.00	11.53	126.78
1102020.563	Bank Charges GEN	CREDIT CARD CHARGES - OCT25 - CARD FEE - CEO			1.00	0.00	10.00
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - OCT25 - ADOBE - CEO			1.00	11.27	123.97
LES1	SES Building Maintenance	CREDIT CARD CHARGES - OCT25 - STARLINK SES - CEO	110	607	1.00	14.45	159.00
LES2	Miling Bush Fire Brigade Building	CREDIT CARD CHARGES - OCT25 - STARLINK MILING BFB - CEO	110	607	1.00	14.45	159.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - OCT25 - STARLINK BINDIBINDI BFB - CEO	110	607	1.00	14.45	159.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CREDIT CARD CHARGES - OCT25 - STARLINK KOOJAN BFB - CEO	110	607	1.00	14.45	159.00
1104280.583	Doubtful Debts Expense GEN	CREDIT CARD CHARGES - OCT25 - FRAUD CHARGE - CEO			1.00	0.00	11.99
1155130.531	Computer Equipment Maintenance GEN	CREDIT CARD CHARGES - OCT25 - JAMF - CEO			1.00	8.16	89.77
1104040.523	Appointment & Relocation Expenses GEN	CREDIT CARD CHARGES - OCT25 - SEEK - CEO			1.00	95.00	1045.00

3709.56