



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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$111.60
Payments/refunds	\$0.00
Closing balance	\$111.60

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
04 Jan	WOOLWORTHS 3317 DONCASTER AUS		5.07	55.80
11 Jan	WOOLWORTHS 3317 DONCASTER AUS		5.07	55.80

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

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.



*# 174.6663.1.32 ZZ596 0913 CH.CS.S301.D024.LV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.8963.1.32 ZZ396 0913 CH.CS.S301 D024.L.V01.00.05



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Not Relevant



Bill code: **1818**
Reference No: **Not Relevant**

Date paid

Amount paid

BPAY® Registered to BPAY Pty Ltd
ABN 69 079 137 518

\$



Your Statement

Corporate Charge Card

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$272.57
Payments/refunds	\$0.00
Closing balance	\$272.57

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
23 Dec	CREATESENDCOM SYDNEY 10.57US DOLLAR	0285187100 NSW	1.43	15.72
23 Dec	INTNL TRANSACTION FEE	AUS		0.39
31 Dec	FACEBK UFBHGXK7R2	fb.me/ads IRL		256.46

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I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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174.6964.2.32 ZZ396 0913 CH:CS.S301.D024.L.V01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6964.2.82 ZZ396 0913 CH:CS.S301.D024.L.V01.00.05



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Not Relevant



Bill code: **1818**
Reference No: **Not Relevant**

Date paid

Amount paid

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MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$465.00
Payments/refunds	\$0.00
Closing balance	\$465.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Jan	SQ *SNAKE HUNTER Lower Plenty VI		30.00	330.00
27 Dec	FLOWER DAISE FERNTREE GULLVIC		12.27	135.00

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Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6965.3.32 ZZ396 0913 CH,CS,S301.D024.L.V01.00.05



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Bill code: **1818**
Reference No: **Not Relevant**
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MANNINGHAM CITY COUNCIL

 Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 23 Dec 2023 - 24 Jan 2024
 Credit limit **Not Relevant**
ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$2,062.67
Payments/refunds	\$0.00
Closing balance	\$2,062.67

Payment Arrangement

 Payment will be automatically deducted in terms
 of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
10 Jan	CAMPAIGNMONITOR 12.03US DOLLAR	0285187100 NSW	1.64	18.02
10 Jan	INTNL TRANSACTION FEE	AUS		0.45
10 Jan	ADOBE SYSTEMS PTY LTD SYDNEY	AUS	3.60	39.59
17 Jan	CAMPAIGNMONITOR 53.90US DOLLAR	0285187100 NSW	7.45	81.90
17 Jan	INTNL TRANSACTION FEE	AUS		2.05
18 Jan	FACEBK JXM68XFDV2 fb.me/ads	IRL		1,250.00
19 Jan	CREATESENDCOM SYDNEY 27.36US DOLLAR	0285187100 NSW	3.81	41.94

Transactions continued over

IMPORTANT GST INFORMATION

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174.6966.4.32 ZZ396 0913 CH-CS.S301.D024.L.V01.00.05



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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
19 Jan	INTNL TRANSACTION FEE	AUS		1.05
23 Dec	CAMPAIGNMONITOR 12.02US DOLLAR	0285187100 NSW	1.63	17.88
23 Dec	INTNL TRANSACTION FEE	AUS		0.45
23 Dec	CAMPAIGNMONITOR 12.41US DOLLAR	0285187100 NSW	1.68	18.46
23 Dec	INTNL TRANSACTION FEE	AUS		0.46
31 Dec	FACEBK LKVRKX7EV2	fb.me/ads IRL		590.42

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

174.69666.4.82 ZZ396 0913 CH.CS.S301.D024.L.V01.00.05



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Billers code: **1818**
Reference No.:
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Date paid

Amount paid

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MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 23 Dec 2023 - 24 Jan 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$467.54
Payments/refunds	\$0.00
Closing balance	\$467.54

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
04 Jan	VIC PROPERTY CERTS MELBOURNE AUS		1.35	14.90
04 Jan	ASIC SYDNEY NSW		1.73	19.00
04 Jan	ASIC SYDNEY NSW		1.73	19.00
08 Jan	NANCY & E PTY LTD DONCASTER EASVIC		4.55	50.00
15 Jan	VIC PROPERTY CERTS MELBOURNE AUS		1.35	14.90
15 Jan	ORIGININSTITUTE CLAYTON VIC		13.55	149.00
17 Jan	ORIGININSTITUTE CLAYTON VIC		13.55	149.00

Transactions continued over

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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Jan	ASIC SYDNEY NSW		1.73	19.00
19 Jan	EASTLINK RINGWOOD AUS		2.98	32.74

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Signature of cardholder

Expenditure authorised

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Amount paid

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MANNINGHAM CITY COUNCIL

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Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$82.95
Payments/refunds	\$0.00
Closing balance	\$82.95

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Dec	SP DAILY BLOOMS KENSINGTON VIC		7.54	82.95

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* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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174.6966.6.32 ZZ396 0913 CH.CS.S301.D024.LV01.00.05



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Transactions

Account **Not Relevant**

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MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$565.70
Payments/refunds	\$0.00
Closing balance	\$565.70

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
12 Jan	BUNNINGS 615000	DONCASTER AUS	2.43	26.70
19 Jan	JAKE REMOVALS	EAST DONCASTEAUS	9.09	100.00
22 Jan	Manny's Music	FITZROY NORTHAUS	39.91	439.00

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* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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174.6989.7.32 ZZ396 0913 CH.CS.S301.DC24.LV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6669.7.32 ZZ396 0913 CH.OS.S301.D024.L.V01.00.05



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Bill code: **1818**
Reference No.: **Not Relevant**
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Date paid

Amount paid

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Commonwealth Bank

 Commonwealth Bank of Australia
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 MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

 Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 23 Dec 2023 - 24 Jan 2024
 Credit limit **Not Relevant**
ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$127.00
Payments/refunds	\$0.00
Closing balance	\$127.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Jan	BUNNINGS 615000 DONCASTER AUS		9.00	99.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00

Transactions continued over

IMPORTANT GST INFORMATION

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
18 Jan	PPSR AFSA BARTON AUS		0.18	2.00
23 Jan	PPSR AFSA BARTON AUS		0.18	2.00
23 Jan	PPSR AFSA BARTON AUS		0.18	2.00
23 Jan	PPSR AFSA BARTON AUS		0.18	2.00
23 Jan	PPSR AFSA BARTON AUS		0.18	2.00

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

174.6970.8.32 ZZ396 0913 CH.CS.S301.D024.LV01.00.05



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Bill code: **1818**
Reference No: **Not Relevant**

Date paid

Amount paid

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MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$7.81
Payments/refunds	\$0.00
Closing balance	\$7.81

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Jan	UPY* KOKI MEDIA 18.57SHEKEL	TZLFON ISR		7.62
21 Jan	INTNL TRANSACTION FEE	ISR		0.19

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I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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174.6971.9.32 ZZ396 0918 CH.CS.S301.D024.LV01.00.05



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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$356.42
Payments/refunds	\$0.00
Closing balance	\$356.42

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
19 Jan	AMAZON AU MARKETPLACE SYDNEY AUS		21.32	234.54
19 Jan	MYO*Archival Survival Wangaratta AUS		11.08	121.88

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

* * * * *

I confirm the above expenditure.

[Signature box]

Signature of cardholder

[Signature box]

Expenditure authorised

IMPORTANT GST INFORMATION

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Transactions

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MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **[REDACTED]**
 Statement period 23 Dec 2023 - 24 Jan 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$959.03
Payments/refunds	\$0.00
Closing balance	\$959.03

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Jan	EASTLINK RINGWOOD AUS		79.62	875.80
23 Jan	BUNNINGS 615000 DONCASTER AUS		3.57	39.23

Transactions continued over

IMPORTANT GST INFORMATION

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Commonwealth Bank

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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
23 Jan	The Highmount Guy Pakenham VIC		0.45	5.00
23 Jan	mycar 2617 DONCASTER E AUS		3.55	39.00

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Signature of cardholder

Expenditure authorised

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Corporate Charge Card

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029

 MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

 Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 23 Dec 2023 - 24 Jan 2024
 Credit limit **Not Relevant**
ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$846.61
Payments/refunds	\$0.00
Closing balance	\$846.61

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
04 Jan	ASIC SYDNEY NSW		0.91	10.00
09 Jan	ASIC SYDNEY NSW		0.91	10.00
09 Jan	PETBARN DONCASTER AUS		31.15	342.61
11 Jan	SQ *MJ&SE TURNER TRADI Park OrchardsVI		10.18	112.00
16 Jan	ASIC SYDNEY NSW		1.82	20.00
17 Jan	SQ *MJ&SE TURNER TRADI Park OrchardsVI		8.64	95.00
18 Jan	ASIC SYDNEY NSW		1.82	20.00

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 **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
19 Jan	BUNNINGS 615000 DONCASTER AUS		18.09	199.00
23 Jan	ASIC SYDNEY NSW		1.82	20.00
27 Dec	WOOLWORTHS 3317 DONCASTER AUS		1.64	18.00

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

174.69374.12.32 ZZ396 0913 CH-CS.S301.D024.L V01.00.05



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Not Relevant



Bill code: **1818**
Reference No.: **Not Relevant**
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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$54.00
Payments/refunds	\$0.00
Closing balance	\$54.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
11 Jan	WOOLWORTHS 3155 TEMPLESTOWE AUS		4.91	54.00

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

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.



174.6875.13.32 ZZ396 0913 CH.OS.S601.D024.L V01.00.05



Commonwealth Bank

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

Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

174.6975.13.32 ZZ396.0913 CH.CS.S301.D024.LV01.00.05



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Not Relevant



Bill code: **1818**
Reference No.: **Not Relevant**
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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$192.00
Payments/refunds	\$0.00
Closing balance	\$192.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
10 Jan	FINES VIC - INTERNET MELBOURNE VIC		17.45	192.00

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

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.

174.6976.14.32.Z2396.0913.CH.CS.S301.D024.LV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6976.14.32 ZZ396 0913 CH-CS:5301.D024.L V01.00.05



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Bill code: **1818**
Reference No.:
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Date paid

Amount paid

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\$



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Your Statement

Corporate Charge Card

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029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL
Not Relevant

Cardholder name
Account number
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$1,787.79
Payments/refunds	\$0.00
Closing balance	\$1,787.79

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
22 Jan	STHN RURAL WATE/POST MELBOURNE AUS		162.53	1,787.79

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* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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174.6977.15.32 ZZ396 0913 CH.OS.S301.D024.L V01.00.05



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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6977,15.82 ZZ396 0913 CH.CS.S301.D024.LV01.00.05



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Bill code: **1818**
Reference No.:
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Date paid

Amount paid

\$



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

Your Statement

Corporate Charge Card

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029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Not Relevant

Cardholder name

Account number

Statement period 23 Dec 2023 - 24 Jan 2024

Credit limit

Not

R I t

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$74.98
Payments/refunds	\$0.00
Closing balance	\$74.98

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Jan	OFFICEWORKS	BENTLEIGH EASAU	6.82	74.98

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

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.



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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6978.16.32 ZZ386 0913 CH CS S301.D024.LV01.00.05



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Bill code: **1818**
Reference No.:
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Date paid

Amount paid

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Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN: **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$1,418.59
Payments/refunds	\$0.00
Closing balance	\$1,418.59

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
07 Jan	GATHER CONTENT(BYNDER) LONDON LND 329.00US DOLLAR			495.56
07 Jan	INTNL TRANSACTION FEE GBR			12.39
09 Jan	LS ALL CASES DONCASTER VIC		3.55	39.00
25 Dec	SCREENCONNECT TAMPA FL 396.00US DOLLAR			584.85
25 Dec	INTNL TRANSACTION FEE USA			14.62

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
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Dec	MIRO.COM SAN FRANCISCOCA 180.00US DOLLAR			265.53
31 Dec	INTNL TRANSACTION FEE USA			6.64

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Signature of cardholder

Expenditure authorised

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Bill code: **1818**
Reference No.: **Not Relevant**
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Date paid

Amount paid

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Commonwealth Bank

Commonwealth Bank of Australia
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Your Statement

Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$199.00
Payments/refunds	\$0.00
Closing balance	\$199.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Jan	REGISTRY MELBOURNE VIC		18.09	199.00

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

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.

174.6880.18.32 ZZ396 0913 CH.CS.S301.D024.L Y01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6980.18.82 ZZ396 0913 CH.CS.S301.D024.L.V01.00.05



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Billers code: **1818**
Reference No.: **Not Relevant**
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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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$476.45
Payments/refunds	\$0.00
Closing balance	\$476.45

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Jan	VIC ROADS KEW AUS		43.31	476.45

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

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.



174.6981.19.32 ZZ396 0913 CH.CS.S301.D024.L V01.00.05



Commonwealth Bank

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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6981.19.32 ZZ396 0913 CH.CS.S301.D024.LV01.00.05



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Not Relevant



Bill code: **1818**
Reference No.: **Not Relevant**

Date paid

Amount paid

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\$



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Your Statement

Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$1,097.50
Payments/refunds	\$0.00
Closing balance	\$1,097.50

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
03 Jan	ANIMAL CARE EQUIPMENT MOORABBIN EASAU		49.89	548.75
03 Jan	ANIMAL CARE EQUIPMENT MOORABBIN EASAU		49.89	548.75

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

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.



174.6982.20.32 ZZ396 0913 CH1CS.S301.D024.L.V01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

174.6862.20.32.ZZ396.0913.CH.CS.S301.D024.L.V01.00.05



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Not Relevant



Bill code: **1818**
Reference No.:
Not Relevant

Date paid

Amount paid

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\$


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

029

MANNINGHAM CITY COUNCIL

ATTN **Not Relevant**

PO BOX 1

DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL
Cardholder name **Not Relevant**

Account number

Statement period 23 Dec 2023 - 24 Jan 2024

Credit limit

Not Relevant
ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$495.40
Payments/refunds	\$0.00
Closing balance	\$495.40

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Jan	EVENTBRITE.COM ORG FEE 49.99US DOLLAR	SAN FRANCISCOCA		73.74
01 Jan	INTNL TRANSACTION FEE	USA		1.84
03 Jan	EVENTBRITE.COM ORG FEE	SAN FRANCISCOCA		29.00
21 Jan	EVENTBRITE.COM ORG FEE 49.99US DOLLAR	SAN FRANCISCOCA		76.32
21 Jan	INTNL TRANSACTION FEE	USA		1.91
22 Jan	EVENTBRITE.COM ORG FEE 49.99US DOLLAR	SAN FRANCISCOCA		76.32
22 Jan	INTNL TRANSACTION FEE	USA		1.91

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.

174.6883.21.32 ZZ396 0913 CH.CS.S301.D024.L.V01.00.05



Commonwealth Bank

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

Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
22 Jan	EVENTBRITE.COM ORG FEE 49.99US DOLLAR	SAN FRANCISCOCA		76.32
22 Jan	INTNL TRANSACTION FEE	USA		1.91
22 Jan	EVENTBRITE.COM ORG FEE 49.99US DOLLAR	SAN FRANCISCOCA		76.32
22 Jan	INTNL TRANSACTION FEE	USA		1.91
22 Jan	EVENTBRITE.COM ORG FEE 49.99US DOLLAR	SAN FRANCISCOCA		76.00
22 Jan	INTNL TRANSACTION FEE	USA		1.90

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

174.6983.21.32 ZZ396 0913 CH-CS.S301.D024.LV01.00.05



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Not Relevant



Bill code: **1818**
Reference No.:
Not Relevant
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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$521.29
Payments/refunds	\$0.00
Closing balance	\$521.29

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Jan	DONVALE FLOWER GALLERY DONCASTER EAS AUS		9.09	100.00
11 Jan	VIRGIN AU7952194267455 BRISBANE AUS		21.91	241.02
11 Jan	VIRGIN AU7952194268450 BRISBANE AUS		16.39	180.27

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

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.

174.6984.22.32 ZZ396 0913 CH.LCS.S301.D024.L.V01.00.06



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

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174.6984.22.82 ZZ396 0913 CHICSS901.D024.LV01.00.05



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Billers code: **1818**
Reference No.:
Not Relevant

Date paid

Amount paid

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Corporate Charge Card

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029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$1,476.88
Payments/refunds	\$0.00
Closing balance	\$1,476.88

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Jan	ALICESFLOWERSDESIGNS TEMPLESTOWE VIC		15.14	166.50
10 Jan	DONVALE FLOWER GALLERY DONCASTER EASAU		7.18	79.00
11 Jan	WOOLWORTHS 3121 PRESTON AUS		4.87	53.60
11 Jan	COLES 0609 DONVALE AUS		3.46	38.08
15 Jan	MANNINGHAM CITY COUNCIL DONCASTER AUS		6.38	70.20

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 **Not Relevant**
23 Dec 2023 - 24 Jan 2024
Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Jan	MANNINGHAM CITY COUNCI AUS	DONCASTER	88.41	972.50
17 Jan	WWCC SERVICEVIC	BOX HILL AUS	8.82	97.00

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

174.6685.23.32 ZZ396 0913 CH CS 8301 D024 L V01.00.05



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Billers code: **1818**
Reference No.:
Not Relevant
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Not Relevant

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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$540.94
Payments/refunds	\$0.00
Closing balance	\$540.94

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
07 Jan	COLES 0609 DONVALE AUS		6.39	70.31
09 Jan	ECOMED TRADING PTY L SEVEN HILLS NSW		26.63	292.92
11 Jan	OFFICEWORKS 0312 DONCASTER AUS		10.15	111.64

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.

174.6986.24.32 ZZ396 0913 CH.CS.S301.D024.L.V01.00.05



Commonwealth Bank

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

Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
29 Dec	OFFICEWORKS 0312 DONCASTER AUS		1.26	13.87
29 Dec	OFFICEWORKS 0312 DONCASTER AUS		4.75	52.20

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

174.6986.24.32 ZZ396 0913 CH.CS.S301.D024.LV01.00.05



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Billers code: **1818**
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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

029

MANNINGHAM CITY COUNCIL

ATTN: **Not Relevant**

PO BOX 1

DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name

Not Relevant

Account number

Statement period

23 Dec 2023 - 24 Jan 2024

Credit limit

Not

Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$241.10
Payments/refunds	\$0.00
Closing balance	\$241.10

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Jan	EZI*Padstow Food Serv PADSTOW AUS		16.69	183.60
17 Jan	EZI*Padstow Food Serv PADSTOW AUS		5.23	57.50

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

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.



174.6987.25.32 ZZ396 0913 CH.CS.S301.D024.LV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

174.6987.25.32 ZZ396 0913 CH CS.S901.D024.L.V01.00.05



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Bill code: **1818**
Reference No.:
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ABN 69 079 137 518

Date paid

Not Relevant

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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[REDACTED]**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$237.20
Payments/refunds	\$0.00
Closing balance	\$237.20

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Jan	SQUARESPACE INC. NEW YORK NY			35.00
19 Jan	BUNNINGS GROUP LIMITED HAWTHORN EASTAUS		4.78	52.60

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.



174.6988.26.32 ZZ396 0913 CH1.CS.S301.D024.L.V01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
19 Jan	BUNNINGS GROUP LIMITED HAWTHORN EASTAUS		4.78	52.60
19 Jan	WWCC SERVICEVIC BOX HILL AUS		8.82	97.00

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

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Bill code: **1818**
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Date paid

Not Relevant

Amount paid

\$



Commonwealth Bank

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Your Statement

Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$463.00
Payments/refunds	\$0.00
Closing balance	\$463.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
11 Jan	NANCY & E PTY LTD DONCASTER EASVIC		42.09	463.00

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

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.

174.6889.27.32 ZZ396 0913 CH.CS.S301.D024.LY01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

174.6899.27.32 ZZ396 0913 CH.CS.S301.D024.L.V01.00.05



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Bill code: **1818**
Reference No.:
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BPAY® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Your Statement

Corporate Charge Card

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$133.94
Payments/refunds	\$0.00
Closing balance	\$133.94

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Jan	CLUBZONE/STREAMZONE GLEN WAVERLEYVIC		8.18	90.00
18 Jan	Tickets*MBN Social BELROSE AUS		3.99	43.94

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

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.



174.6990.28.32 ZZ396 0913 CH.CS.S301.D024.LV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

174.6990.28.32 ZZ396 0913 CH.CS.S301.D024.LV01.00.05



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ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
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Your Statement

Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$290.84
Payments/refunds	\$0.00
Closing balance	\$290.84

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Jan	ALAMO MUSIC PTY LTD BENTLEIGH EASAU		16.84	185.24
16 Jan	SP PARASOL UMBRELLAS INGLEBURN NSW		9.60	105.60

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

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.

174.65991.29.32 ZZ396 09/13 CH.LCS:ISS01_D024.L.V01.00.05



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Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

174.6891,29.32 ZZ396 0913 CH-CS.S301.D024.LV01.00.05



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Amount paid

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174.6992.30.32 ZZ396 0913 CH.OS.S301.D024.L.V01.00.06



Commonwealth Bank

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

Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

174.6892.30.32 ZZ396 0913 CH-CS.S301.D024.LY01.00.05



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Not Relevant



Bill code: **1818**
Reference No.:
Not Relevant

Date paid

Amount paid

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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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 23 Dec 2023 - 24 Jan 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$168.84
Payments/refunds	\$0.00
Closing balance	\$168.84

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
23 Jan	COLES 0609 DONVALE AUS		11.71	128.84
23 Jan	WOOLWORTHS 3128 DONCASTER AUS		3.64	40.00

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

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.



174.6993.3.1.32 ZZ396 0913 CH.CS.S301.D024.L.V01.00.05



Commonwealth Bank

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

Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

174.6983.31.32 ZZ396 0913 CH.CS.S301.D024.L.V01.00.06



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Bill code: **1818**
Reference No.:
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ABN 69 079 137 518

Date paid

Amount paid

\$



Your Statement

Corporate Charge Card

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period: 23 Dec 2023 - 24 Jan 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$125.42
Payments/refunds	\$0.00
Closing balance	\$125.42

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
03 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
03 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
03 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
03 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
03 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
03 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
03 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
04 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64

Transactions continued over

IMPORTANT GST INFORMATION

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174.6994.32.32 ZZ396 0913 CH.LCS.S301.D024.L.V01.00.05



Commonwealth Bank

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

Transactions

Account **Not Relevant**

23 Dec 2023 - 24 Jan 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
04 Jan	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
04 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
04 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
04 Jan	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
04 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
04 Jan	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34

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

174.6594.32.32 ZZ396 0913 CH.OS.S301.D024.L.V01.00.05



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Billor code: **1818**
Reference No.: **Not Relevant**
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN: Not Relevant
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM
 - 1 MAR 2024
 CITY COUNCIL

MANNINGHAM CITY COUNCIL

Cardholder name: Not Relevant
 Account number: [Redacted]
 Statement period: 25 Jan 2024 - 26 Feb 2024
 Credit limit: Not Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$734.78
Payments/refunds	\$0.00
Closing balance	\$734.78

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jan	WOOLWORTHS 3317 DONCASTER AUS		2.25	24.80
25 Jan	Mega Office Supplies 0755243888 NSW		51.03	561.33
05 Feb	RINGHOTWATER.COM.AU SUNSHINE VIC		7.72	84.95

Transactions continued over

*# 211.9140;1.43 ZZ396 0913 CH-CS.S301.D057.LV01.00.05

IMPORTANT GST INFORMATION

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Feb	WOOLWORTHS 3317 DONCASTER AUS		4.00	44.00
12 Feb	WOOLWORTHS 3317 DONCASTER AUS		1.79	19.70

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

211.9140.1.43 ZZ396 0913 CH-CS.S301.D057.LV01.00.05



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Not Relevant



Biller code: **1818**
 Reference No.: **Not Relevant**
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Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$357.04
Payments/refunds	\$0.00
Closing balance	\$357.04

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
05 Feb	BUNNINGS 615000 DONCASTER AUS		2.09	23.04
15 Feb	Melbourne Polytechnic Preston AUS		16.82	185.00
15 Feb	ORIGININSTITUTE CLAYTON VIC		13.55	149.00

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

IMPORTANT GST INFORMATION

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211,9141.2.43 ZZ396 0913 CH-CS.S301.D057.LV01.00.05



FOI/24/17

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9141.2.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Not Relevant



Bill code: **1818**
Reference No.:
Not Relevant

Date paid

Amount paid

\$

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**Commonwealth Bank**Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Your Statement

Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108**MANNINGHAM CITY COUNCIL**

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	Not R I
ENQUIRIES 13 1576	
24 hours a day, 7 days a week	

Account balance

Opening balance	\$0.00
New transactions	\$658.24
Payments/refunds	\$0.00
Closing balance	\$658.24

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Jan	JAKE REMOVALS	EAST DONCASTEAUS	49.55	545.08
31 Jan	FACEBK *7ZXPYK7R2	fb.me/ads IRL		94.27
09 Feb	CREATESENDCOM SYDNEY 6.00US DOLLAR	0285187100 NSW	0.84	9.26
09 Feb	INTNL TRANSACTION FEE	AUS		0.23

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.

211.9142.5.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Feb	CREATESEND.COM SYDNEY 5.94US DOLLAR	0285187100 NSW	0.83	9.17
09 Feb	INTNL TRANSACTION FEE	AUS		0.23

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

211.9142.3.43 ZZ396 0913 CH-CS S301.D057.LV01.00.05



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Not Relevant



Biller code: **1818**
 Reference No.: **Not Relevant**
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 ABN 69 079 137 518

Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$89.00
Payments/refunds	\$0.00
Closing balance	\$89.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Feb	QV CARPARK MELBOURNE MELBOURNE AUS		4.91	54.00
12 Feb	OFFICEWORKS 0306 CHADSTONE AUS		3.18	35.00

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

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.



211.9143.4.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



FOI/24/17

Commonwealth Bank

Commonwealth Bank of Australia
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Australian credit licence 234945

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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21:1.91.43.4.43 ZZ396 0913 CH.CS.S301.D057.L V01.00.05



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Bill code: **1818**
Reference No.:
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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

029

MANNINGHAM CITY COUNCIL
ATTN: **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$188.39
Payments/refunds	\$0.00
Closing balance	\$188.39

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Feb	PLA STRIPE* #24660	PORT ADELAIDESA	15.80	173.80
23 Feb	EASTLINK	RINGWOOD AUS	1.33	14.59

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

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.

211.9144.5.43 ZZ396 0913 CH:CS:S301:D057.L V01.00.06



FOI/24/17

Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9144.5.43 ZZ396 0913 CH.CS.S301.D057.LV01.00.05



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Amount paid

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029

MANNINGHAM CITY COUNCIL
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MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$1,670.94
Payments/refunds	\$0.00
Closing balance	\$1,670.94

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jan	CREATESEND COM SYDNEY 6.08US DOLLAR	0285187100 NSW	0.84	9.27
25 Jan	INTNL TRANSACTION FEE	AUS		0.23
30 Jan	CAMPAIGNMONITOR 12.02US DOLLAR	0285187100 NSW	1.66	18.30
30 Jan	INTNL TRANSACTION FEE	AUS		0.46
31 Jan	FACEBK *YZN84ZBEV2	fb.me/ads IRL		1,126.03
02 Feb	CREATESEND COM SYDNEY 27.29US DOLLAR	0285187100 NSW	3.81	41.95
02 Feb	INTNL TRANSACTION FEE	AUS		1.05

Transactions continued over

IMPORTANT GST INFORMATION

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211.9145.6.43 ZZ396 0913 CH-CS.S301.D057.L.V01.00.05

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST [†] (\$)	Amount (\$)
07 Feb	CAMPAIGNMONITOR 9.28US DOLLAR	0285187100 NSW	1.30	14.33
07 Feb	INTNL TRANSACTION FEE	AUS		0.36
09 Feb	CREATESENDCOM SYDNEY 21.19US DOLLAR	0285187100 NSW	2.97	32.71
09 Feb	INTNL TRANSACTION FEE	AUS		0.82
10 Feb	ADOBE SYSTEMS PTY LTD SYDNEY	AUS	3.60	39.59
13 Feb	CAMPAIGNMONITOR 12.66US DOLLAR	0285187100 NSW	1.77	19.46
13 Feb	INTNL TRANSACTION FEE	AUS		0.49
14 Feb	CAMPAIGNMONITOR 12.60US DOLLAR	0285187100 NSW	1.78	19.53
14 Feb	INTNL TRANSACTION FEE	AUS		0.49
14 Feb	CAMPAIGNMONITOR 12.60US DOLLAR	0285187100 NSW	1.78	19.53
14 Feb	INTNL TRANSACTION FEE	AUS		0.49
16 Feb	CREATESENDCOM SYDNEY 28.84US DOLLAR	0285187100 NSW	4.05	44.54
16 Feb	INTNL TRANSACTION FEE	AUS		1.11
16 Feb	OFFICEWORKS 0312 DONCASTER	AUS	2.09	23.00
16 Feb	OFFICEWORKS 0312 DONCASTER	AUS	0.55	6.00
16 Feb	OFFICEWORKS 0312 DONCASTER	AUS	13.37	147.12
17 Feb	CAMPAIGNMONITOR 53.90US DOLLAR	0285187100 NSW	7.54	82.99

211.9145.6.43 ZZ396 0913 CH.CS.S301.D057.L V01.00.05

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Amount paid

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Feb	INTNL TRANSACTION FEE	AUS		2.07
20 Feb	CAMPAIGNMONITOR 12.10US DOLLAR	0285187100 NSW	1.69	18.56
20 Feb	INTNL TRANSACTION FEE	AUS		0.46

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



211.9146.7.43 ZZ396 0913 CH-CS-S301-D057.L V01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124-AFSL and
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Your Statement

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Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$41.30
Payments/refunds	\$0.00
Closing balance	\$41.30

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
14 Feb	COLES 7735 DONCASTER AUS		1.41	15.50
14 Feb	YUMMY DUCK TEMPLESTOWE AUS		2.35	25.80

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* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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211.9147.8.43 ZZ396 0913 CH-CS.S301.D057.LV01.00.05



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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9147.8.43 ZZ396 0913 CH-CS.S301.D057.LV01.00.05



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Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108**MANNINGHAM CITY COUNCIL**

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	Not Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$143.81
Payments/refunds	\$0.00
Closing balance	\$143.81

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jan	ASIC SYDNEY NSW		1.73	19.00
25 Jan	ASIC SYDNEY NSW		0.91	10.00
29 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
29 Jan	VIC PROPERTY CERTS MELBOURNE AUS		2.94	32.30
29 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
31 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
31 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64

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.

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST ^a (\$)	Amount (\$)
31 Jan	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
05 Feb	VIC PROPERTY CERTS MELBOURNE AUS		3.33	36.67
08 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64

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

211.9148.9.43 ZZ386 0913 CH.CS.S301.D057.LV01.00.05



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Bill code: **1818**
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Date paid

Amount paid

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Your Statement

Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$242.31
Payments/refunds	\$0.00
Closing balance	\$242.31

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
12 Feb	BUNNINGS GROUP LTD HAWTHORN EASTAUS		1.36	14.95
12 Feb	ART COLLECTOR MAGAZINE DULWICH HILL NSW		8.55	94.00
14 Feb	BUNNINGS 615000 DONCASTER AUS		12.12	133.36

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

IMPORTANT GST INFORMATION

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211.8148.10.43 ZZ396 0913 CH-CS.S301.D057.LV01.00.05



FOI/24/17

Commonwealth Bank

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9149.10.43 ZZ396 0913 CH.CS.5301.D067.LV01.00.05



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Bill code: **1818**
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Date paid

Amount paid

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**Commonwealth Bank**Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108**MANNINGHAM CITY COUNCIL**Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant****ENQUIRIES 13 1576**

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$1,201.17
Payments/refunds	\$0.00
Closing balance	\$1,201.17

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Jan	544Pin* RSPCA Victoria Cremorne AUS		89.09	980.00
02 Feb	ASIC SYDNEY NSW		1.82	20.00
07 Feb	ASIC SYDNEY NSW		0.91	10.00
20 Feb	EB *International Wome 801-413-7200 VIC		5.45	60.00
23 Feb	ASIC SYDNEY NSW		0.91	10.00

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.



Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
23 Feb	ASIC SYDNEY NSW		0.91	10.00
26 Feb	BUNNINGS 615000 DONCASTER AUS		10.11	111.17

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

211.9150.1.1.43 ZZ396 0913 CH.CS.S301.D057.LV01.00.05



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Billers code: **1818**
Reference No.: **Not Relevant**
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ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
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Your Statement

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Page 1 of 2

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **[Redacted]**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$1,529.74
Payments/refunds	\$0.00
Closing balance	\$1,529.74

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
Not Relevant				
02 Feb	CREATESEND/COM SYDNEY SYDNEY AUS		0.54	5.93
15 Feb	LOCAL GOVT PROFESS DOCKLANDS VIC		131.55	1,447.00

Transactions continued over

211.9151.12.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05

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.



Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
15 Feb	BETTER HOME SOUTH MORANG AUS		1.10	12.12
18 Feb	COSTCO WHOLESALE AUSTR EPPING AUS		4.00	43.98

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

211.9151.1.2.43 ZZ396 0813 CH.CS.S301.D057.L.V01.00.05



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Date paid

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Amount paid

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Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not R I t**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$99.13
Payments/refunds	\$0.00
Closing balance	\$99.13

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
04 Feb	FACEBK *9BJCXW7T62	fb.me/ads IRL		44.00

Not Relevant

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

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.

211.9152.13.43.ZZ396 0913.CH.CS.S301.D057.L.V01.00.05



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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

211.9152.13.43 ZZ396 0613 CH.OS.S301.D057.L.V01.00.06



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Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	Not Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$2,484.47
Payments/refunds	\$0.00
Closing balance	\$2,484.47

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
13 Feb	INSTITUTEPU 01300416745 AUS		140.00	1,540.00
17 Feb	EASTLINK RINGWOOD AUS		85.86	944.47

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

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.



211.9163.14.43 ZZ396 0913 CH.CS.S301.D067.LV01.00.05



FOI/24/17

Commonwealth Bank

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9159.14.43 ZZ396 0913 CH.CS.S301.D057.LV01.00.05



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Bill code: **1818**
Reference No.:
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Date paid

Amount paid

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Commonwealth Bank

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ABN 48 123 123 124 AFSL and
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Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$484.00
Payments/refunds	\$0.00
Closing balance	\$484.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
19 Feb	LOCAL GOVT PROFESS DOCKLANDS VIC		44.00	484.00

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

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.



211.9154.15.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



FOI/24/17

Commonwealth Bank

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

Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

211.9154.15.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Not Relevant



Bill code: **1818**
Reference No.:
Not Relevant
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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108**MANNINGHAM CITY COUNCIL**

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	Not Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$371.81
Payments/refunds	\$0.00
Closing balance	\$371.81

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
29 Jan	WOOLWORTHS 3317 DONCASTER AUS		5.82	64.00
29 Jan	PETBARN DONCASTER AUS		4.14	45.59
31 Jan	ASIC SYDNEY NSW		0.91	10.00
31 Jan	PETBARN DONCASTER AUS		1.00	11.04
02 Feb	ASIC SYDNEY NSW		1.82	20.00
08 Feb	ASIC SYDNEY NSW		2.73	30.00
08 Feb	ASIC SYDNEY NSW		0.91	10.00

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.

211.9165,16.43 ZZ396 0913 CH-CS.S301.D057.LV01.00.05

Transactions continued

Date	Transaction details			Cardholder comments / Expense codes	GST' (\$)	Amount (\$)
12 Feb	ASIC	SYDNEY	NSW		0.91	10.00
12 Feb	ASIC	SYDNEY	NSW		0.91	10.00
13 Feb	ASIC	SYDNEY	NSW		0.91	10.00
13 Feb	ASIC	SYDNEY	NSW		0.91	10.00
15 Feb	PETBARN	DONCASTER	AUS		8.29	91.18
19 Feb	ASIC	SYDNEY	NSW		2.73	30.00
20 Feb	ASIC	SYDNEY	NSW		1.82	20.00

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

211.9155.16.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Biller code: **1818**
 Reference No.: **Not Relevant**
 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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108**MANNINGHAM CITY COUNCIL**

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	Not Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$741.57
Payments/refunds	\$0.00
Closing balance	\$741.57

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
12 Feb	EB *Illuminate Trainin	801-413-7200 VIC	54.27	597.00
16 Feb	OFFICEWORKS	BENTLEIGH EASAU	3.27	35.92
20 Feb	JEFFERIES FAMILY SUP	CROYDON NORTHAUS	7.41	81.49

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.

211.9156.17.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST ^a (\$)	Amount (\$)
20 Feb	COLES 0570	MOOROOLBARK AUS	1.80	19.75
20 Feb	ZLR* Mooroolbark Fresh	Mooroolbark AUS	0.67	7.41

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

211.9156.17.43 ZZ396 0813 CH.CS.S301.D057.L.V01.00.05



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Bill code: **1818**
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 ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
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Your Statement

Corporate Charge Card

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029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$3,418.24
Payments/refunds	\$0.00
Closing balance	\$3,418.24

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
31 Jan	BUNNINGS 615000 DONCASTER AUS		1.44	15.88
08 Feb	LCV SERVICEVIC FOOTSCRAY AUS		309.31	3,402.36

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I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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211.9157.18.43 ZZ3996 0913 CH:CS.S301.D057.L.V01.00.05



FOI/24/17

Commonwealth Bank

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ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9157.18.43 ZZ396 0913 CH:CS.S301.D057.L.V01.00.05



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Bill code: **1818**
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Amount paid

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Commonwealth Bank of Australia
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029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **Not Relevant**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$69.00
Payments/refunds	\$0.00
Closing balance	\$69.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Jan	DR BOOM RETAIL OPERA DONCASTER AUS		3.64	40.00
31 Jan	APPLE R342 DONCASTER DONCASTER VIC		2.64	29.00

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

IMPORTANT GST INFORMATION

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211.9158.19.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9156.19.43 ZZ596 0913 CH.CS.S301.D067.L.V01.00.05



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Amount paid

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MANNINGHAM CITY COUNCIL
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MANNINGHAM CITY COUNCIL
 Cardholder name **Not Relevant**
 Account number **[Redacted]**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**
ENQUIRIES 13 1576
 24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$769.64
Payments/refunds	\$0.00
Closing balance	\$769.64

Payment Arrangement
 Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
15 Feb	VIRGIN AU BRISBANE AUS		69.97	769.64

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I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

211.9159.20.43 ZZ396 0913 CH.CS.S301.D057.LV01.00.05

IMPORTANT GST INFORMATION

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Transactions

Account: **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9159.20.43 ZZ396 0913 CH.CS.S301.D057.LV01.00.05



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Bill code: **1818**
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Date paid

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Corporate Charge Card

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MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Not Relevant

Cardholder name
 Account number
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$2,104.92
Payments/refunds	\$0.00
Closing balance	\$2,104.92

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jan	SCREENCONNECT TAMPA FL 396.00US DOLLAR			604.67
25 Jan	INTNL TRANSACTION FEE USA			15.12
31 Jan	MIRO.COM SAN FRANCISCOCA 180.00US DOLLAR			273.85
31 Jan	INTNL TRANSACTION FEE USA			6.85
07 Feb	GATHER CONTENT(BYNDER) LONDON LND 329.00US DOLLAR			508.19
07 Feb	INTNL TRANSACTION FEE GBR			12.70
15 Feb	NETREGISTRY 61 2 8317 614NSW		5.72	62.90

Transactions continued over

IMPORTANT GST INFORMATION

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211.9160.21.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST ^a (\$)	Amount (\$)
25 Feb	SCREENCONNECT 396.00US DOLLAR	TAMPA FL		605.50
25 Feb	INTNL TRANSACTION FEE	USA		15.14

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* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

211.9160.21.43 ZZ896 0513 CH.OS.S301.D057.L.V01.00.05



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Date paid

Amount paid

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029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
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MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **[Redacted]**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$428.73
Payments/refunds	\$0.00
Closing balance	\$428.73

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Feb	AMAZON AU MARKETPLACE SYDNEY AUS		20.73	228.00
22 Feb	BUNNINGS 615000 DONCASTER AUS		6.03	66.33

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.



211.9161.22.43.ZZ396.0913.CH.CS.S301.D067.LV01.00.05

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST ¹ (\$)	Amount (\$)
22 Feb	OFFICEWORKS 0312 DONCASTER AUS		9.22	101.40
22 Feb	BIG W 0368 DONCASTER AUS		3.00	33.00

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Signature of cardholder

Expenditure authorised

211.9161.22.43 ZZ396 0913 CH.CS.SS01.D057.LV01.00.05



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Biller code: **1818**
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Date paid

Amount paid

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**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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108**MANNINGHAM CITY COUNCIL**

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	Not Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$488.57
Payments/refunds	\$0.00
Closing balance	\$488.57

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Feb	ZG UNIQUE PTY LTD DONCASTER AUS		3.63	39.95
02 Feb	ALDI STORES - BALWYN N BALWYN NORTH AUS		7.39	81.31
02 Feb	KMART 1373 DONCASTER AUS		2.27	25.00
02 Feb	COLES 7735 DONCASTER AUS		2.03	22.30
06 Feb	ECOMED TRADING PTY L SEVEN HILLS NSW		18.40	202.41
12 Feb	WOOLWORTHS 3128 DONCASTER AUS		0.89	9.80

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.

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST ^a (\$)	Amount (\$)
14 Feb	BIG W 0368 DONCASTER AUS		3.64	40.00
14 Feb	BABY BUNTING DONCASTER DONCASTER VIC		6.16	67.80

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

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Not Relevant



Billers code: **1818**
 Reference No.: **Not Relevant**
 BPAY® @ Registered to BPAY Pty Ltd
 ABN 69 079 137 518

Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **[REDACTED]**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$6,377.98
Payments/refunds	\$0.00
Closing balance	\$6,377.98

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
25 Jan	MAROONDAH CITY COUNCIL RINGWOOD AUS		68.18	750.00
25 Jan	CLUBZONE/STREAMZONE GLEN WAVERLEYVIC		4.09	45.00
30 Jan	COMPANY DIRECTOR SYDNEY AUS		87.73	965.00

Transactions continued over

IMPORTANT GST INFORMATION

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211.9163.24.43 ZZ396 0913 CH/CS S301.D057.L.V01.00.05



Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST' (\$)	Amount (\$)
06 Feb	BUNNINGS GROUP LTD HAWTHORN EASTAUS		5.73	62.98
15 Feb	2U GETSMARTER (US) LLC LANHAM MD			4,555.00

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* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

211.9163.24.43 ZZ396 0913 CH.CS.S301.D057.LV01.00.05



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Bill code: **1818**
Reference No.: **Not Relevant**
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Not Relevant

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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$473.00
Payments/refunds	\$0.00
Closing balance	\$473.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
12 Feb	BERRYSTREET 0394217538 AUS		40.00	440.00
20 Feb	EZI*Australian Childh ABBOTSFORD AUS		3.00	33.00

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

IMPORTANT GST INFORMATION

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211.9164.25.43 ZZ396 0913 CH_CS_S301.D057.LV01.00.05



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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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Bill code: **1818**
Reference No.:
Not Relevant
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

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029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **[Redacted]**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$375.00
Payments/refunds	\$0.00
Closing balance	\$375.00

Payment Arrangement
 Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST ^a (\$)	Amount (\$)
01 Feb	LOCAL GOVT PROFESS DOCKLANDS VIC		34.09	375.00

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

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.



211.9165.26.43 ZZ396 0913 CH:CS.S301.D057.L.V01.00.05



FOI/24/17

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ABN 48 123 123 124 AFSL and
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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9165.26.43 ZZ396 0913 CH.CS.SS01.D057.LV01.00.05



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Bill code: **1818**
Reference No.: **Not Relevant**
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

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**Commonwealth Bank**Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Page 1 of 2

029

MANNINGHAM CITY COUNCIL

ATTN: Not Relevant

PO BOX 1

DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	Not Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$488.00
Payments/refunds	\$0.00
Closing balance	\$488.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
05 Feb	LOCAL GOVT PROFESS DOCKLANDS VIC		2.73	30.00
08 Feb	ASIC SYDNEY NSW		0.91	10.00

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.

211.9166.27.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
12 Feb	EZI*Eclipse Education MORRISONS AUS		13.55	149.00
13 Feb	PINNACLE HEIGHT SAFETY MURARRIE QLD		27.18	299.00

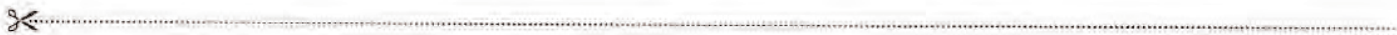
Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

211.9166.27.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Not Relevant



Billers code: **1818**
 Reference No.: **Not Relevant**
 iBPAY® @ Registered to BPAY Pty Ltd
 ABN 69 079 137 518

Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$8,800.00
Payments/refunds	\$0.00
Closing balance	\$8,800.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
30 Jan	COMPANY DIRECTOR SYDNEY AUS		800.00	8,800.00

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

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.



211_9167.28.43_ZZ396 0913_CH.IC.S301.D067.LV01.00.05



FOI/24/17

Commonwealth Bank

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

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9167.28.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Bill code: **1818**
Reference No.:
Not Relevant

Date paid

Amount paid

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ABN 69 079 137 518

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$29.00
Payments/refunds	\$0.00
Closing balance	\$29.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
03 Feb	EVENTBRITE.COM ORG FEE	SAN FRANCISCOCA		29.00

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

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.



211.9168.29.43 ZZ396 0913 CH:CS:S301.D057.L.V01.00.05

211.9168.29.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Bill code: **1818**
Reference No.:
Not Relevant
BPAY® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **[Redacted]**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$2,965.99
Payments/refunds	\$0.00
Closing balance	\$2,965.99

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
25 Jan	SQ *MINGANGCHEN Doncaster VI		0.91	9.99
06 Feb	EZI*AUSTRALIAN INSTIT CLAYFIELD AUS		122.73	1,350.00

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.



211.9169.30.43 ZZ396 0913 CH-CS.S301.D057.L.V01.00.05

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
07 Feb	UPGSOLUTIONS.COM BOWEN HILLS QLD		97.00	1,067.00
07 Feb	SIDRA SOLUTIONS, Greythorn VIC		49.00	539.00

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

211.9169.30.43 ZZ396 0913 CH-CS.S301.D057.LV01.00.05



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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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$119.00
Payments/refunds	\$0.00
Closing balance	\$119.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
20 Feb	CBD COLLEGE PTY LTD SYDNEY AUS		10.82	119.00

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

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.



211.8170.31.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



FOI/24/17

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
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MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$162.53
Payments/refunds	\$0.00
Closing balance	\$162.53

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
22 Feb	OFFICEWORKS 0312 DONCASTER AUS		4.23	46.48
22 Feb	SILVERGLO S/STEEL NORTHCOTE VIC		10.55	116.05

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

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.



211.9171.32.43 ZZ396 0913 CH-CS.S301.D057.L.V01.00.05



FOI/24/17

Commonwealth Bank

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9171.32.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Bill code: **1818**
Reference No.:
Not Relevant

Date paid

Amount paid

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\$



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Your Statement

Corporate Charge Card

Page 1 of 2

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$546.50
Payments/refunds	\$0.00
Closing balance	\$546.50

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jan	PHONE CARD OR SMS SALE SYDNEY	AUS	27.05	297.50
06 Feb	SQUARESPACE INC. NEW YORK	NY		35.00
07 Feb	LOCAL GOVT PROFESS DOCKLANDS	VIC	19.45	214.00

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

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.



211.9172.33.43 ZZ396 0913 CH-CS S301.D067.L.V01.00.05



FOI/24/17

Commonwealth Bank

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9172.33.43 ZZ3986 0913 CH.CS.S301.D057.L.V01.00.05



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Bill code: **1818**
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Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
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MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$236.00
Payments/refunds	\$0.00
Closing balance	\$236.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
13 Feb	BYRONS FOR FLOWERS	DONCASTER EASVIC	9.82	108.00
13 Feb	BYRONS FOR FLOWERS	DONCASTER EASVIC	9.00	99.00
15 Feb	JACKSON COURT NEWS AND EASAUS	DONCASTER	2.64	29.00

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* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

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.



211.9173.34.43 ZZ396 0913 CH:CS.S301.D057.L.V01.00.05



FOI/24/17

Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9173.34.43 ZZ396 0913 CH.CS.SS01.D057.LV01.00.05



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Bill code: **1818**
Reference No.:
Not Relevant

Date paid

Amount paid

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\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **[Redacted]**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

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



Account balance

Opening balance	\$0.00
New transactions	\$13.74
Payments/refunds	\$0.00
Closing balance	\$13.74

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Jan	360Pin* The Big Letter TULLAMARINE AUS		1.25	13.74

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

IMPORTANT GST INFORMATION

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211.9174.35.43 ZZ396 0913 CH-CS.S301.D057.L.V01.00.05



FOI/24/17

Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9174.35.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Bill code: **1818**
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BPAY® @ Registered to BPAY Pty Ltd
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Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

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

Account balance

Opening balance	\$0.00
New transactions	\$1,797.93
Payments/refunds	\$0.00
Closing balance	\$1,797.93

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
07 Feb	MERCURE WARRAGUL WARRAGUL VIC		32.56	358.20
14 Feb	EUROPEAN WOMEN IN BIZ SAINT KILDA VIC		10.91	120.00
16 Feb	EZI*Quest Events Pty MANLY AUS		119.98	1,319.73

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

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.



211.9175.36.43 ZZ396 0913 CH-CS:SS01.D057.LV01.00.05



FOI/24/17

Commonwealth Bank

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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Bill code: **1818**
Reference No.:
Not Relevant
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Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN: Not Relevant
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	\$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$25.00
Payments/refunds	\$0.00
Closing balance	\$25.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Feb	PLANNING INSTITUTE OF BARTON	ACT	2.27	25.00

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

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.



211.9176.37.43 ZZ396 0913 CH-CS.S301.D067.LV01.00.05



FOI/24/17

Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9176.37.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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Not Relevant



Billers code: **1818**
Reference No.:
Not Relevant
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **[REDACTED]**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not R I t**
ENQUIRIES 13 1576
 24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$649.63
Payments/refunds	\$0.00
Closing balance	\$649.63

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Jan	COLES ONLINE HAWTHORN EASTAUS		5.82	64.00
01 Feb	LOCAL GOVT PROFESS DOCKLANDS VIC		44.00	484.00
08 Feb	OFFICEWORKS 0312 DONCASTER AUS		9.24	101.63

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

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.



211.9177.38.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



FOI/24/17

Commonwealth Bank

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9177.38.43 ZZ396 0913 CH.OS.S301.D057.L.V01.00.05



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Not Relevant



Bill code: **1818**
Reference No.: **Not Relevant**
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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

029

MANNINGHAM CITY COUNCIL
ATTN **Not Relevant**
PO BOX 1
DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
Account number **[Redacted]**
Statement period 25 Jan 2024 - 26 Feb 2024
Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$17.66
Payments/refunds	\$0.00
Closing balance	\$17.66

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Jan	CREATESEND/COM SYDNEY SYDNEY	AUS	1.09	11.96
06 Feb	CREATESEND/COM SYDNEY SYDNEY	AUS	0.52	5.70

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

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.



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FOI/24/17

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Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

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211.9178.39.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



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PARRAMATTA NSW 2124

Not Relevant



Bill code: **1818**
Reference No.:
Not Relevant
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

029

MANNINGHAM CITY COUNCIL
 ATTN: Not Relevant
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name	Not Relevant
Account number	
Statement period	25 Jan 2024 - 26 Feb 2024
Credit limit	Not Relevant

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$1,767.43
Payments/refunds	\$0.00
Closing balance	\$1,767.43

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST [#] (\$)	Amount (\$)
25 Jan	COLES 0609 DONVALE AUS		3.98	43.80
30 Jan	COLES 0609 DONVALE AUS		12.70	139.73
02 Feb	COLES 0609 DONVALE AUS		13.89	152.83
06 Feb	COLES 0609 DONVALE AUS		34.65	381.17
07 Feb	COLES 0609 DONVALE AUS		11.09	122.00
08 Feb	COLES 0609 DONVALE AUS		6.06	66.62
12 Feb	COLES 0609 DONVALE AUS		27.24	299.60

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.



211.9179.40.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05



FOI/24/17

Commonwealth Bank

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

Page 143 of 148

Transactions

Account **Not Relevant**

25 Jan 2024 - 26 Feb 2024

Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
13 Feb	COLES 0609 DONVALE AUS		12.37	136.04
19 Feb	LOLLYOLOGY WANTIRNA SOUTVIC		7.26	79.90
20 Feb	COLES 0609 DONVALE AUS		19.12	210.35
22 Feb	COLES 0609 DONVALE AUS		5.69	62.62
23 Feb	COLES 0609 DONVALE AUS		6.62	72.77

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

211.9179.40.43 ZZ396 0918 CH.CS.S301.D057.LV01.00.05



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PARRAMATTA NSW 2124



Bill code: **1818**
Reference No.:
Not Relevant

Date paid

Not Relevant

Amount paid

\$

BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$318.56
Payments/refunds	\$0.00
Closing balance	\$318.56

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
09 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
09 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64

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.



211.9180.41.43 ZZ396 0913 CH.OS.S301.D057.L.V01.00.05

Transactions continued


Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64

211.9180.41.43 ZZ396 0913 CH.CS.S301.D057.LV01.00.05

Transactions continued over



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Not Relevant

 Biller code: **1818**
 Reference No.: **Not Relevant**
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 ABN 69 079 137 518

Date paid

Amount paid

\$



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		1.49	16.34
12 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
14 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
21 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
21 Feb	VIC PROPERTY CERTS MELBOURNE AUS		0.69	7.64
21 Feb	ASIC SYDNEY NSW		0.91	10.00

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



211.9181.42.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.06

029

MANNINGHAM CITY COUNCIL
 ATTN **Not Relevant**
 PO BOX 1
 DONCASTER VIC 3108

MANNINGHAM CITY COUNCIL

Cardholder name **Not Relevant**
 Account number **Not Relevant**
 Statement period 25 Jan 2024 - 26 Feb 2024
 Credit limit **Not Relevant**

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Account balance

Opening balance	\$0.00
New transactions	\$262.00
Payments/refunds	\$0.00
Closing balance	\$262.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Feb	LOCAL GOVT PROFESS DOCKLANDS VIC		23.82	262.00

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

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.

211.9182.43.43 ZZ396 0913 CH.CS.S301.D057.L.V01.00.05

211.9182.43.43 ZZ396 0913 CH.CS.S301.D057.LV01.00.05



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ABN 69 079 137 518

Date paid

Amount paid

\$