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For the Period Ending 30-Sep-2024

<b>Payment Reference</b>	<b>Payment Date</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Payment Amount</b>
SAL 27/09/2024	Additional Bank 2 Coy 1 Period Type SAL			7,315.00
SAL 27/09/2024	Additional Bank 3 Coy 1 Period Type SAL			525.00
SAL 27/09/2024	Additional Bank 4 Coy 1 Period Type SAL			150.00
SAL 27/09/2024	Net Pay Coy 1 Period Type SAL			460,879.10
SAL 27/09/2024	Net Pay Coy 1 Period Type SAL			10,123.74
<b>TIM 09/09/2024</b>	<b>9/09/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>126,406.83</b>
TIM 09/09/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 09/09/2024	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 09/09/2024	Net Pay Coy 1 Period Type TIM			125,776.83
<b>TIM 23/09/2024</b>	<b>23/09/2024</b>	<b>109000900010010</b>	<b>Shire of Serpentine Jarrahdale</b>	<b>127,989.12</b>
TIM 23/09/2024	Additional Bank 1 Coy 1 Period Type TIM			380.00
TIM 23/09/2024	Additional Bank 2 Coy 1 Period Type TIM			250.00
TIM 23/09/2024	Net Pay Coy 1 Period Type TIM			127,359.12
<b>TOTAL PAYMENTS</b>				<b>5,606,682.83</b>