September 2015

Business Credit Card - Ian Fitzgerald Westpac VISA

Date	Description	Accounts	Account Description	Amount	GST
24/08/2015	Albany Hotel Management			184.64	16.79
2/09/2015	Castledex Pty Ltd - A3 files			2,227.93	202.54
3/09/2015	Norseman Eyre Motel - GVROC			140.00	12.73
4/09/2015	BP Norseman - GVROC Breakfast			21.30	1.94
8/09/2015	Castledex - Refund of freight charges			-314.00	-28.55
9/09/2015	Ravernsthorpe IGA - Architec Meeting			42.30	3.85
10/09/2015	Dept of Communitcations - Transfer of Cub House License			106.00	9.64
13/09/2015	ACE Motor Inn - RRG Tech Officers Trip			120.00	10.91
15/09/2015	ACE Motor Inn - RRG Tech Officers Trip Breakfast			29.50	0.00
16/09/2015	Sharon Seneque Nollamara - Morning Tea RRG Tour			20.00	1.82
16/09/2015	Jerramungup Service Station			10.80	0.98
23/09/2015	Castledex - Filing Racks Records			315.67	28.70
			Total Purchases for I. Fitzgerald	**2,904.14**	**261.33**

Business Credit Card - Keith White Westpac VISA

Date	Description	Accounts	Account Description	Amount	GST
10/09/2015	Bayswater Hotel Accom for Keith - meeting with PCS & Waddell			331.20	30.11
12/09/2015	Bayswater Hotel Accom for Keith - Restaurant Charge			76.35	6.94
23/09/2015	Global Machinery & Racking System			1870.00	170.00
			Total Purchase for K. White	**2277.55**	**207.05**

Business Credit Card - Darryn Watkins Westpac VISA

Date	Description	Accounts	Account Description	Amount	GST
27/08/2015	Bunbury Seaview Apartments - Accom for Ashley P CESO			150.00	13.64
10/09/2015	Test & Tag TTWAS Course			495.00	45.00
			Total Purchases for D. Watkins	**645.00**	**58.64**

Business Credit Card - Miscelaneous Fees and Charges Westpac VISA

Date	Description	Accounts	Account Description	Amount	GST
			Total Fees and Charges	**0.00**	**0.00**
				5,826.69	**527.02**