

WESTERN METROPOLITAN REGIONAL COUNCIL
FINANCIAL REPORT
FOR THE YEAR TO DATE ENDED 30 NOVEMBER 2025

LOCAL GOVERNMENT ACT 1995

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The Western Metropolitan Regional Council conducts the operations of a local government with the following community vision:

A world where waste and its impact on the environment is minimised.

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME BY NATURE
FOR THE YEAR TO DATE ENDED 30 NOVEMBER 2025

	2025-26 Year Budget	2025-26 YTD Budget	2025-26 YTD Actual
	\$	\$	\$
Revenue			
Operating grants, subsidies and contributions	2,272,217	946,755	935,486
Fees and charges	10,355,383	4,314,745	4,637,596
Interest earnings	75,000	31,250	29,015
Other income	73,200	24,400	27,834
Profit on disposal of assets	35,000	18,000	35,500
	12,810,800	5,335,150	5,665,431
Expenses			
Employee costs	(2,619,794)	(1,091,580)	(1,231,302)
Materials and contracts	(8,850,797)	(3,687,830)	(3,980,741)
Utility charges	(33,949)	(14,145)	(10,768)
Depreciation and amortisation	(372,550)	(155,230)	(91,300)
Interest Expenses	(46,381)	(875)	(778)
Insurance	(205,114)	(102,558)	(115,304)
Other expenses	(179,768)	(74,905)	(100,333)
Loss on asset disposals	0	0	0
	(12,308,353)	(5,127,123)	(5,530,526)
The Western Metropolitan Regional Council conducts the operations of a local government			
Net result for the period	502,447	208,027	134,905
Other comprehensive income			
<i>Items that will not be reclassified subsequently to profit or</i>	0	0	0
Total other comprehensive income for the period	0	0	0
Total comprehensive income for the period	502,447	208,027	134,905

This statement is to be read in conjunction with the accompanying notes.

WESTERN METROPOLITAN REGIONAL COUNCIL

STATEMENT OF FINANCIAL POSITION

AT 30 NOVEMBER 2025

	30-Jun-25 Actual	2025-26 YTD Actual
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,858,229	482,485
Term Deposits	-	1,150,000
Trade and other receivables	1,110,356	1,800,732
Other current assets	25,885	22,354
Total current assets	2,994,470	3,455,571
NON-CURRENT ASSETS		
Property, plant & equipment	1,685,793	2,185,612
Infrastructure	832,523	1,473,184
Right -of-use assets	75,431	58,939
Total non-current assets	2,593,747	3,717,735
TOTAL ASSETS	5,588,217	7,173,307
CURRENT LIABILITIES		
Trade and other payables	1,131,863	1,707,199
Lease liabilities	40,387	26,471
Loan liabilities	-	45,272
Employee related provisions	75,386	75,386
The Western Metropolitan Regional Council α	-	192,243
Total current liabilities	1,247,636	2,046,572
NON-CURRENT LIABILITIES		
Lease liabilities	1,999	(1,678)
Loan liabilities	-	642,850
Employee related provisions	83,341	83,341
Total non-current liabilities	85,340	724,513
TOTAL LIABILITIES	1,332,976	2,771,084
NET ASSETS	4,255,241	4,402,222
EQUITY		
Reserve accounts	1,362,160	1,362,160
Retained surplus	2,584,016	2,730,997
Revaluation surplus	309,065	309,065
TOTAL EQUITY	4,255,241	4,402,222

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR TO DATE ENDED 30 NOVEMBER 2025

	2025-26 Original Year	2025-26 YTD	2025-26 YTD			
OPERATING ACTIVITIES	NOTE	Budget	Budget	Actual	Variance	Explanation of Variance
		\$	\$	\$	\$	%
Revenue from operating activities						
Operating grants, subsidies and contributions		2,272,217	946,755	935,486	(11,269)	-1.2%
Fees and charges		10,355,383	4,314,745	4,637,596	322,851	7.5% Higher FOGO, General Waste and Bulk Waste revenue than budgeted
Interest revenue		75,000	31,250	29,015	(2,235)	-7.2%
Other revenue		73,200	24,400	27,834	3,434	14.1%
Profit on asset disposals		35,000	18,000	35,500	17,500	97.2%
		12,810,800	5,335,150	5,665,431	330,281	
Expenditure from operating activities						
Employee costs		(2,619,794)	(1,091,580)	(1,231,302)	(139,722)	12.8% Awaiting workers compensation payment from LGIS
Materials and contracts		(8,850,797)	(3,687,830)	(3,980,741)	(292,911)	7.9% Higher volumes as refelected in higher sales revenue
Utility charges		(33,949)	(14,145)	(10,768)	3,377	-23.9%
Depreciation		(372,550)	(155,230)	(91,300)	63,930	-41.2% Asset register retirement in FY24/25 lowers asset value and resultant depreciation, compared to budget.
Finance costs		(46,381)	(875)	(778)	97	-11.0%
Insurance		(205,114)	(102,558)	(115,304)	(12,746)	12.4%
Other expenditure		(179,768)	(74,905)	(100,333)	(25,428)	33.9% Legal Fees - Dicom
Loss on asset disposals		0	0	0	0	0.0%
		(12,308,353)	(5,127,123)	(5,530,526)	(403,403)	
The Western Metropolitan Regional Council conducts t		337,550	137,230	55,800	(81,430)	
Amount attributable to operating activities		839,997	345,257	190,705	(154,552)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from disposal of assets		35,000	0	35,500	35,500	0.0%
		35,000	0	35,500	35,500	
Outflows from investing activities						
Payments for property, plant and equipment		(1,035,000)	0	(837,236)	(837,236)	0.0%
Payments for construction of infrastructure		(360,000)	(382,395)	(382,395)	0	0.0%
		(1,395,000)	(382,395)	(1,219,630)	(837,236)	
Non-cash amounts excluded from investing activities		0	0	0	0	
Amount attributable to investing activities		(1,360,000)	(382,395)	(1,184,130)	(801,736)	
FINANCING ACTIVITIES						
Transfers from reserve accounts		2,389,462	2,389,462	2,389,462	0	0.0%
		2,389,462	2,389,462	2,389,462	0	
Outflows from financing activities						
Payments for principal portion of lease liabilities		(48,504)	(20,210)	(20,210)	0	0.0%
Transfers to reserve accounts		(987,997)	(1,718,917)	(1,718,917)	0	0.0%
		(1,036,501)	(1,739,127)	(1,739,127)	0	
Amount attributable to financing activities		1,352,961	650,335	650,335	0	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year		172,673	172,673	416,401	243,728	
Amount attributable to operating activities		839,997	345,257	190,705	(154,552)	
Amount attributable to investing activities		(610,000)	(382,395)	(1,184,130)	(801,736)	
Amount attributable to financing activities		(402,031)	650,335	650,335	0	
Surplus or deficit at the end of the financial year		639	785,870	73,311	(712,559)	

Note

**WESTERN METROPOLITAN REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR TO DATE ENDED 30 NOVEMBER 2025**

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	2025-26 Original Year Budget	2025-26 YTD Actual
	\$	\$
Current assets		
Cash and cash equivalents	1,858,229	1,632,485
Trade and other receivables	1,110,356	1,800,732
Other current assets	25,885	22,354
	2,994,470	3,455,571
Less: current liabilities		
Trade and other payables	(1,131,863)	(1,707,199)
Lease liabilities	(40,387)	(26,471)
Loan liabilities	0	(45,272)
Employee related provisions	(75,386)	(75,386)
The Western Metropolitan Regional Council conducts the operations of a local government	0	(192,243)
	(1,247,636)	(2,046,572)
Net current assets	1,746,834	1,409,000
Less: Total adjustments to net current assets	(1,402,547)	(1,335,689)
The Net current assets used in the Statement of Financial Activity	639	73,311

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

(b) Non-cash amounts excluded from operating activities

Adjustments to operating activities

Less: Profit on asset disposals	(35,000)	(35,500)
Add: Depreciation	372,550	91,300
Non-cash movements in non-current assets and liabilities:		
- Employee provisions	54,635	83,341
Non cash amounts excluded from operating activities	392,185	139,144

(c) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets

Less: Cash - reserve accounts	1,362,160	(1,362,160)
- Current portion of lease liabilities	40,387	26,471
Total adjustments to net current assets	1,402,547	(1,335,689)

WESTERN METROPOLITAN REGIONAL COUNCIL

4. CASH AND INVESTMENTS

AT 30 NOVEMBER 2025

	30-Jun-24 Actual	30-Nov-25 Actual
Unrestricted Cash		
Commonwealth Bank Account and Petty Cash	1,858,229	482,485
Term Deposits		
<i>Investment 26</i>	400,000	400,000
<i>Investment 27</i>	400,000	-
<i>Investment 28</i>	-	
<i>Investment 30</i>	-	
<i>Investment 31</i>	-	750,000
	800,000	1,150,000
Reserves - Cash Backed		
<i>Operations Reserve</i>	188,727	188,727
<i>Asset Replacement Reserve</i>	371,211	371,211
<i>Development Reserve</i>	802,222	802,222
	1,362,160	1,362,160

The Western Metropolitan Regional Council conducts the operations of a local government

WESTERN METROPOLITAN REGIONAL COUNCIL

5. CAPITAL PURCHASES

AT 30 NOVEMBER 2025

	2025-26 Year Budget	30-Nov-25 Actual
Additions		
Property, plant & equipment		
Year budget	1,035,000	
Mandalay new payment equipment and system with installment		26,936
Hitachi Loader		129,914
Motor Oil tank		7,569
Prime Mover		122,236
CCTV		30,383
Trailors x 2		520,198
	1,035,000	837,236
Infrastructure		
Year budget	360,000	
WIP- RC development Project		382,395
	360,000	382,395
Total	1,395,000	1,219,630
Disposals		
Property, plant & equipment		
Year budget	35,000	35,500
The Western Metropolitan Regional Council conducts the operations of a local government		
	35,000	35,500
Infrastructure		
Year budget	-	-
	-	-
Proceeds	35,000	35,500

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A world where waste and its impact on the environment is minimised.

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF COMPREHENSIVE INCOME BY NATURE
FOR THE YEAR TO DATE ENDED 31 DECEMBER 2025

	2025-26 Year Budget	2025-26 YTD Budget	2025-26 YTD Actual
	\$	\$	\$
Revenue			
Operating grants, subsidies and contributions	2,272,217	1,136,106	1,133,222
Fees and charges	10,355,383	5,177,694	5,640,001
Interest earnings	75,000	37,500	30,150
Other income	73,200	30,500	35,303
Profit on disposal of assets	35,000	18,000	35,500
	12,810,800	6,399,800	6,874,176
Expenses			
Employee costs	(2,619,794)	(1,309,896)	(1,397,064)
Materials and contracts	(8,850,797)	(4,425,396)	(4,773,154)
Utility charges	(33,949)	(16,974)	(12,231)
Depreciation and amortisation	(372,550)	(186,276)	(110,875)
Interest Expenses	(46,381)	(23,050)	(778)
Insurance	(205,114)	(119,651)	(115,304)
Other expenses	(179,768)	(89,886)	(119,358)
Loss on asset disposals	0	0	0
	(12,308,353)	(6,171,129)	(6,528,765)
Net result for the period	502,447	228,671	345,411
Other comprehensive income			
<i>Items that will not be reclassified subsequently to profit or</i>	0	0	0
Total other comprehensive income for the period	0	0	0
Total comprehensive income for the period	502,447	228,671	345,411

This statement is to be read in conjunction with the accompanying notes.

WESTERN METROPOLITAN REGIONAL COUNCIL

STATEMENT OF FINANCIAL POSITION

AT 31 DECEMBER 2025

	30-Jun-25 Actual	2025-26 YTD Actual
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	1,858,229	181,352
Term Deposits	-	1,150,000
Trade and other receivables	1,110,356	2,361,297
Other current assets	25,885	18,278
Total current assets	2,994,470	3,710,927
NON-CURRENT ASSETS		
Property, plant & equipment	1,685,793	2,172,151
Infrastructure	832,523	1,653,279
Right -of-use assets	75,431	55,641
Total non-current assets	2,593,747	3,881,071
TOTAL ASSETS	5,588,217	7,591,999
CURRENT LIABILITIES		
Trade and other payables	1,131,863	1,078,638
Lease liabilities	40,387	21,228
Loan liabilities	-	45,272
Employee related provisions	75,386	48,023
Other current liabilities	-	1,087,542
Total current liabilities	1,247,636	2,280,702
NON-CURRENT LIABILITIES		
Lease liabilities	1,999	-
Loan liabilities	-	642,850
Employee related provisions	83,341	55,802
Total non-current liabilities	85,340	698,652
TOTAL LIABILITIES	1,332,976	2,979,354
NET ASSETS	4,255,241	4,612,645
EQUITY		
Reserve accounts	1,362,160	1,362,160
Retained surplus	2,584,016	2,941,420
Revaluation surplus	309,065	309,065
TOTAL EQUITY	4,255,241	4,612,645

WESTERN METROPOLITAN REGIONAL COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR TO DATE ENDED 31 DECEMBER 2025

	2025-26 Original Year	2025-26 YTD	2025-26 YTD			
OPERATING ACTIVITIES	NOTE	Budget	Budget	Actual	Variance	Explanation of Variance
		\$	\$	\$	\$	%
Revenue from operating activities						
Operating grants, subsidies and contributions		2,272,217	1,136,106	1,133,222	(2,884)	-0.3%
Fees and charges		10,355,383	5,177,694	5,640,001	462,307	8.9% Higher FOGO, General Waste and Bulk Waste revenue than budgeted
Interest revenue		75,000	37,500	30,150	(7,350)	-19.6%
Other revenue		73,200	30,500	35,303	4,803	15.7%
Profit on asset disposals		35,000	18,000	35,500	17,500	97.2%
		12,810,800	6,399,800	6,874,176	474,376	
Expenditure from operating activities						
Employee costs		(2,619,794)	(1,309,896)	(1,397,064)	(87,168)	6.7% Awaiting workers compensation payment from LGIS
Materials and contracts		(8,850,797)	(4,425,396)	(4,773,154)	(347,758)	7.9% Higher volumes as refelected in higher sales revenue
Utility charges		(33,949)	(16,974)	(12,231)	4,743	-27.9%
Depreciation		(372,550)	(186,276)	(110,875)	75,401	-40.5% Asset register retirement in FY24/25 lowers asset value and resultant depreciation, compared to budget.
Finance costs		(46,381)	(23,050)	(778)	22,272	-96.6% Interest on Self Service Loan for \$14,874 miscoded, to be corrected January 2025
Insurance		(205,114)	(119,651)	(115,304)	4,347	-3.6%
Other expenditure		(179,768)	(89,886)	(119,358)	(29,472)	32.8% Legal Fees - Dicom
Loss on asset disposals		0	0	0	0	0.0%
		(12,308,353)	(6,171,129)	(6,528,765)	(357,636)	
Non-cash amounts excluded from operating activities		337,550	168,276	75,375	(92,901)	
Amount attributable to operating activities		839,997	396,947	420,786	23,839	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from disposal of assets		35,000	0	35,500	35,500	0.0%
		35,000	0	35,500	35,500	
Outflows from investing activities						
Payments for property, plant and equipment		(1,035,000)	0	(837,236)	(837,236)	0.0%
Payments for construction of infrastructure		(360,000)	(565,305)	(565,305)	0	0.0%
		(1,395,000)	(565,305)	(1,402,541)	(837,236)	
Non-cash amounts excluded from investing activities		0	0	0	0	
Amount attributable to investing activities		(1,360,000)	(565,305)	(1,367,041)	(801,736)	
FINANCING ACTIVITIES						
Transfers from reserve accounts		2,389,462	2,389,462	2,389,462	0	0.0%
		2,389,462	2,389,462	2,389,462	0	
Outflows from financing activities						
Payments for principal portion of lease liabilities		(48,504)	(24,252)	(24,252)	0	0.0%
Transfers to reserve accounts		(987,997)	(1,746,063)	(1,746,063)	0	0.0%
		(1,036,501)	(1,770,315)	(1,770,315)	0	
Amount attributable to financing activities		1,352,961	619,147	619,147	0	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year		172,673	172,673	416,401	243,728	
Amount attributable to operating activities		839,997	396,947	420,786	23,839	
Amount attributable to investing activities		(610,000)	(565,305)	(1,367,041)	(801,736)	
Amount attributable to financing activities		(402,031)	619,147	619,147	0	
Surplus or deficit at the end of the financial year		639	623,462	89,293	(534,169)	

Note

**WESTERN METROPOLITAN REGIONAL COUNCIL
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR TO DATE ENDED 31 DECEMBER 2025**

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	2025-26 Original Year Budget	2025-26 YTD Actual
	\$	\$
Current assets		
Cash and cash equivalents	1,858,229	1,331,352
Trade and other receivables	1,110,356	2,361,297
Other current assets	25,885	18,278
	<u>2,994,470</u>	<u>3,710,927</u>
Less: current liabilities		
Trade and other payables	(1,131,863)	(1,078,638)
Lease liabilities	(40,387)	(21,228)
Loan liabilities	0	(45,272)
Employee related provisions	(75,386)	(48,023)
Other current liabilities	0	(1,087,542)
	<u>(1,247,636)</u>	<u>(2,280,702)</u>
Net current assets	<u>1,746,834</u>	<u>1,430,225</u>
Less: Total adjustments to net current assets	<u>(1,402,547)</u>	<u>(1,340,932)</u>
Net current assets used in the Statement of Financial Activity	<u>639</u>	<u>89,293</u>

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

(b) Non-cash amounts excluded from operating activities

Adjustments to operating activities		
Less: Profit on asset disposals	(35,000)	(35,500)
Add: Depreciation	372,550	110,875
Non-cash movements in non-current assets and liabilities:		
- Employee provisions	54,635	55,802
Non cash amounts excluded from operating activities	<u>392,185</u>	<u>131,179</u>

(c) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets		
Less: Cash - reserve accounts	1,362,160	(1,362,160)
- Current portion of lease liabilities	40,387	21,228
Total adjustments to net current assets	<u>1,402,547</u>	<u>(1,340,932)</u>

WESTERN METROPOLITAN REGIONAL COUNCIL

4. CASH AND INVESTMENTS

AT 31 DECEMBER 2025

	30-Jun-24 Actual	31-Dec-25 Actual
Unrestricted Cash		
Commonwealth Bank Account and Petty Cash	1,858,229	181,352
Term Deposits		
<i>Investment 26</i>	400,000	400,000
<i>Investment 27</i>	400,000	-
<i>Investment 28</i>	-	
<i>Investment 30</i>	-	
<i>Investment 31</i>	-	750,000
	800,000	1,150,000
Reserves - Cash Backed		
<i>Operations Reserve</i>	188,727	188,727
<i>Asset Replacement Reserve</i>	371,211	371,211
<i>Development Reserve</i>	802,222	802,222
	1,362,160	1,362,160

WESTERN METROPOLITAN REGIONAL COUNCIL

5. CAPITAL PURCHASES

AT 31 DECEMBER 2025

	2025-26 Year Budget	31-Dec-25 Actual
Additions		
Property, plant & equipment		
Year budget	1,035,000	
Mandalay new payment equipment and system with installment		26,936
Hitachi Loader		129,914
Motor Oil tank		7,569
Prime Mover		122,236
CCTV		30,383
Trailors x 2		520,198
	1,035,000	837,236
Infrastructure		
Year budget	360,000	
WIP- RC development Project		565,305
	360,000	565,305
Total	1,395,000	1,402,541
Disposals		
Property, plant & equipment		
Year budget	35,000	35,500
	35,000	35,500
Infrastructure		
Year budget	-	-
	-	-
Proceeds	35,000	35,500

Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 1 November 2025 to 30 November 2025

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
Commonwealth Cheque Account				
Opening Balance			366,005.06	-
1 Nov 2025	Receive Money	Commonwealth Bank	1,483.85	-
1 Nov 2025	Spend Money	Commonwealth Bank	-	0.10
1 Nov 2025	Receive Money	Eftpos Sales	3,793.59	-
2 Nov 2025	Spend Money	Commonwealth Bank	-	49.50
2 Nov 2025	Spend Money	Commonwealth Bank	-	1,151.57
2 Nov 2025	Receive Money	Eftpos Sales	5,220.41	-
3 Nov 2025	Receivable Payment	Payment: Skyline Landscape Services	550.11	-
3 Nov 2025	Receivable Payment	Payment: Balanced Nature	150.42	-
3 Nov 2025	Receivable Payment	Payment: Town of Cottesloe	23,729.70	-
3 Nov 2025	Receivable Payment	Payment: Town of Cottesloe	20,102.86	-
3 Nov 2025	Receive Money	Eftpos Sales	6,235.24	-
4 Nov 2025	Receive Money	Eftpos Sales	7,953.60	-
4 Nov 2025	Receivable Payment	Payment: Town of Victoria Park	27,124.04	-
4 Nov 2025	Spend Money	Commonwealth Bank	-	64,636.43
4 Nov 2025	Spend Money	SuperChoice	-	14,054.08
5 Nov 2025	Receivable Payment	Payment: More Than A Mow	707.22	-
5 Nov 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	105.00	-
5 Nov 2025	Receive Money	Eftpos Sales	5,344.04	-
6 Nov 2025	Payable Payment	Payment: Hinds	-	43,807.93
6 Nov 2025	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	-	609.63
6 Nov 2025	Payable Payment	Payment: Workpower Inc	-	357.50
6 Nov 2025	Payable Payment	Payment: City of Cockburn	-	133,924.34
6 Nov 2025	Payable Payment	Payment: Focus Networks	-	478.94
6 Nov 2025	Payable Payment	Payment: GFG Temp Assist	-	8,602.00
6 Nov 2025	Payable Payment	Payment: JD Diesel Services	-	352.00
6 Nov 2025	Payable Payment	Payment: City of Subiaco	-	4,929.47
6 Nov 2025	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	-	40,042.71
6 Nov 2025	Receive Money	Daily Cash Summary	57.50	-
6 Nov 2025	Receive Money	Daily Cash Summary	23.00	-
6 Nov 2025	Receivable Payment	Payment: Tidy Up	1,023.01	-
6 Nov 2025	Receivable Payment	Payment: Town of Cambridge	952.50	-
6 Nov 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	173.60	-
6 Nov 2025	Receivable Payment	Payment: Green Skills	102.81	-
6 Nov 2025	Receive Money	Eftpos Sales	7,271.30	-
7 Nov 2025	Receivable Payment	Payment: City of Subiaco	64,272.06	-
7 Nov 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	1,736.06	-
7 Nov 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	756.40	-
7 Nov 2025	Receivable Payment	Payment: Presbyterian Ladies College	300.03	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
7 Nov 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	276.84	-
7 Nov 2025	Payable Payment	Payment: HR Central (Direct Debit)	-	458.70
7 Nov 2025	Payable Payment	Payment: Ampol Australia Petroleum Pty Ltd (Direct Debit)	-	506.25
7 Nov 2025	Receive Money	Eftpos Sales	6,349.62	-
8 Nov 2025	Receive Money	Eftpos Sales	6,286.49	-
9 Nov 2025	Receive Money	Eftpos Sales	5,778.00	-
10 Nov 2025	Receive Money	Daily Cash Summary	214.00	-
10 Nov 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	942.40	-
10 Nov 2025	Receivable Payment	Payment: City of Nedlands	413.25	-
10 Nov 2025	Receive Money	Daily Cash Summary	372.40	-
10 Nov 2025	Receive Money	Daily Cash Summary	309.00	-
10 Nov 2025	Receive Money	Daily Cash Summary	307.00	-
10 Nov 2025	Receive Money	Daily Cash Summary	262.00	-
10 Nov 2025	Receive Money	Daily Cash Summary	226.00	-
10 Nov 2025	Receive Money	Daily Cash Summary	180.00	-
10 Nov 2025	Receive Money	Daily Cash Summary	137.50	-
10 Nov 2025	Receive Money	Daily Cash Summary	176.50	-
10 Nov 2025	Receive Money	Daily Cash Summary	60.50	-
10 Nov 2025	Receive Money	Daily Cash Summary	36.00	-
10 Nov 2025	Receive Money	Eftpos Sales	4,165.91	-
10 Nov 2025	Receivable Payment	Payment: Landscapes for Life	100.02	-
10 Nov 2025	Receivable Payment	Payment: Landscapes for Life	157.62	-
11 Nov 2025	Receivable Payment	Payment: West to West Group	2,562.66	-
11 Nov 2025	Receivable Payment	Payment: JJ Waste and Recycling	1,494.22	-
11 Nov 2025	Receive Money	Eftpos Sales	5,043.70	-
11 Nov 2025	Receive Money	Daily Cash Summary	36.50	-
11 Nov 2025	Receive Money	Daily Cash Summary	82.00	-
11 Nov 2025	Receive Money	Daily Cash Summary	98.00	-
11 Nov 2025	Receive Money	Daily Cash Summary	123.00	-
11 Nov 2025	Receive Money	Daily Cash Summary	395.00	-
12 Nov 2025	Payable Payment	Payment: Synergy (Direct Debit)	-	596.23
12 Nov 2025	Receive Money	Eftpos Sales	4,792.33	-
13 Nov 2025	Payable Payment	Payment: Derek R. Angell	-	715.00
13 Nov 2025	Payable Payment	Payment: Workpower Inc	-	638.00
13 Nov 2025	Payable Payment	Payment: McIntosh Holdings Pty Ltd	-	252.04
13 Nov 2025	Payable Payment	Payment: Workpower Inc	-	638.00
13 Nov 2025	Payable Payment	Payment: Total Energies Marketing	-	1,612.07
13 Nov 2025	Payable Payment	Payment: Focus Networks	-	415.50
13 Nov 2025	Payable Payment	Payment: Remondis	-	1,351.19
13 Nov 2025	Receive Money	Eftpos Sales	6,042.42	-
14 Nov 2025	Receivable Payment	Payment: City of Vincent	38,600.82	-
14 Nov 2025	Receivable Payment	Payment: Town of Mosman Park	27,797.39	-
14 Nov 2025	Receivable Payment	Payment: Tidy Up	771.41	-
14 Nov 2025	Receive Money	Eftpos Sales	5,618.89	-
14 Nov 2025	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	50.01	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
14 Nov 2025	Receivable Payment	Payment: Riverview Flats Pty Ltd	305.03	-
14 Nov 2025	Receive Money	Remondis Go Organics	527.34	-
15 Nov 2025	Receive Money	Eftpos Sales	6,853.45	-
16 Nov 2025	Receive Money	Eftpos Sales	5,302.27	-
17 Nov 2025	Payable Payment	Payment: Bunnings Group Limited	-	219.43
17 Nov 2025	Payable Payment	Payment: GHD Pty Ltd	-	27,601.75
17 Nov 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	-	3,027.08
17 Nov 2025	Payable Payment	Payment: Office of the Auditor General	-	41,367.70
17 Nov 2025	Payable Payment	Payment: SM and EP Martin	-	4,041.58
17 Nov 2025	Payable Payment	Payment: Wren Oil	-	154.00
17 Nov 2025	Payable Payment	Payment: Focus Networks	-	14,885.12
17 Nov 2025	Payable Payment	Payment: Forget Your Books Pty Ltd	-	193.50
17 Nov 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	-	2,004.31
17 Nov 2025	Receive Money	Eftpos Sales	5,258.22	-
17 Nov 2025	Receivable Payment	Payment: Enviropath Pty Ltd	638.60	-
17 Nov 2025	Receivable Payment	Payment: Project West	285.20	-
17 Nov 2025	Payable Payment	Payment: Elgas (BPAY)	-	155.42
17 Nov 2025	Payable Payment	Payment: Elgas (BPAY)	-	291.50
17 Nov 2025	Payable Payment	Payment: Australian Taxation Office	-	42,838.00
17 Nov 2025	Spend Money	Commonwealth Bank	-	7.50
17 Nov 2025	Spend Money	Commonwealth Bank	-	0.35
17 Nov 2025	Spend Money	Commonwealth Bank	-	5.54
18 Nov 2025	Receivable Payment	Payment: Coordinated Fitouts & Renovations	85.01	-
18 Nov 2025	Receive Money	Eftpos Sales	6,933.40	-
18 Nov 2025	Spend Money	Commonwealth Bank	-	66,814.67
18 Nov 2025	Receivable Payment	Payment: Nedlands Garden Service	100.02	-
18 Nov 2025	Receivable Payment	Payment: Nedlands Garden Service	300.06	-
19 Nov 2025	Receive Money	Eftpos Sales	4,919.00	-
19 Nov 2025	Receivable Payment	Payment: Town of Cottesloe	22,027.30	-
19 Nov 2025	Receivable Payment	Payment: Town of Cottesloe	20,662.44	-
19 Nov 2025	Receive Money	Sims Metal	1,073.16	-
19 Nov 2025	Receive Money	HPB5RGJFW9 HUMANITIX	40.59	-
19 Nov 2025	Receive Money	HP38UMC96Y HUMANITIX	36.90	-
19 Nov 2025	Receive Money	HPF5M5HEP5 HUMANITIX	29.52	-
19 Nov 2025	Receive Money	Daily Cash Summary	32.50	-
19 Nov 2025	Receive Money	Daily Cash Summary	97.30	-
19 Nov 2025	Receive Money	Daily Cash Summary	32.50	-
19 Nov 2025	Receive Money	Daily Cash Summary	577.50	-
19 Nov 2025	Receive Money	Daily Cash Summary	256.00	-
19 Nov 2025	Receive Money	Daily Cash Summary	191.00	-
19 Nov 2025	Receive Money	Daily Cash Summary	212.00	-
20 Nov 2025	Payable Payment	Payment: Total Green Recycling	-	3,374.40
20 Nov 2025	Receive Money	Eftpos Sales	9,104.12	-
20 Nov 2025	Receivable Payment	Payment: Town of Cambridge	502.50	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
20 Nov 2025	Receivable Payment	Payment: City of Perth	99.50	-
20 Nov 2025	Receivable Payment	Payment: Cleanaway Pty Ltd	3,820.47	-
20 Nov 2025	Adjustment	Reconciliation adjustment	0.01	-
20 Nov 2025	Receivable Payment	Payment: Shire of Peppermint Grove	6,469.59	-
20 Nov 2025	Payable Payment	Payment: Focus Networks	-	2,415.60
20 Nov 2025	Payable Payment	Payment: Focus Networks	-	2,318.76
20 Nov 2025	Receivable Payment	Payment: Shire of Peppermint Grove	7,966.48	-
21 Nov 2025	Payable Payment	Payment: Focus Networks	-	858.00
21 Nov 2025	Payable Payment	Payment: Quality Press	-	492.80
21 Nov 2025	Receivable Payment	Payment: City of Subiaco	69,424.66	-
21 Nov 2025	Receivable Payment	Payment: Arbor Centre	323.61	-
21 Nov 2025	Receive Money	Eftpos Sales	5,450.70	-
21 Nov 2025	Receivable Payment	Payment: Suez Recycling & Recovery	12,202.34	-
21 Nov 2025	Receivable Payment	Payment: Suez Recycling & Recovery	15,147.16	-
21 Nov 2025	Adjustment	Reconciliation adjustment	-	0.11
21 Nov 2025	Receive Money	Battery Rescue	422.88	-
21 Nov 2025	Bank Transfer	Bank Transfer from Investment 28 - Development TD to Commonwealth Cheque Account	400,000.00	-
21 Nov 2025	Receive Money	National Australia Bank	7,164.25	-
22 Nov 2025	Receive Money	Eftpos Sales	4,944.01	-
23 Nov 2025	Receive Money	Eftpos Sales	5,544.36	-
24 Nov 2025	Payable Payment	Payment: GFG Temp Assist	-	5,692.50
24 Nov 2025	Receive Money	Eftpos Sales	7,566.07	-
24 Nov 2025	Receivable Payment	Payment: Chapex Site Services Pty Ltd	217.00	-
25 Nov 2025	Receivable Payment	Payment: Town of Victoria Park	23,920.05	-
25 Nov 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	663.40	-
25 Nov 2025	Receivable Payment	Payment: Skyline Landscape Services	502.89	-
25 Nov 2025	Payable Payment	Payment: Elgas (BPAY)	-	155.42
25 Nov 2025	Receive Money	Eftpos Sales	7,609.11	-
25 Nov 2025	Receivable Payment	Payment: Tidy Up	1,000.00	-
26 Nov 2025	Receivable Payment	Payment: West to West Group	1,681.67	-
26 Nov 2025	Receive Money	Eftpos Sales	4,262.20	-
27 Nov 2025	Receivable Payment	Payment: City of South Perth	78,986.33	-
27 Nov 2025	Receivable Payment	Payment: City of Fremantle	37,790.16	-
27 Nov 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	405.05	-
27 Nov 2025	Payable Payment	Payment: Australian Taxation Office	-	89,042.00
27 Nov 2025	Receive Money	Eftpos Sales	8,569.19	-
27 Nov 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	-	9,147.08
27 Nov 2025	Receive Money	Daily Cash Summary	273.50	-
27 Nov 2025	Receive Money	Daily Cash Summary	170.00	-
27 Nov 2025	Receive Money	Daily Cash Summary	155.00	-
27 Nov 2025	Receive Money	Daily Cash Summary	116.00	-
27 Nov 2025	Receive Money	Daily Cash Summary	17.50	-
27 Nov 2025	Receive Money	Daily Cash Summary	196.60	-

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
27 Nov 2025	Receive Money	Daily Cash Summary	245.35	-
27 Nov 2025	Receive Money	Daily Cash Summary	227.50	-
27 Nov 2025	Receivable Payment	Payment: Sir Charles Gairdner Hospital	250.05	-
28 Nov 2025	Payable Payment	Payment: Docu-Shred	-	45.10
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	2,200.00
28 Nov 2025	Payable Payment	Payment: Workpower Inc	-	357.50
28 Nov 2025	Payable Payment	Payment: TPG Network Pty Ltd	-	319.29
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	8,216.73
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	19,360.00
28 Nov 2025	Payable Payment	Payment: People Sense	-	902.92
28 Nov 2025	Payable Payment	Payment: Hinds	-	5,153.87
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	556.08
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	7,917.93
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	4,187.21
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	10,565.54
28 Nov 2025	Payable Payment	Payment: Hinds	-	17,179.58
28 Nov 2025	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	-	863.15
28 Nov 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	-	186.72
28 Nov 2025	Payable Payment	Payment: Heatley Sales Pty Ltd	-	532.50
28 Nov 2025	Payable Payment	Payment: Heatley Sales Pty Ltd	-	428.97
28 Nov 2025	Payable Payment	Payment: Focus Networks	-	2,968.75
28 Nov 2025	Payable Payment	Payment: Focus Networks	-	2,478.47
28 Nov 2025	Payable Payment	Payment: Focus Networks	0.01	-
28 Nov 2025	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	-	935.00
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	8,902.30
28 Nov 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	-	561.00
28 Nov 2025	Payable Payment	Payment: Hinds	-	4,294.90
28 Nov 2025	Payable Payment	Payment: Hinds	-	5,153.87
28 Nov 2025	Payable Payment	Payment: Hinds	-	858.98
28 Nov 2025	Payable Payment	Payment: Radlink Communications	-	523.60
28 Nov 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	-	376.90
28 Nov 2025	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	-	907.50
28 Nov 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	-	561.00
28 Nov 2025	Payable Payment	Payment: Total Green Recycling	-	3,518.22
28 Nov 2025	Payable Payment	Payment: Key2Creative	-	6,935.50
28 Nov 2025	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	-	1,668.34
28 Nov 2025	Payable Payment	Payment: Key2Creative	-	2,178.00
28 Nov 2025	Payable Payment	Payment: Heatley Sales Pty Ltd	-	261.66
28 Nov 2025	Payable Payment	Payment: Heatley Sales Pty Ltd	-	198.42
28 Nov 2025	Payable Payment	Payment: Heatley Sales Pty Ltd	-	58.01
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	1,003.75
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	6,600.00
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	11,495.11

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	2,699.49
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	3,366.00
28 Nov 2025	Payable Payment	Payment: Craneswest (WA) Pty Ltd t/a Western Tree Recyclers	-	48,974.68
28 Nov 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	-	1,502.05
28 Nov 2025	Payable Payment	Payment: Overwatch Construction	-	83,347.00
28 Nov 2025	Payable Payment	Payment: Remondis Go Organics	-	110,559.02
28 Nov 2025	Payable Payment	Payment: JDSI Consulting Engineers	-	220.00
28 Nov 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	-	432.94
28 Nov 2025	Payable Payment	Payment: Claw Environmental Pty. Ltd.	-	28.46
28 Nov 2025	Payable Payment	Payment: Perth Bin Hire	-	10,947.33
28 Nov 2025	Receivable Payment	Payment: Town of Mosman Park	34,855.60	-
28 Nov 2025	Receivable Payment	Payment: Valtari Construction	2,566.82	-
28 Nov 2025	Receivable Payment	Payment: Davidson Projects Pty	1,754.62	-
28 Nov 2025	Receive Money	Eftpos Sales	3,195.00	-
28 Nov 2025	Receive Money	Daily Cash Summary	302.50	-
29 Nov 2025	Receive Money	Eftpos Sales	7,110.61	-
30 Nov 2025	Receive Money	Eftpos Sales	5,511.91	-
Total Commonwealth Cheque Account			1,154,912.39	1,040,772.64
Closing Balance			480,144.81	-

Commonwealth Credit Card LE

Opening Balance			-	42.91
5 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	30.57
5 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	350.00
5 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	70.00
7 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	50.65
10 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	29.99
10 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	91.84
10 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	84.00
13 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	18.61
14 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	100.00
17 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	15.00
17 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	38.41
17 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	150.55
19 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	3.40
20 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	31.08
24 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	17.10
25 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	18.00
26 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	3.40
26 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	23.00
27 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	65.98
27 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	5.00
27 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	195.95
28 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	2.95

DATE	SOURCE	DESCRIPTION	DEBIT (AUD)	CREDIT (AUD)
28 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	-	80.00
Total Commonwealth Credit Card LE			-	1,475.48
Closing Balance			-	1,518.39
Commonwealth Credit Card PW				
Opening Balance			-	14.30
7 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	-	124.88
7 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	-	58.50
10 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	-	49.43
18 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	-	978.00
21 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	-	40.66
Total Commonwealth Credit Card PW			-	1,251.47
Closing Balance			-	1,265.77
Commonwealth Credit Card SD				
Opening Balance			-	-
5 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	246.40
10 Nov 2025	Payable Payment	Payment: Zettagrid Pty Ltd (Direct Debit)	-	816.20
13 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	50.65
18 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	2,700.50
19 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	11.80
24 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	68.70
24 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	70.46
24 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	2,748.09
27 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	13.17
27 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	17.60
27 Nov 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	9,147.08	-
28 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	797.78
28 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	-	1,507.14
Total Commonwealth Credit Card SD			9,147.08	9,048.49
Closing Balance			98.59	-
Total			1,164,059.47	1,052,548.08



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

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ELIZABETH EUSTANCE
UNIT 2 317 CHURCHILL AVENUE
SUBIACO
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number 5550 0510 2187 2953
Statement period 28 Oct 2025 - 26 Nov 2025
Credit limit \$5,000.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$1,168.51
Payments/refunds	\$0.00
Closing balance	\$1,168.51 ✓

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST' (\$)	Amount (\$)
28 Oct	SQ *COMMUNITY COFFEE C Subiaco WA		1.64	18.00 ✓
28 Oct	FARMER JACKS SUBIACO SUBIACO WA		2.26	24.91 ✓
03 Nov	FARMER JACKS SUBIACO SUBIACO WA		2.78	30.57 ✓
04 Nov	SP THE HOUSE OF HONEY HERNE HILL WA		31.82	350.00 ✓
04 Nov	UPPAREL CHELTENHAM VIC		6.36	70.00 ✓
06 Nov	WASTE MANAGEMENT BURWOOD AUS		4.60	50.65 ✓
06 Nov	FARMER JACKS SUBIACO SUBIACO WA		8.35	91.84 ✓

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

*# 31776.40106.1.2 ZZ396 0913 SL.CS.S901.D330.0 V01 00.06



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2187 2953
28 Oct 2025 - 26 Nov 2025

Page 2 of 3

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
06 Nov	THE SUBI LIQUOR STOR SUBIACO WA		2.73	29.99 ✓
07 Nov	CUPCAKES AND TREATS AUBIN GROVE WA		7.64	84.00 ✓
11 Nov	FARMER JACKS SUBIACO SUBIACO WA		1.69	18.61 ✓
13 Nov	SQ *COMMUNITY COFFEE C Subiaco WA		9.09	100.00 ✓
13 Nov	RASHAN 6016 PTY LTD MOUNT HAWTHORWA		13.69	150.55 ✓
13 Nov	FARMER JACKS SUBIACO SUBIACO WA		3.49	38.41 ✓
14 Nov	STRANGE GRAINS SHENTON PARK WA		1.36	15.00 ✓
18 Nov	FARMER JACKS SUBIACO SUBIACO WA		2.83	31.08 ✓
19 Nov	POST SUBIACO POST SHOP SUBIACO AUS		0.31	3.40 ✓
21 Nov	SQ *COMMUNITY COFFEE C Subiaco WA	Unreconciled	1.55	17.10
24 Nov	SALVOS STORES SUBIACO WA		1.64	18.00 ✓

Transactions continued over

31776.40106.1.2 ZZ396 0913 SL CS.S901.D330.OV01.00.06



Online: Pay you credit card using NetBank,
24 hours a day, 7 days a week. Visit
netbank.com.au



Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

ELIZABETH EUSTANCE



Bill code: **1818**
Reference No.:
5550 0510 2187 2953
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2187 2953

28 Oct 2025 - 26 Nov 2025

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST' (\$)	Amount (\$)
25 Nov	OFFICEWORKS 0602 SUBIACO 06		2.09	23.00 ✓
26 Nov	POST SUBIACO POST SHOP SUBIACO AUS		0.31	3.40 ✓

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised





Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

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049

MR STUART PAUL DEVENISH
UNIT 2, 317 CHURCHILL AVENUE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number 5550 0510 2292 8903

Statement period 28 Oct 2025 - 26 Nov 2025

Credit limit \$10,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$6,712.80
Payments/refunds	\$0.00
Closing balance	\$6,712.80 ✓

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
05 Nov	Deputy deputy.com AUS		22.40	246.40 ✓
08 Nov	ZETTAGRID PTY LTD PERTH AUS		74.20	816.20 ✓
12 Nov	WASTE MANAGEMENT BURWOOD AUS		4.60	50.65 ✓
18 Nov	HYDRATRANS PTY LTD KELMSCOTT AUS		245.50	2,700.50 ✓
18 Nov	SQ *COMMUNITY COFFEE C Subiaco WA		1.07	11.80 ✓
22 Nov	GOCANVAS RESTON VA 1764.00US DOLLAR			2,748.09 ✓

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

7392.37058.1.1 ZZ396 0913 SLCS.S111.D330.OV01.00.06



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2292 8903

28 Oct 2025 - 26 Nov 2025

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST' (\$)	Amount (\$)
22 Nov	INTNL TRANSACTION FEE USA			68.70 ✓
23 Nov	Intuit Mailchimp Sydney AUS		6.41	70.46 ✓

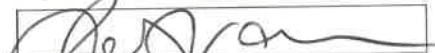
Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

7392.37058.1.1 ZZ396 0913 SL_CS.S111.D330.OV01.00.06



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24 hours a day, 7 days a week. Visit
netbank.com.au



Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

MR STUART PAUL DEVENISH



Bill code: **1818**
Reference No.:
5550 0510 2292 8903
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 2

049

MR PAUL WELLS
UNIT 2 317 CHUCHILL AVENUE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number 5550 0510 2327 2228

Statement period 28 Oct 2025 - 26 Nov 2025

Credit limit \$2,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$1,265.77
Payments/refunds	\$0.00
Closing balance	\$1,265.77 ✓

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

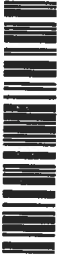
Transactions

Date	Transaction details		Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
29 Oct	COLES 7712	SHENTON PARK 06		1.30	14.30 ✓
06 Nov	COLES 7712	SHENTON PARK 06		5.32	58.50 ✓
06 Nov	OFFICEWORKS 0602	SUBIACO 06		11.35	124.88 ✓
08 Nov	OFFICEWORKS 0607	JOONDALUP 06		4.49	49.43 ✓

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



*# 31777.40108.1.1 ZZ396 0913 SL.CS.S901.D330.OV01.00.06



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2327 2228

28 Oct 2025 - 26 Nov 2025

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
17 Nov	ANACONDA PTY LTD STH MELBOURNEAUS		88.91	978.00 ✓
20 Nov	COLES 7712 SHENTON PARK 06		3.70	40.66 ✓

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

31777.40108.1.1 ZZ396 0913 SL.CS.S901.D330.OV01.00.06



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24 hours a day, 7 days a week. Visit
netbank.com.au



Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

MR PAUL WELLS



Bill code: **1818**
Reference No.:
5550 0510 2327 2228
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

049

WESTERN METRO REGIONAL CNL
2/317 CHURCHILL AVENUE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Facility number 5550 0590 0030 1282

Statement period 28 Oct 2025 - 26 Nov 2025

Next statement end date 24 Dec 2025

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account summary

Facility credit limit	\$12,000.00
Total number of accounts	4
Accounts active this period	3

Your payment

Your AutoPay amount of \$9,147.08
will be deducted from your account
066125-10494490 on 27 Nov 2025.

Transactions

Date	Transaction details	Total Amount (\$)
26 Nov	AUTO PAYMENT - THANK YOU	9,147.08-
	Interest on purchases 17.990%	0.00
	Interest on cash advances 17.990%	0.00

Account details

			\$9,147.08
Cardholder Name	Account Number	Credit Limit (\$)	Balance (\$)
DEVENISH,STUART P	5550 0510 2292 8903	10,000.00	6,712.80
EUSTANCE,ELIZABETH	5550 0510 2187 2953	5,000.00	1,168.51
WELLS,PAUL	5550 0510 2327 2228	2,000.00	1,265.77

----- End of statement -----





Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Account 5550 0590 0030 1282
28 Oct 2025 - 26 Nov 2025
Page 2 of 2

6292.6398.1.1 ZZ396 0913 SL.CR.S111.D330.OV01.00.06



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Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

WESTERN METRO REGIONAL CNL



Bill code: **1818**
Reference No.:
5550 0590 0030 1282
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 28 October 2025 to 26 November 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
Commonwealth Credit Card LE						
Opening Balance				-	956.94	(956.94)
29 Oct 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Transfer sweep Oct25 LE	956.94 ✓ Oct 25 Sweep	-	-
29 Oct 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Community Coffee - coffee bean purchase gift for employee farewell	-	18.00 ✓	(18.00)
30 Oct 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - Fruit & Milk	-	24.92 ✓	(42.92) <i>re old diff</i>
30 Oct 2025	Adjustment	Reconciliation adjustment		* 0.01 ✓	-	(42.91)
5 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - Tea, Fruit Nov25 001	-	30.57 ✓	(73.48)
5 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E Event - House of Honey - wax cubes for event	-	350.00 ✓	(423.48)
5 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Upparel - Clothing Recycling Collection Nov25	-	70.00 ✓	(493.48)
7 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - WMRR - Christmas network tickets	-	50.65 ✓	(544.13)
10 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Deli Divine Subiaco - catering costs for -SCM - Swearing in - Nov25	-	29.99 ✓	(574.12)
10 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin Farmer Jacks - catering costs for SCM - Swearing in - Nov25	-	91.84 ✓	(665.96)
10 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Cupcakes & Treats Delivered - catering for Xmas Party	-	84.00 ✓	(749.96)
13 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - Fruit Nov 251111	-	18.61 ✓	(768.57)
14 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E + Admin - Community Coffee Co - Beeswax Wrap Event and coffee for office	-	100.00 ✓	(868.57)
17 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Strange Grains - Catering for Beeswax Wrap Seniors Event	-	15.00 ✓	(883.57)
17 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - Beeswax Wrap Seniors Event	-	38.41 ✓	(921.98)
17 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - The Source Bulk Foods - Beeswax Wrap Event - Seniors	-	150.55 ✓	(1,072.53)
19 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Australia Post - postage costs 19/11	-	3.40 ✓	(1,075.93)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
20 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jack's Subiaco - fruit for the office	-	31.08 ✓	(1,107.01)
25 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Events - Salvos Stores	-	18.00	(1,125.01)
26 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Australia Post - postage costs 26/11/25	-	3.40 ✓	(1,128.41)
26 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Officeworks - USBC to USBA cable	-	23.00 ✓	(1,151.41)
Total Commonwealth Credit Card LE				956.95	1,151.42	(1,151.41)
Closing Balance				-	1,151.41 ✓	(1,151.41)

Commonwealth Credit Card PW

Opening Balance				-	1,543.98	(1,543.98)
29 Oct 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card PW	Transfer Sweep PW Oct25	1,543.98 ✓ <i>Oct 25 Sweep -</i>	-	-
30 Oct 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - catering items Oct25 001	-	14.30 ✓	(14.30)
7 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - Office catering supplies Nov25	-	58.50 ✓	(72.80)
7 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Officeworks - thermal rolls and first aid kit	-	124.88 ✓	(197.68)
10 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Officeworks - First Aid Kit	-	49.43 ✓	(247.11)
18 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Anaconda - handheld Radio twin- & quadpack	-	978.00 ✓	(1,225.11)
21 Nov 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - Kitchen stock 20/11/25	-	40.66 ✓	(1,265.77)
Total Commonwealth Credit Card PW				1,543.98	1,265.77	(1,265.77)
Closing Balance				-	1,265.77	(1,265.77)

Commonwealth Credit Card SD

Opening Balance				-	4,462.63	(4,462.63)
28 Oct 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	M T	6,963.55 <i>Oct 25 Sweep - \$4462.63 + 956.94 LE CC + 1543.98 PWCC</i>	-	2,500.92
29 Oct 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card LE	Transfer sweep Oct25 LE	-	956.94 ✓	1,543.98
29 Oct 2025	Bank Transfer	Bank Transfer from Commonwealth Credit Card SD to Commonwealth Credit Card PW	Transfer Sweep PW Oct25	-	1,543.98 ✓	-
5 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	INV 03130557 - Admin - Deputy - rostering subscription Oct25	-	246.40 ✓	(246.40)
10 Nov 2025	Payable Payment	Payment: Zettagrid Pty Ltd (Direct Debit)	INV 611879586	-	816.20 ✓	(1,062.60)

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)	RUNNING BALANCE (AUD)
13 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - WMRR - WA Industry Drinks	-	50.65 ✓	(1,113.25)
18 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Hydratrans Inv 719- Prime Mover - supply & fit oil tank	-	2,700.50 ✓	(3,813.75)
19 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Community Coffee - coffee - meeting costs	-	11.80 ✓	(3,825.55)
24 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Go Canvas - International trans fee for annual fee	-	68.70 ✓	(3,894.25)
24 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - Subscription November 2025 - Essentials Plan +2500	-	70.46 ✓	(3,964.71)
24 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Go Canvas - Ann Fee 2026 RC plate rego program	-	2,748.09 ✓	(6,712.80)
Total Commonwealth Credit Card SD				6,963.55	9,213.72	(6,712.80)
Closing Balance				-	6,712.80	(6,712.80)
Total				9,464.48	11,630.91	(2,166.43)

Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 1 December 2025 to 31 December 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
Business Online Saver					
Opening Balance				2,040.23	-
1 Dec 2025	Receive Money	Commonwealth Bank		3.52	-
Total Business Online Saver				3.52	-
Closing Balance				2,043.75	-
Commonwealth Cheque Account					
Opening Balance				480,144.81	-
1 Dec 2025	Receivable Payment	Payment: Town of Claremont	M-2511252	33,925.83	-
1 Dec 2025	Receivable Payment	Payment: D&M Waste Services	M-2510319	4,437.58	-
1 Dec 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2511244	600.12	-
1 Dec 2025	Receivable Payment	Payment: Balanced Nature	M-2511203	100.02	-
1 Dec 2025	Payable Payment	Payment: Synergy (Direct Debit)	RC: INV 2090517689	-	405.83
1 Dec 2025	Receive Money	Commonwealth Bank	Nov 2025 Interest	1,131.37	-
1 Dec 2025	Spend Money	Commonwealth Bank	Interest adjustment	-	0.11
1 Dec 2025	Receive Money	Eftpos Sales		5,077.50	-
2 Dec 2025	Receivable Payment	Payment: JJ Waste and Recycling	M-2511227	2,511.02	-
2 Dec 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2511204	126.00	-
2 Dec 2025	Spend Money	SuperChoice	PP10 2/11-16/11/2025	-	13,866.29
2 Dec 2025	Spend Money	SuperChoice	PP11 17/11-30/11/25	-	14,105.11
2 Dec 2025	Spend Money	Commonwealth Bank	PP11 17/11-30/11/25 Wages	-	67,489.29
2 Dec 2025	Receive Money	Eftpos Sales		7,376.90	-
2 Dec 2025	Spend Money	Commonwealth Bank		-	49.50
2 Dec 2025	Spend Money	Commonwealth Bank		-	79.00
2 Dec 2025	Spend Money	Commonwealth Bank		-	1,141.26
3 Dec 2025	Payable Payment	Payment: Radlink Communications	INV 5033209	-	547.80
3 Dec 2025	Receive Money	Eftpos Sales		5,534.91	-
3 Dec 2025	Payable Payment	Payment: Key2Creative	INV 53686	-	6,011.50
3 Dec 2025	Payable Payment	Payment: Key2Creative	INV 53683	-	1,100.00
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	17,412.04
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	47,232.63
3 Dec 2025	Payable Payment	Payment: Focus Networks	INV Saas-15224	-	2,314.36
3 Dec 2025	Payable Payment	Payment: JD Diesel Services	INV804	-	1,837.00
3 Dec 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001667	-	1,401.95
3 Dec 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1627	-	6,831.00
3 Dec 2025	Payable Payment	Payment: GFG Temp Assist	RFQ - Project Mana	-	8,222.50
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	58,184.20

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	48,458.58
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	20,560.06
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	3,874.73
3 Dec 2025	Payable Payment	Payment: Bunnings Group Limited	2404/00143764	-	179.66
3 Dec 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1628	-	3,484.80
3 Dec 2025	Payable Payment	Payment: GFG Temp Assist	INV 4691	-	7,368.63
3 Dec 2025	Payable Payment	Payment: Radlink Communications	INV 5032804	-	281.60
3 Dec 2025	Payable Payment	Payment: Focus Networks	INV MPSD-15199	-	2,675.20
3 Dec 2025	Payable Payment	Payment: Focus Networks	INV 11368G	-	5,252.50
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	45,993.88
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	22,690.92
3 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	4,730.13
3 Dec 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	2,508.20
3 Dec 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2512162	1,744.86	-
3 Dec 2025	Receivable Payment	Payment: More Than A Mow	M-2512133	630.81	-
3 Dec 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2512159	119.00	-
3 Dec 2025	Receivable Payment	Payment: Town of Cottesloe	M-2511253	24,174.05	-
3 Dec 2025	Receivable Payment	Payment: Town of Cottesloe	M-2510153	23,970.11	-
3 Dec 2025	Receive Money	Daily Cash Summary		72.50	-
3 Dec 2025	Receive Money	Daily Cash Summary		32.50	-
3 Dec 2025	Receive Money	Daily Cash Summary		67.50	-
3 Dec 2025	Receive Money	Daily Cash Summary		106.00	-
3 Dec 2025	Receive Money	Daily Cash Summary		766.30	-
4 Dec 2025	Receivable Payment	Payment: Town of Cambridge	VV251031-3	86,250.30	-
4 Dec 2025	Receivable Payment	Payment: Tidy Up	M-2510350	1,000.00	-
4 Dec 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2512162a	880.40	-
4 Dec 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2510334	300.06	-
4 Dec 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2512159a	91.00	-
4 Dec 2025	Payable Payment	Payment: Synergy (Direct Debit)	RC INV 2094506706	-	636.86
4 Dec 2025	Receive Money	Eftpos Sales		5,759.60	-
4 Dec 2025	Receivable Payment	Payment: Tidy Up	M-2511250	680.41	-
5 Dec 2025	Receivable Payment	Payment: Chapex Labour	M-2511207	2,241.14	-
5 Dec 2025	Receivable Payment	Payment: Project West	M-2511239	682.01	-
5 Dec 2025	Receivable Payment	Payment: St. Georges College	M-2512146a	180.02	-
5 Dec 2025	Receivable Payment	Payment: Perth TLC Goup	M-2511235	254.20	-
5 Dec 2025	Receivable Payment	Payment: More Than A Mow	M-2512133a	323.61	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
5 Dec 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2512130a	350.07	-
5 Dec 2025	Receivable Payment	Payment: Martin Cuthbert Landscapes	M-2512130	250.05	-
5 Dec 2025	Receive Money	Eftpos Sales		7,472.60	-
5 Dec 2025	Payable Payment	Payment: HR Central (Direct Debit)	INV 30560	-	468.05
6 Dec 2025	Receive Money	Eftpos Sales		6,572.48	-
7 Dec 2025	Receive Money	Eftpos Sales		6,115.15	-
8 Dec 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2512122a	1,060.23	-
8 Dec 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2512122	799.82	-
8 Dec 2025	Receivable Payment	Payment: Arbor Centre	M-2512102	522.80	-
8 Dec 2025	Payable Payment	Payment: Ampol Australia Petroleum Pty Ltd (Direct Debit)	INV 0001349722 DD	-	785.42
8 Dec 2025	Receive Money	Humanitix		29.52	-
8 Dec 2025	Receive Money	Eftpos Sales		6,000.20	-
9 Dec 2025	Payable Payment	Payment: Key2Creative	INV 53729	-	1,848.00
9 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	145,730.63
9 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	19,756.52
9 Dec 2025	Payable Payment	Payment: JD Diesel Services	INV 805	-	1,894.20
9 Dec 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	27,957.31
9 Dec 2025	Payable Payment	Payment: APlus Safety	INV 25-18	-	2,981.00
9 Dec 2025	Receivable Payment	Payment: West to West Group	M-2512161	1,571.25	-
9 Dec 2025	Receivable Payment	Payment: Skyline Landscape Services	M-2512144	500.10	-
9 Dec 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2512140a	386.00	-
9 Dec 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2512140	146.40	-
9 Dec 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2511240	91.20	-
9 Dec 2025	Receive Money	Eftpos Sales		5,541.20	-
9 Dec 2025	Receive Money	Daily Cash Summary		148.00	-
9 Dec 2025	Receive Money	Daily Cash Summary		167.00	-
9 Dec 2025	Receive Money	Daily Cash Summary		194.40	-
9 Dec 2025	Receive Money	Daily Cash Summary		197.50	-
9 Dec 2025	Receive Money	Daily Cash Summary		329.50	-
9 Dec 2025	Receive Money	Daily Cash Summary		354.60	-
9 Dec 2025	Receive Money	Daily Cash Summary		399.50	-
10 Dec 2025	Receivable Payment	Payment: Professional Tree Surgeons	M-2512138	384.00	-
10 Dec 2025	Receivable Payment	Payment: Green Skills	M-2512124	300.06	-
10 Dec 2025	Receive Money	Eftpos Sales		7,117.60	-
11 Dec 2025	Receivable Payment	Payment: City of South Perth	VV251130-9	75,559.38	-
11 Dec 2025	Receivable Payment	Payment: Town of Cambridge	M-2512151	192.50	-
11 Dec 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2512121	50.01	-
11 Dec 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2512104	70.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
11 Dec 2025	Receivable Payment	Payment: Beldon Satellite & Cable Pty Ltd	M-2512104a	84.01	-
11 Dec 2025	Receive Money	Eftpos Sales		7,045.50	-
12 Dec 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001641	-	1,502.05
12 Dec 2025	Payable Payment	Payment: Bunnings Group Limited	2170/00387779	-	29.07
12 Dec 2025	Payable Payment	Payment: City of Cockburn	INV 125500	-	136,421.08
12 Dec 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	25,088.16
12 Dec 2025	Payable Payment	Payment: City of Subiaco	80839	-	61,878.25
12 Dec 2025	Payable Payment	Payment: Total Electrical & Mechanical Services Pty Ltd	PO-0547 / 9610	-	7,108.43
12 Dec 2025	Payable Payment	Payment: SM and EP Martin	WMRC Rent	-	4,041.58
12 Dec 2025	Payable Payment	Payment: RAC Business Wise	WMRC	-	666.00
12 Dec 2025	Receivable Payment	Payment: City of Vincent	M-2512115	31,838.13	-
12 Dec 2025	Receivable Payment	Payment: City of Vincent	M-2510315	40,655.27	-
12 Dec 2025	Receivable Payment	Payment: City of Vincent	M-2511215	32,033.01	-
12 Dec 2025	Receivable Payment	Payment: City of Vincent	VV251031-5	74,619.63	-
12 Dec 2025	Receivable Payment	Payment: City of Vincent	M-2512115a	31,825.72	-
12 Dec 2025	Receivable Payment	Payment: Town of Mosman Park	VV251031-1	28,974.88	-
12 Dec 2025	Receivable Payment	Payment: Town of Mosman Park	M-2512154	27,188.90	-
12 Dec 2025	Receivable Payment	Payment: Town of Mosman Park	VV251130-1	29,712.92	-
12 Dec 2025	Receivable Payment	Payment: Chapex Labour	M-2512107	595.51	-
12 Dec 2025	Receivable Payment	Payment: Chapex Site Services Pty Ltd	M-2512108	192.51	-
12 Dec 2025	Receive Money	Eftpos Sales		5,697.00	-
12 Dec 2025	Payable Payment	Payment: Post Newspapers	WMRC	-	892.03
13 Dec 2025	Receivable Payment	Payment: Tidy Up	M-2511250	1,000.00	-
13 Dec 2025	Receive Money	Eftpos Sales		6,943.46	-
14 Dec 2025	Receive Money	Eftpos Sales		3,866.00	-
15 Dec 2025	Receivable Payment	Payment: Town of Claremont	INV-81896	269,207.94	-
15 Dec 2025	Receivable Payment	Payment: Town of Cottesloe	VV251031-6	24,089.86	-
15 Dec 2025	Receivable Payment	Payment: Town of Claremont	M-2512152a	33,677.73	-
15 Dec 2025	Receivable Payment	Payment: Town of Claremont	M-2512152	34,296.27	-
15 Dec 2025	Receivable Payment	Payment: Balanced Nature	M-2512103	250.05	-
15 Dec 2025	Receivable Payment	Payment: Enviropath Pty Ltd	M-2512123a	713.00	-
15 Dec 2025	Receivable Payment	Payment: Enviropath Pty Ltd	M-2512123	589.00	-
15 Dec 2025	Receive Money	Eftpos Sales		6,289.40	-
15 Dec 2025	Spend Money	Commonwealth Bank		-	10.20
15 Dec 2025	Spend Money	Commonwealth Bank		-	4.49
15 Dec 2025	Spend Money	Commonwealth Bank		-	0.26
15 Dec 2025	Receive Money	Humanitix	Low waste Xmas W/shop	59.04	-
16 Dec 2025	Receivable Payment	Payment: Town of Victoria Park	VV251031-9	70,650.46	-
16 Dec 2025	Receivable Payment	Payment: JJ Waste and Recycling	M-2512127	1,500.41	-
16 Dec 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0364375886	-	155.42

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
16 Dec 2025	Payable Payment	Payment: Telstra (BPay)	T311 Nov-Dec 2025	-	80.00
16 Dec 2025	Payable Payment	Payment: Elgas (BPAY)	INV 0364457688	-	77.70
16 Dec 2025	Payable Payment	Payment: Oakfield Strata (BPay)	PO-1120 Q3 FY2526	-	2,063.75
16 Dec 2025	Spend Money	Commonwealth Bank	PP12 1/12-14/12/2025	-	63,755.22
16 Dec 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2512157a	399.22	-
16 Dec 2025	Receivable Payment	Payment: UWA Building Services / Campus Management	M-2512157	25.00	-
16 Dec 2025	Receive Money	Eftpos Sales		7,929.60	-
16 Dec 2025	Receive Money	Daily Cash Summary		508.20	-
16 Dec 2025	Receive Money	Daily Cash Summary		224.00	-
16 Dec 2025	Receive Money	Daily Cash Summary		208.50	-
16 Dec 2025	Receive Money	Daily Cash Summary		192.50	-
16 Dec 2025	Receive Money	Daily Cash Summary		162.50	-
16 Dec 2025	Receive Money	Daily Cash Summary		122.50	-
17 Dec 2025	Receivable Payment	Payment: Hancock Prospecting Pty Ltd	M-2512125	111.61	-
17 Dec 2025	Payable Payment	Payment: Water Corporation(DD for RC and BPAY for Admin)	DD/ID 0164	-	267.75
17 Dec 2025	Receivable Payment	Payment: Perth TLC Goup	M-2512135a	85.01	-
17 Dec 2025	Receive Money	Sims Metal	Metal Rebate	542.52	-
17 Dec 2025	Receivable Payment	Payment: Valtari Construction	M-2512158	657.20	-
17 Dec 2025	Receivable Payment	Payment: Perth TLC Goup	M-2512135	148.80	-
17 Dec 2025	Receive Money	Eftpos Sales		7,917.96	-
18 Dec 2025	Receivable Payment	Payment: City of Perth	M-2512112	76.02	-
18 Dec 2025	Receivable Payment	Payment: City of Subiaco	M-2512114	68,951.41	-
18 Dec 2025	Receivable Payment	Payment: City of Subiaco	VV251130-2	2,225.78	-
18 Dec 2025	Receivable Payment	Payment: City of Subiaco	VV251031-2	4,822.53	-
18 Dec 2025	Receivable Payment	Payment: City of Subiaco	M-2512114a	63,300.60	-
18 Dec 2025	Receivable Payment	Payment: Sir Charles Gairdner Hospital	M-2511243	652.90	-
18 Dec 2025	Receivable Payment	Payment: Dorrington Plumbing Gas & Electrical Pty Ltd	M-2512121a	751.40	-
18 Dec 2025	Receivable Payment	Payment: West to West Group	M-2512161a	1,458.50	-
18 Dec 2025	Spend Money	Commonwealth Bank	Adhoc PP12 1/12-14/12/25	-	1,248.82
18 Dec 2025	Receivable Payment	Payment: Town of Cambridge	M-2512151a	505.04	-
18 Dec 2025	Receivable Payment	Payment: Town of Cambridge	VV251130-3	81,185.76	-
18 Dec 2025	Receive Money	Eftpos Sales		7,260.43	-
19 Dec 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	559.86
19 Dec 2025	Payable Payment	Payment: Australian Sweeper Corporation Pty Ltd	INV 529337	-	1,382.32
19 Dec 2025	Payable Payment	Payment: Quality Press	INV 092497	-	344.30
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	48,490.42
19 Dec 2025	Payable Payment	Payment: Focus Networks	INV 11572Gb	-	2,478.46

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
19 Dec 2025	Payable Payment	Payment: Mini-Tankers Australia Pty Ltd (Refueling Solutions)	W0523 WMRC	-	1,614.60
19 Dec 2025	Payable Payment	Payment: Total Energies Marketing	INV 4099133146	-	1,573.18
19 Dec 2025	Payable Payment	Payment: West Industrial Cleaning Solutions	INV 001666	-	561.00
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	2,577.06
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	4,562.77
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	45,712.37
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	54,144.61
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	1,788.34
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	2,576.94
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	16,320.60
19 Dec 2025	Payable Payment	Payment: Scott Printers	WMRC	-	410.30
19 Dec 2025	Payable Payment	Payment: Westrac - Loader	WMRC	-	1,598.54
19 Dec 2025	Payable Payment	Payment: Hecks Fire	WMRC	-	567.60
19 Dec 2025	Payable Payment	Payment: Workpower Inc	WMRC	-	638.00
19 Dec 2025	Payable Payment	Payment: GHD Pty Ltd	INV 112-0263199	-	38,264.60
19 Dec 2025	Payable Payment	Payment: TPG Network Pty Ltd	Westpac Banking Co	-	288.53
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	3,080.00
19 Dec 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	3,114.12
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	688.88
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	133,119.21
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	21,547.99
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	24,793.73
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	39,446.16
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	858.98
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	1,717.96
19 Dec 2025	Payable Payment	Payment: Overwatch Construction	INV 0174	-	131,211.52
19 Dec 2025	Payable Payment	Payment: Key2Creative	INV 53759	-	2,887.50
19 Dec 2025	Payable Payment	Payment: James Pollock Landscapes	RC - Repair Safety	-	3,500.00
19 Dec 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1665	-	8,052.00
19 Dec 2025	Payable Payment	Payment: AMC Commercial Cleaning (WA) Pty Ltd	Cleaning Services	-	2,571.80
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	3,435.92
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	858.98
19 Dec 2025	Payable Payment	Payment: JD Diesel Services	INV766	-	1,540.00
19 Dec 2025	Payable Payment	Payment: Wren Oil	WMRC	-	198.00
19 Dec 2025	Payable Payment	Payment: Focus Networks	INV 11573G	-	1,079.30
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	1,028.50
19 Dec 2025	Payable Payment	Payment: Total Green Recycling	WMRC	-	3,365.76
19 Dec 2025	Payable Payment	Payment: Focus Networks	INV MPSPD-15267	-	2,415.60

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
19 Dec 2025	Payable Payment	Payment: Elan Energy Matrix Pty Ltd	WMRC	-	24.07
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	1,862.85
19 Dec 2025	Payable Payment	Payment: People Sense	C200109 / 21848	-	451.46
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	5,060.00
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	20,680.00
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	3,366.00
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	12,003.47
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	7,073.44
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	9,210.62
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	7,756.09
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	8,835.05
19 Dec 2025	Payable Payment	Payment: Perth Furniture and Mattress Recycling	INV 1662	-	2,041.60
19 Dec 2025	Payable Payment	Payment: Forget Your Books Pty Ltd	WMRC	-	391.50
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	16,454.68
19 Dec 2025	Payable Payment	Payment: D&M Waste Management	WMRC	-	3,259.02
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	2,576.94
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	3,435.92
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	1,717.96
19 Dec 2025	Payable Payment	Payment: Hinds	WMRC	-	4,294.90
19 Dec 2025	Payable Payment	Payment: GFG Temp Assist	INV 4738	-	8,791.75
19 Dec 2025	Payable Payment	Payment: West Tip Waste Management	WMRC	-	26,813.03
19 Dec 2025	Payable Payment	Payment: Perth Bin Hire	WMRC	-	78.85
19 Dec 2025	Payable Payment	Payment: Hollywood-Subiaco Bowls Club	INV 202823	-	4,105.00
19 Dec 2025	Payable Payment	Payment: Grace Verity	WMRC Resident Reba	-	45.50
19 Dec 2025	Receivable Payment	Payment: City of Fremantle	VV251130-7	42,156.58	-
19 Dec 2025	Receivable Payment	Payment: William Geoffreys Pty Ltd	M-2512362	1,881.72	-
19 Dec 2025	Receivable Payment	Payment: Doug Buckeys Carpert Court	M-2512322	1,209.00	-
19 Dec 2025	Receivable Payment	Payment: More Than A Mow	M-2512333	638.40	-
19 Dec 2025	Receivable Payment	Payment: Project West	M-2512139	450.70	-
19 Dec 2025	Receivable Payment	Payment: Value Electrical and Air Conditioning Services	M-2512359	28.00	-
19 Dec 2025	Receivable Payment	Payment: City of Vincent	VV251130-5	75,564.39	-
19 Dec 2025	Receivable Payment	Payment: City of Vincent	VV250930-5	83,040.33	-
19 Dec 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2512120a	810.42	-
19 Dec 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2512120	1,120.43	-
19 Dec 2025	Receivable Payment	Payment: Davidson Projects Pty	M-2512320	449.50	-
19 Dec 2025	Receivable Payment	Payment: City of Nedlands	M-2511211	737.28	-
19 Dec 2025	Receivable Payment	Payment: City of Nedlands	M-2512111 (amended)	727.26	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
19 Dec 2025	Payable Payment	Payment: Water Corporation(DD for RC and BPAY for Admin)	Bill ID 0094 BPay	-	366.74
19 Dec 2025	Payable Payment	Payment: Australian Taxation Office	BPAY - Q2 FY2526 BAS Nov25	-	42,020.00
19 Dec 2025	Receive Money	Eftpos Sales		8,678.51	-
20 Dec 2025	Receive Money	Eftpos Sales		7,829.23	-
21 Dec 2025	Receive Money	Eftpos Sales		4,851.29	-
22 Dec 2025	Receive Money	Eftpos Sales		7,980.20	-
23 Dec 2025	Receivable Payment	Payment: Shire of Peppermint Grove	INV-81898	38,376.94	-
23 Dec 2025	Receivable Payment	Payment: Town of Victoria Park	M-2512155a	21,696.32	-
23 Dec 2025	Receivable Payment	Payment: Town of Victoria Park	M-2512155	20,759.27	-
23 Dec 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2512142	7,211.50	-
23 Dec 2025	Receivable Payment	Payment: Shire of Peppermint Grove	M-2512142a	8,200.08	-
23 Dec 2025	Receive Money	Eftpos Sales		9,067.90	-
23 Dec 2025	Receive Money	Daily Cash Summary		421.00	-
23 Dec 2025	Receive Money	Daily Cash Summary		307.10	-
23 Dec 2025	Receive Money	Daily Cash Summary		297.50	-
23 Dec 2025	Receive Money	Daily Cash Summary		220.00	-
23 Dec 2025	Receive Money	Daily Cash Summary		172.50	-
23 Dec 2025	Receive Money	Daily Cash Summary		167.00	-
23 Dec 2025	Receive Money	Daily Cash Summary		105.00	-
24 Dec 2025	Receivable Payment	Payment: Nedlands Garden Service	M-2511234	350.07	-
24 Dec 2025	Receivable Payment	Payment: City of Perth	M-2512112a	78.07	-
24 Dec 2025	Receive Money	Daily Cash Summary		23.50	-
24 Dec 2025	Receive Money	Eftpos Sales		4,723.30	-
26 Dec 2025	Receive Money	Eftpos Sales		2,297.20	-
27 Dec 2025	Receivable Payment	Payment: Pure Green Group Pty Ltd	M-2512340	213.61	-
27 Dec 2025	Receive Money	Eftpos Sales		4,545.72	-
28 Dec 2025	Receive Money	Eftpos Sales		3,199.00	-
29 Dec 2025	Receivable Payment	Payment: Project West	M-2512139a	1,757.73	-
29 Dec 2025	Receivable Payment	Payment: Enviropath Pty Ltd	M-2512323	359.60	-
29 Dec 2025	Receivable Payment	Payment: Balanced Nature	M-2512103a	150.03	-
29 Dec 2025	Receive Money	Eftpos Sales		5,440.90	-
29 Dec 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	CC Sweep Dec 2025	-	8,415.20
30 Dec 2025	Payable Payment	Payment: Cannon Hygiene Australia Pty Ltd	WRMC 053063914	-	2,196.82
30 Dec 2025	Payable Payment	Payment: More Than A Mow	WMRC	-	520.00
30 Dec 2025	Payable Payment	Payment: Focus Networks	INV 11574G	-	1,917.85
30 Dec 2025	Payable Payment	Payment: Remondis Go Organics	INV 2455926	-	93,732.77
30 Dec 2025	Payable Payment	Payment: Workpower Inc	WMRC	-	638.00
30 Dec 2025	Payable Payment	Payment: Total Plant Hire Pty Ltd	INV 00017747	-	2,206.33

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
30 Dec 2025	Payable Payment	Payment: Remondis Go Organics	PO Requested PW	-	1,972.08
30 Dec 2025	Payable Payment	Payment: Claw Environmental Pty. Ltd.	WMRC	-	286.68
30 Dec 2025	Payable Payment	Payment: City of Cockburn	INV 127501	-	126,671.33
30 Dec 2025	Payable Payment	Payment: GFG Temp Assist	INV 4760	-	7,590.00
30 Dec 2025	Receivable Payment	Payment: Valtari Construction	M-2512158a	4,747.46	-
30 Dec 2025	Receivable Payment	Payment: Chapex Labour	M-2512107a	2,805.20	-
30 Dec 2025	Receivable Payment	Payment: JJ Waste and Recycling	M-2512127a	1,655.41	-
30 Dec 2025	Receivable Payment	Payment: Tidy Up	M-2512150	1,506.63	-
30 Dec 2025	Receivable Payment	Payment: Chapex Site Services Pty Ltd	M-2512108a	40.00	-
30 Dec 2025	Receive Money	Eftpos Sales		4,664.50	-
30 Dec 2025	Receive Money	Daily Cash Summary		150.00	-
30 Dec 2025	Receive Money	Daily Cash Summary		111.50	-
30 Dec 2025	Receive Money	Daily Cash Summary		88.50	-
30 Dec 2025	Receive Money	Daily Cash Summary		32.50	-
30 Dec 2025	Receive Money	Daily Cash Summary		85.00	-
30 Dec 2025	Receivable Payment	Payment: Landscapes for Life	M-2512329	216.00	-
30 Dec 2025	Receivable Payment	Payment: Landscapes for Life	M-2512129a	160.03	-
30 Dec 2025	Spend Money	Commonwealth Bank	PP13 15/12/25-28/12/25	-	65,939.61
31 Dec 2025	Receivable Payment	Payment: City of Perth	M-2512312	62.42	-
31 Dec 2025	Receive Money	Eftpos Sales		4,437.90	-
Total Commonwealth Cheque Account				1,737,098.98	2,045,407.93
Closing Balance				171,835.86	-

Commonwealth Credit Card BM

Opening Balance				-	-
1 Dec 2025	Spend Money	Brett McInnes CC Miscellaneous	CC Annual Fee Dec 2025	-	6.67
12 Dec 2025	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Woolworths - Copy Paper	-	17.00
18 Dec 2025	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Ice Maker	-	529.95
18 Dec 2025	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - MBB - Desk, Cnr Workstation, Pedestal, Chair	-	1,232.01
29 Dec 2025	Spend Money	KWIK N KLEEN KENWICK KENWICK WA		-	20.20
Total Commonwealth Credit Card BM				-	1,805.83
Closing Balance				-	1,805.83

Commonwealth Credit Card LE

Opening Balance				-	1,518.39
1 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Gov - Staff Christmas Event - Farmer Jack's	-	30.32
2 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Aus Post - glue gun for event	-	11.00
2 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Officeworks - mouse and usb	-	91.00
2 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Aust Post - gift vouchers for volunteers	-	217.85
4 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Bakers Delight - event catering	-	7.67

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Salvos Stores - items for Volunteer Xmas Party	-	3.00
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - catring for event	-	9.57
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - BWS drinks catering for Volunteer Xmas Party	-	22.00
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Australia Post - Postage and items for Event	-	22.55
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - BWS - catering for Volunteer Xmas Party 25	-	30.00
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - office fruit etc	-	39.19
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Woolworths - catering for Volunteer Xmas Party 25	-	53.55
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Events - Farmer Jack's	-	56.27
11 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Advert for Residual West Processing Tender	-	273.35
12 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Aust Post - letter postage	-	8.50
15 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Base WF Pizza - volunteer catering at event	-	30.54
15 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Bunga Raya Satay - staff meals	-	14.22
15 Dec 2025	Receive Money	WANEWSADV OSBORNE PARKWA	Admin - The West Australian - prepayment refund	15.15	-
18 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - milk and fruit Dec25	-	31.86
Total Commonwealth Credit Card LE				15.15	952.44
Closing Balance				-	2,455.68

Commonwealth Credit Card PW

Opening Balance				-	1,265.77
1 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - DiDi - taxi costs for employee Xmas Party 002	-	8.13
1 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - DiDi - taxi costs for employee Xmas Party	-	5.68
3 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Fuel for UD truck	-	439.80
5 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Mister Mint - keys cut	-	45.49
9 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - Milk, hot choc, glad bags, stapler	-	37.75
10 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - City Toyota - service on 1HAD328 (Hilux)	-	274.00
11 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Officeworks - technology and signage	-	146.41
19 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - Kitchen stock Dec25	-	42.55
19 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Officeworks - Yr Planner, Doc Tray, Drawers	-	116.90
22 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Diamond Locksmiths - INV 281473 -	-	503.75
22 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Staff Amenities - BBQ for weekend crew	-	45.07
29 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - RSEA - Electrolyte drink mix	-	94.99
Total Commonwealth Credit Card PW				-	1,760.52
Closing Balance				-	3,026.29

Commonwealth Credit Card SD

Opening Balance				98.59	-
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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
1 Dec 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - GO Canvas - difference in subscription package	-	162.84
1 Dec 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Go Canvas - internation trans fee 002	-	4.07
5 Dec 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	INV 03163433	-	289.58
8 Dec 2025	Payable Payment	Payment: Zettagrid Pty Ltd (Direct Debit)	INV 612078972	-	816.20
24 Dec 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - Subscription December 2025 - Essentials Plan	-	68.49
29 Dec 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	CC Sweep Dec 2025	8,415.20	-
Total Commonwealth Credit Card SD				8,415.20	1,341.18
Closing Balance				7,172.61	-
Total				1,745,532.85	2,051,267.90



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

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MR BRETT MCINNES
UNIT 2 317 CHURCHILL AVE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number 5550 0510 2339 7249
Statement period 27 Nov 2025 - 24 Dec 2025
Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	✓ \$1,785.63
Payments/refunds	\$0.00
Closing balance	\$1,785.63

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
01 Dec	ANNUAL FEE			✓ 6.67
11 Dec	WOOLWORTHS 4392 SUBIACO WA		1.55	✓ 17.00

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2339 7249
27 Nov 2025 - 24 Dec 2025
Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Dec	KITCHEN WAREHOUSE NORTH FREMANTWA		48.18	✓ 529.95
17 Dec	SP BUSINESS BASE - WELSHPOOL WA		112.00	✓ 1,232.01

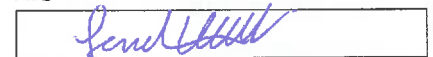
Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

6206.12611.1.1 ZZ396 0913 CH.CS.S101.D358.L V01.00.06



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PO Box 962
PARRAMATTA NSW 2124

MR BRETT MCINNES



Bill code: **1818**
Reference No.:
5550 0510 2339 7249
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 3

049

ELIZABETH EUSTANCE
UNIT 2 317 CHURCHILL AVENUE
SUBIACO
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number 5550 0510 2187 2953

Statement period 27 Nov 2025 - 24 Dec 2025

Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	✓ \$1,302.32
Payments/refunds	✓ \$15.15-
Closing balance	\$1,287.17

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Nov	SALVOS STORES	SUBIACO	WA		0.45	✓ 5.00
27 Nov	MISS MAUD	NORTH PERTH	WA		17.81	✓ 195.95
27 Nov	OFFICEWORKS 0602	SUBIACO	06		6.00	✓ 65.98
27 Nov	FARMER JACKS SUBIACO	SUBIACO	WA		0.27	✓ 2.95
27 Nov	SPOTLIGHT INNALOO	INNALOO	WA		7.27	✓ 80.00
28 Nov	FARMER JACKS SUBIACO	SUBIACO	WA		2.76	✓ 30.32
01 Dec	OFFICEWORKS 0601	E VICTORIA	PK06		8.27	✓ 91.00

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

*# 31482.38941.1.2 ZZ396 0913 SL CS.S901.D358.O.V01.00.06



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2187 2953

27 Nov 2025 - 24 Dec 2025

Page 2 of 3

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
02 Dec	POST SUBIACO POST SHOP SUBIACO AUS		19.80	✓ 217.85
02 Dec	POST SUBIACO POST SHOP SUBIACO AUS		1.00	✓ 11.00
03 Dec	BakersDelight Subiaco Subiaco WA		0.70	✓ 7.67
03 Dec	FARMER JACKS SUBIACO SUBIACO WA		0.87	✓ 9.57
03 Dec	FARMER JACKS SUBIACO SUBIACO WA		3.56	✓ 39.19
03 Dec	FARMER JACKS SUBIACO SUBIACO WA		5.12	✓ 56.27
04 Dec	SALVOS STORES SUBIACO WA		0.27	✓ 3.00
04 Dec	WOOLWORTHS 4392 SUBIACO WA		4.87	✓ 53.55
04 Dec	BWS LIQUOR 4185 SUBIACO WA		2.00	✓ 22.00
04 Dec	BWS LIQUOR 4185 SUBIACO WA		2.73	✓ 30.00
05 Dec	POST SUBIACO POST SHOP SUBIACO AUS		2.05	✓ 22.55
10 Dec	WANEWSADV OSBORNE PARK WA		24.85	✓ 273.35
12 Dec	POST SUBIACO POST SHOP SUBIACO AUS		0.77	✓ 8.50
12 Dec	WANEWSADV OSBORNE PARK WA		1.38-	✓ 15.15-
13 Dec	SQ *BASE WF PIZZA Mount ClaremoWA		2.78	✓ 30.54

Transactions continued over

31482.38941.1.2 ZZ396 0913 SL_CS.S901.D358.OV01.00.06



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ELIZABETH EUSTANCE



Billers code: **1818**
Reference No.:
5550 0510 2187 2953
BPAY® © Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2187 2953
27 Nov 2025 - 24 Dec 2025

Page 3 of 3

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
13 Dec	SQ *BUNGA RAYA SATAY Mount ClaremoWA		1.29	✓ 14.22
16 Dec	FARMER JACKS SUBIACO SUBIACO WA		2.90	✓ 31.86

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 2

049

MR STUART PAUL DEVENISH
UNIT 2, 317 CHURCHILL AVENUE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number 5550 0510 2292 8903

Statement period 27 Nov 2025 - 24 Dec 2025

Credit limit \$10,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	✓ \$3,676.87
Payments/refunds	\$0.00
Closing balance	\$3,676.87

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
27 Nov	SQ *COMMUNITY COFFEE C Subiaco WA		1.60	✓ 17.60	✓
27 Nov	SQ *CITIZENS OF BREW H Subiaco WA		1.20	✓ 13.17	✓
27 Nov	KTRANS WA KENWICK WA		72.53	✓ 797.78	✓
27 Nov	EC* GLOBALSPILLCONTROL KEWDALE WA		137.01	✓ 1,507.14	✓
28 Nov	GOCANVAS RESTON VA 105.99US DOLLAR			✓ 162.84	✓
28 Nov	INTNL TRANSACTION FEE USA			✓ 4.07	✓
04 Dec	Deputy deputy.com AUS		26.33	✓ 289.58	✓

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2292 8903

27 Nov 2025 - 24 Dec 2025

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Dec	ZETTAGRID PTY LTD PERTH AUS		74.20	✓ 816.20
23 Dec	Intuit Mailchimp Sydney AUS		6.23	✓ 68.49

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

6205.12610.1.1 ZZ396 0913 CH.CS.S101.D358.L.V01.00.06



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MR STUART PAUL DEVENISH



Bill code: **1818**
Reference No.:
5550 0510 2292 8903
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 2

049

MR PAUL WELLS
UNIT 2 317 CHUCHILL AVENUE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Account number 5550 0510 2327 2228

Statement period 27 Nov 2025 - 24 Dec 2025

Credit limit \$2,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	✓ \$1,665.53
Payments/refunds	\$0.00
Closing balance	\$1,665.53

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
28 Nov	DiDiMobility	Sydney	AUS		0.74	✓ 8.13
28 Nov	DiDiMobility	Sydney	AUS		0.52	✓ 5.68
01 Dec	VIBE BULLSBROOK NORT	BULLSBROOK	WA		39.98	✓ 439.80
04 Dec	SMP*Mister Minit Flor2	Floreat	WA		4.14	✓ 45.49
08 Dec	COLES 7712	SHENTON PARK 06			3.43	✓ 37.75
09 Dec	CITY TOYOTA	NEDLANDS	WA		24.91	✓ 274.00
09 Dec	OFFICEWORKS 0607	JOONDALUP	06		13.31	✓ 146.41

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

*# 31483.38943.1.1 ZZ396 0913 SLCS.S901.D358.O V01.00.06



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account 5550 0510 2327 2228
27 Nov 2025 - 24 Dec 2025

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
18 Dec	COLES 7712 SHENTON PARK 06		3.87	✓ 42.55
18 Dec	OFFICEWORKS 0602 SUBIACO 06		10.63	✓ 116.90
20 Dec	SQ *DIAMOND LOCKSMITHS Osborne Park WA		45.80	✓ 503.75
20 Dec	THE GOOD GROCER WEMB WEMBLEY WA		4.10	✓ 45.07

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

31483.38943.1.1 ZZ396 0913 SL CS.S901.D358.OV01.00.06



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PARRAMATTA NSW 2124

MR PAUL WELLS



Bill code: **1818**
Reference No.:
5550 0510 2327 2228
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Consolidated Statement

Corporate Charge Card

Page 1 of 2

049

WESTERN METRO REGIONAL CNL
2/317 CHURCHILL AVENUE
SUBIACO WA 6008

WESTERN METRO REGIONAL CNL

Facility number 5550 0590 0030 1282

Statement period 27 Nov 2025 - 24 Dec 2025

Next statement end date 23 Jan 2026

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account summary

Facility credit limit	\$12,000.00
Total number of accounts	4
Accounts active this period	4

Your payment

Your AutoPay amount of \$8,415.20
will be deducted from your account
066125-10494490 on 25 Dec 2025.

Transactions

Date	Transaction details	Total Amount (\$)
24 Dec	AUTO PAYMENT - THANK YOU	8,415.20-
	Interest on purchases 17.990%	0.00
	Interest on cash advances 17.990%	0.00

Account details

\$8,415.20

Cardholder Name	Account Number	Credit Limit (\$)	Balance (\$)
DEVENISH,STUART P	5550 0510 2292 8903✓	10,000.00	✓3,676.87
EUSTANCE,ELIZABETH	5550 0510 2187 2953✓	5,000.00	✓1,287.17
MCINNES,BRETT	5550 0510 2339 7249✓	5,000.00	✓1,785.63
WELLS,PAUL	5550 0510 2327 2228✓	2,000.00	✓1,665.53

----- End of statement -----



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Account 5550 0590 0030 1282

27 Nov 2025 - 24 Dec 2025

Page 2 of 2

6297.6402.1.1 ZZ396 0913 CH.CR.S101.D358.LV01.00.06



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WESTERN METRO REGIONAL CNL



Bill code: **1818**
Reference No.:
5550 0590 0030 1282
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

Account Transactions

WESTERN METROPOLITAN REGIONAL COUNCIL

For the period 27 November 2025 to 24 December 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
Commonwealth Credit Card BM					
Opening Balance				-	-
1 Dec 2025	Spend Money	Brett McInnes CC Miscellaneous	CC Annual Fee Dec 2025	-	✓ 6.67
12 Dec 2025	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Woolworths - Copy Paper	-	✓ 17.00
18 Dec 2025	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - Ice Maker	-	✓ 529.95
18 Dec 2025	Payable Payment	Payment: Brett McInnes CC Miscellaneous	RC - MBB - Desk, Cnr Workstation, Pedestal, Chair	-	✓ 1,232.01
Total Commonwealth Credit Card BM				-	✓ 1,785.63
Closing Balance				-	1,785.63
Commonwealth Credit Card LE					
Opening Balance				-	1,168.51
27 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Events - Officeworks	-	✓ 65.98
27 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Events - Salvos Stores 002	-	✓ 5.00
27 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Miss Mauds - catering for an event 4/12/2025	-	✓ 195.95
28 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jack's - milk Nov25	-	✓ 2.95
28 Nov 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Events - Spotlight Innaloo	-	✓ 80.00
1 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Gov - Staff Christmas Event - Farmer Jack's	-	✓ 30.32
2 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Aus Post - glue gun for event	-	✓ 11.00
2 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Officeworks - mouse and usb	-	✓ 91.00
2 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Aust Post - gift vouchers for volunteers	-	✓ 217.85
4 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Bakers Delight - event catering	-	✓ 7.67
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Salvos Stores - items for Volunteer Xmas Party	-	✓ 3.00
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Farmer Jacks - catring for event	-	✓ 9.57
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - BWS drinks catering for Volunteer Xmas Party	-	✓ 22.00
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Australia Post - Postage and items for Event	-	✓ 22.55
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - BWS - catering for Volunteer Xmas Party 25	-	✓ 30.00
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - office fruit etc	-	✓ 39.19
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Woolworths - catering for Volunteer Xmas Party 25	-	✓ 53.55
5 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Events - Farmer Jack's	-	✓ 56.27
11 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Advert for Residual Wast Processing Tender	-	✓ 273.35
12 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Aust Post - letter postage	-	✓ 8.50
15 Dec 2025	Receive Money	WANEWSADV OSBORNE PARKWA	Admin - The West Australian - prepayment refund	15.15	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
15 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Base WF Pizza - volunteer catering at event	-	✓ 30.54
15 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	C&E - Bunga Raya Satay - staff meals	-	✓ 14.22
18 Dec 2025	Payable Payment	Payment: Libby Eustance CC Miscellaneous	Admin - Farmer Jacks - milk and fruit Dec25	-	✓ 31.86
Total Commonwealth Credit Card LE				✓ 15.15	✓ 1,302.32
Closing Balance				-	2,455.68

Commonwealth Credit Card PW

Opening Balance				-	1,265.77
1 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - DiDi - taxi costs for employee Xmas Party 002	-	✓ 8.13
1 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - DiDi - taxi costs for employee Xmas Party	-	✓ 5.68
3 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Fuel for UD truck	-	✓ 439.80
5 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Mister Mint - keys cut	-	✓ 45.49
9 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - Milk, hot choc, glad bags, stapler	-	✓ 37.75
10 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - City Toyota - service on 1HAD328 (Hilux)	-	✓ 274.00
11 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Officeworks - technology and signage	-	✓ 146.41
19 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Coles - Kitchen stock Dec25	-	✓ 42.55
19 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Officeworks - Yr Planner, Doc Tray, Drawers	-	✓ 116.90
22 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Diamond Locksmiths - INV 281473 -	-	✓ 503.75
22 Dec 2025	Payable Payment	Payment: Paul Wells CC Miscellaneous	RC - Staff Amenities - BBQ for weekend crew	-	✓ 45.07
Total Commonwealth Credit Card PW				-	1,665.53
Closing Balance				-	2,931.30

Commonwealth Credit Card SD

Opening Balance				-	6,712.80
27 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Brew-Ha - coffee meeting Nov25	-	✓ 13.17
27 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - Community Coffee Co - coffee meeting Nov25	-	✓ 17.60
27 Nov 2025	Bank Transfer	Bank Transfer from Commonwealth Cheque Account to Commonwealth Credit Card SD	CC Sweep Nov 2025	-	9,147.08 Nov 25 Sweep - \$6,712.80 + LE \$ 1168.51 + PW 1265.77
28 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - WIP - KTrans Invoice INV-15275	-	✓ 797.78
28 Nov 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Safety - Consumables - Spill Kit	-	✓ 1,507.14
1 Dec 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - GO Canvas - difference in subscription package	-	✓ 162.84
1 Dec 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	RC - Go Canvas - internation trans fee 002	-	✓ 4.07
5 Dec 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	INV 03163433	-	✓ 289.58
8 Dec 2025	Payable Payment	Payment: Zettagrid Pty Ltd (Direct Debit)	INV 612078972	-	✓ 816.20

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT (AUD)	CREDIT (AUD)
24 Dec 2025	Payable Payment	Payment: Stuart Devenish CC Miscellaneous	Admin - MailChimp - Subscription December 2025 - Essentials Plan	-	✓ 68.49
Total Commonwealth Credit Card SD				9,147.08	✓ 3,676.87
Closing Balance				-	1,242.59
Total				9,162.23	8,430.35

Aged Receivables Summary

WESTERN METROPOLITAN REGIONAL COUNCIL

As at 31 December 2025

Contact	Current	1 Dec-30 Dec 2025	Nov 2025	Oct 2025	Older	Total
Brockway DiCOM Facility Pty Ltd ATF	0.00	0.00	0.00	0.00	328,936.83	328,936.83
Suez Recycling & Recovery	20,238.74	19,705.98	0.00	17,779.57	0.00	57,724.29
Total	20,238.74	19,705.98	0.00	17,779.57	328,936.83	386,661.12

CODE OF CONDUCT

COUNCIL MEMBERS, COMMITTEE MEMBERS AND CANDIDATES

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Code of conduct

1. Citation

This is the Western Metropolitan Regional Councils *Code of Conduct for Council Members, Committee Members and Candidates*.

2. Terms used

(1) In this code —

Act means the *Local Government Act 1995*;

candidate means a candidate for election as a council member;

complaint means a complaint made under clause 11(1);

publish includes to publish on a social media platform.

(2) Other terms used in this code that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 - General principles

3. Overview of Division

This Division sets out general principles to guide the behaviour of council members, committee members and candidates.

4. Personal integrity

(1) A council member, committee member or candidate should —

- (a) act with reasonable care and diligence; and
- (b) act with honesty and integrity; and
- (c) act lawfully; and
- (d) identify and appropriately manage any conflict of interest; and
- (e) avoid damage to the reputation of the local government.

(2) A council member or committee member should —

- (a) act in accordance with the trust placed in council members and committee members; and

- (b) participate in decision-making in an honest, fair, impartial and timely manner; and
- (c) actively seek out and engage in training and development opportunities to improve the performance of their role; and
- (d) attend and participate in briefings, workshops and training sessions provided or arranged by the local government in relation to the performance of their role.

5. Relationship with others

- (1) A council member, committee member or candidate should —
 - (a) treat others with respect, courtesy and fairness; and
 - (b) respect and value diversity in the community.
- (2) A council member or committee member should maintain and contribute to a harmonious, safe and productive work environment.

6. Accountability

A council member or committee member should —

- (a) base decisions on relevant and factually correct information; and
- (b) make decisions on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness; and
- (c) read all agenda papers given to them in relation to council or committee meetings; and
- (d) be open and accountable to, and represent, the community in the district.

Division 3 - Behaviour

7. Overview of Division

This Division sets out —

- (a) requirements relating to the behaviour of council members, committee members and candidates; and
- (b) the mechanism for dealing with alleged breaches of those requirements.

8. Personal integrity

- (1) A council member, committee member or candidate —
 - (a) must ensure that their use of social media and other forms of communication complies with this code; and
 - (b) must only publish material that is factually correct.
- (2) A council member or committee member —
 - (a) must not be impaired by alcohol or drugs in the performance of their official duties; and
 - (b) must comply with all policies, procedures and resolutions of the local government.

9. Relationship with others

A council member, committee member or candidate —

- (a) must not bully or harass another person in any way; and
- (b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- (c) must not use offensive or derogatory language when referring to another person; and
- (d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- (e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties.

10. Council or committee meetings

When attending a council or committee meeting, a council member, committee member or candidate —

- (a) must not act in an abusive or threatening manner towards another person; and
- (b) must not make a statement that the member or candidate knows, or could reasonably be expected to know, is false or misleading; and
- (c) must not repeatedly disrupt the meeting; and

- (d) must comply with any requirements of a local law of the local government relating to the procedures and conduct of council or committee meetings; and
- (e) must comply with any direction given by the person presiding at the meeting; and
- (f) must immediately cease to engage in any conduct that has been ruled out of order by the person presiding at the meeting.

11. Complaint about alleged breach

- (1) A person may make a complaint, in accordance with subclause (2), alleging a breach of a requirement set out in this Division.
- (2) A complaint must be made —
 - (a) in writing in the form approved by the local government; and
 - (b) to a person authorised under subclause (3); and
 - (c) within 1 month after the occurrence of the alleged breach.
- (3) The local government must, in writing, authorise 1 or more persons to receive complaints and withdrawals of complaints.
- (4) A complaint must be dealt with under clauses 12 to 15 unless —
 - (a) the complaint is referred to the Inspector in accordance with subclause (5); and
 - (b) the Inspector refers the complaint to be dealt with under Part 8A Division 5 of the Act.

Note for this subclause:

See section 5.105(1) of the Act.

- (5) If the *Local Government (Model Code of Conduct) Regulations 2021* regulation 3A applies to a complaint, a person authorised under subclause (3) must refer the complaint to the Inspector under section 5.105(3) of the Act.
- (6) A complaint must also be dealt with under clauses 12 to 15 if the Inspector refers the complaint to the local government under the *Local Government (Local Government Inspector) Regulations 2025* regulation 6.

12. Dealing with complaint

- (1) After considering a complaint, the local government must, unless it dismisses the complaint under clause 13 or the complaint is withdrawn under clause 14(1), make a finding as to whether the alleged breach the subject of the complaint has occurred.

Note for this subclause:

See also clause 14A in relation to the appointment of a monitor to assist the local government to deal with matters raised by a complaint.

- (2) Before making a finding in relation to the complaint, the local government must give the person to whom the complaint relates a reasonable opportunity to be heard.
- (3) A finding that the alleged breach has occurred must be based on evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur.
- (4) If the local government makes a finding that the alleged breach has occurred, the local government may —
 - (a) take no further action; or
 - (b) prepare and implement a plan to address the behaviour of the person to whom the complaint relates.
- (5) When preparing a plan under subclause (4)(b), the local government must consult with the person to whom the complaint relates.
- (6) A plan under subclause (4)(b) may include a requirement for the person to whom the complaint relates to do 1 or more of the following —
 - (a) engage in mediation;
 - (b) undertake counselling;
 - (c) undertake training;
 - (d) take other action the local government considers appropriate.
- (7) If the local government makes a finding in relation to the complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of —
 - (a) its finding and the reasons for its finding; and

- (b) if its finding is that the alleged breach has occurred — its decision under subclause (4).

13. Dismissal of complaint

- (1) The local government must dismiss a complaint if it is satisfied that —
 - (a) the behaviour to which the complaint relates occurred at a council or committee meeting; and
 - (b) either —
 - (i) the behaviour was dealt with by the person presiding at the meeting; or
 - (ii) the person responsible for the behaviour has taken remedial action in accordance with a local law of the local government that deals with meeting procedures.
- (2) If the local government dismisses a complaint, the local government must give the complainant, and the person to whom the complaint relates, written notice of its decision and the reasons for its decision.

14. Withdrawal of complaint

- (1) A complainant may withdraw their complaint at any time before the local government makes a finding in relation to the complaint.
- (2) The withdrawal of a complaint must be —
 - (a) in writing; and
 - (b) given to a person authorised under clause 11(3).

14A. Appointment of monitor

- (1) The Inspector may appoint a monitor for the local government to assist the local government to deal with matters raised by a complaint.
- (2) If the Inspector appoints a monitor —
 - (a) the Inspector may direct the local government to defer further dealing with the complaint until the monitor reports to the Inspector on the outcome of the monitoring assignment; and
 - (b) the local government must comply with the direction.

14B. Performance of local government's functions under cl. 12 and 13

- (1) The local government's functions under clauses 12 and 13 must be performed by the council.
- (2) Despite subclause (1), the council may, by resolution carried with an absolute majority of the council, authorise a committee of the council comprising council members only to perform a function for and on behalf of the local government.
- (3) Despite subclause (1), the council may, by resolution carried with an absolute majority of the council, authorise a person who is none of the following to perform a function for and on behalf of the local government —
 - (a) a member of the council of any local government;
 - (b) a member of the governing body of any regional subsidiary;
 - (c) an employee of any local government or regional subsidiary;
 - (d) an employee of WALGA or the Local Government Professionals Australia (WA);
 - (e) a member of the governing body of, or an employee of, a body corporate the activities of which are, wholly or partly, advocating or otherwise acting for, or on behalf of, 1 or more of the following —
 - (i) local governments;
 - (ii) members of councils;
 - (iii) employees of local governments.
- (4) A resolution made under subclause (3) must include the following —
 - (a) a statement to the effect that the council is satisfied that the person being authorised is suitably qualified and experienced to perform the function;
 - (b) an explanation as to why the council is satisfied as referred to in paragraph (a);
 - (c) a statement to the effect that the council is satisfied that the person being authorised is impartial and has no close association with any member of the council or any employee of the local government.

- (5) Nothing in this clause prevents an employee of the local government from providing, in relation to the performance of a function, any advice or other assistance to the council, a committee authorised under subclause (2) or a person authorised under subclause (3).

15. Other provisions about complaints

- (1) A complaint about an alleged breach by a candidate cannot be dealt with by the local government unless the candidate has been elected as a council member.
- (2) The procedure for dealing with complaints may be determined by the local government to the extent that it is not provided for in this Division.
- (3) Clauses 14A and 14B do not apply in relation to a complaint made before 1 January 2026.

Note for this clause:

See also section 5.105(4) and (5) of the Act for restrictions on the activities of a person who makes a complaint or who is alleged to have breached a requirement set out in this Division.

Division 4 - Rules of conduct

Notes for this Division:

- 1. Under section 8A.3(1) of the Act, a council member commits a conduct breach if the council member contravenes a rule of conduct. Section 8A.3(2) of the Act extends this to the contravention of a rule of conduct that occurred when the council member was a candidate.
- 2. A conduct breach is dealt with under Part 8A Division 5 of the Act.

16. Overview of Division

- (1) This Division sets out rules of conduct for council members and candidates.
- (2) A reference in this Division to a council member includes a council member when acting as a committee member.

17. Misuse of local government resources

- (1) In this clause —

electoral purpose means the purpose of persuading electors to vote in a particular way at an election, referendum or other poll held under the Act, the *Electoral Act 1907* or the *Commonwealth Electoral Act 1918*;

resources of a local government includes —

- (a) local government property; and
 - (b) services provided, or paid for, by a local government.
- (2) A council member must not, directly or indirectly, use the resources of a local government for an electoral purpose or other purpose unless authorised under the Act, or by the local government or the CEO, to use the resources for that purpose.

18. Securing personal advantage or disadvantaging others

- (1) A council member must not make improper use of their office —
- (a) to gain, directly or indirectly, an advantage for the council member or any other person; or
 - (b) to cause detriment to the local government or any other person.
- (2) Subclause (1) does not apply to conduct that contravenes section 5.93 of the Act or *The Criminal Code* section 83.

19. Prohibition against involvement in administration

- (1) A council member must not undertake a task that contributes to the administration of the local government unless authorised by the local government or the CEO to undertake that task.
- (2) Subclause (1) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.

20. Relationship with local government employees

- (1) In this clause —
- local government employee** means a person —
- (a) employed by a local government under section 5.36(1) of the Act; or
 - (b) engaged by a local government under a contract for services.
- (2) A council member or candidate must not —

- (a) direct or attempt to direct a local government employee to do or not to do anything in their capacity as a local government employee; or
 - (b) attempt to influence, by means of a threat or the promise of a reward, the conduct of a local government employee in their capacity as a local government employee; or
 - (c) act in an abusive or threatening manner towards a local government employee.
- (3) Subclause (2)(a) does not apply to anything that a council member does as part of the deliberations at a council or committee meeting.
- (4) If a council member or candidate, in their capacity as a council member or candidate, is attending a council or committee meeting or other organised event (for example, a briefing or workshop), the council member or candidate must not orally, in writing or by any other means —
- (a) make a statement that a local government employee is incompetent or dishonest; or
 - (b) use an offensive or objectionable expression when referring to a local government employee.
- (5) Subclause (4)(a) does not apply to conduct that is unlawful under *The Criminal Code* Chapter XXXV.

21. Disclosure of information

- (1) In this clause —

closed meeting —

- (a) means a part of a council or committee meeting that is closed to members of the public under section 5.23(2), (3) or (4) of the Act; and
- (b) includes a council or committee meeting held before 1 January 2026, or a part of a council or committee meeting held before 1 January 2026, that was closed to members of the public under section 5.23(2) of the Act as in force before 1 January 2026;

confidential document means a document marked by the CEO, or by a person authorised by the CEO, to clearly show that the information in the document is not to be disclosed;

document includes a part of a document;

non-confidential document means a document that is not a confidential document.

- (2) A council member must not disclose information that the council member —
 - (a) derived from a confidential document; or
 - (b) acquired at a closed meeting other than information derived from a non-confidential document.
- (3) Subclause (2) does not prevent a council member from disclosing information —
 - (a) at a closed meeting; or
 - (b) to the extent specified by the council and subject to such other conditions as the council determines; or
 - (c) that is already in the public domain; or
 - (d) to an officer of the Department; or
 - (e) to the Minister; or
 - (f) to a legal practitioner for the purpose of obtaining legal advice; or
 - (g) if the disclosure is required or permitted by law.

22. Disclosure of interests

- (1) In this clause —
 - interest*** —
 - (a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
 - (b) includes an interest arising from kinship, friendship or membership of an association.
- (2) A council member who has an interest in any matter to be discussed at a council or committee meeting attended by the council member must disclose the nature of the interest —
 - (a) in a written notice given to the CEO before the meeting; or
 - (b) at the meeting immediately before the matter is discussed.

- (3) Subclause (2) does not apply to an interest referred to in section 5.60 of the Act.
- (4) Subclause (2) does not apply if a council member fails to disclose an interest because the council member did not know —
 - (a) that they had an interest in the matter; or
 - (b) that the matter in which they had an interest would be discussed at the meeting and the council member disclosed the interest as soon as possible after the discussion began.
- (5) If, under subclause (2)(a), a council member discloses an interest in a written notice given to the CEO before a meeting, then —
 - (a) before the meeting the CEO must cause the notice to be given to the person who is to preside at the meeting; and
 - (b) at the meeting the person presiding must bring the notice and its contents to the attention of the persons present immediately before any matter to which the disclosure relates is discussed.
- (6) Subclause (7) applies in relation to an interest if —
 - (a) under subclause (2)(b) or (4)(b) the interest is disclosed at a meeting; or
 - (b) under subclause (5)(b) notice of the interest is brought to the attention of the persons present at a meeting.
- (7) The nature of the interest must be recorded in the minutes of the meeting.

23. Compliance with plan requirement

If a plan under clause 12(4)(b) in relation to a council member includes a requirement referred to in clause 12(6), the council member must comply with the requirement.

ATTACHMENT 11-4A - Progress on WMRC Resolutions as at 29 January 2026

Key: Red – resolution not yet commenced. Orange – resolution underway. Green – resolution complete

This excludes procedural resolutions and most of those where Council only notes, endorses or receives a report.

Council Meeting	ITEM	RESOLUTION	COMMENT
30 January 2025	10.4	Communications & Education Activities Plan 2025	To be implemented throughout 2025.
22 May 2025	10.4.3	Council resolved to seek nominations for independent member roles of the Audit, Risk and Improvement Committee.	In progress. WALGA panel members under review.
11 December 2025	10.4	Strategic Community Plan Review	Review underway in accordance with agreed schedule.
11 December 2025	10.6	Submission to the State Waste Strategy Review	Submission lodged.