

03 January 2018 - 02 February 2018
Business Credit Card - Ian Fitzgerald Bankwest

Date	Payment to	Description	Amount	GST
3/01/2018	Bunnings Esperance	Heavy duty containers for office storage	40.00	3.64
5/01/2018	MalwareBytes Cleverbridge	Virus protection for CEO laptop	59.99	5.45
8/01/2018	Paypal - Washroom Accessories.com.au	Cleaning supplies for office	563.33	51.21
9/01/2018	City of Perth Parking	Parking for meeting with Minister MacTiernan	7.16	0.65
9/01/2018	City of Perth Parking	Parking for meeting with Minister MacTiernan	8.16	0.74
10/01/2018	Sage Hotels, Perth	Accommodation & meals - meeting with Minister MacTiernan - CEO & President	450.00	40.91
11/01/2018	DOME Gosnells	Lunch - meeting with Minister MacTiernan - CEO & President	18.70	1.70
11/01/2018	WA Police	Police clearance - Hanneke Coetzee	52.60	4.78
19/01/2018	Bunnings Esperance	Lawn Fertiliser for 18 Carlisle Street	26.98	2.45

Total Purchases for I. Fitzgerald	1,226.92	111.54
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Business Credit Card - Jennifer Goodbourn Bankwest

Date	Payment to	Description	Amount	GST
3/01/2018	Quest Innaloo	Accommodation in Perth - Hanneke Coetzee licensing training	749.00	68.09
23/01/2018	Caltex, Thornlie	Fuel RA682	76.58	6.96

	825.58	75.05
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Business Credit Card - Ashley Peczka Bankwest

Date	Payment to	Description	Amount	GST
19/01/2018	Jerramungup Motor Home	CESO Accommodation in Jerramungup	86.00	7.82

	86.00	7.82
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Business Credit Card - Darryn Watkins Bankwest

Date	Payment to	Description	Amount	GST
24/01/2018	St John Ambulance, Smithfield	CPR Chart for Swimming Pool	45.95	4.18
25/01/2018	SAI GLOBAL, Sydney	Digital copy of AS 1725.1-2010	189.61	17.24

	235.56	21.41
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Business Credit Card - Miscellaneous Fees and Charges Bankwest

Date	Payment to	Description	Amount	GST

Total Fees and Charges		
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Total	\$ 2,374.06	\$ 215.82
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