

| <b>Creditors Report - Payments by Cheque</b> |             |                                  |   |               |
|--|-------------|----------------------------------|---|---------------|
| <b>1/09/2015 to 30/09/2015</b>               |             |                                  |   |               |
| <b>Cheque No.</b>                            | <b>Date</b> | <b>Payee</b>                     | <b>Description</b>                            | <b>Amount</b> |
| 00078822                                     | 02/09/2015  | Car Care East Perth              | Car cleaning services                         | \$160.00      |
| 00078823                                     | 02/09/2015  | City Of Canning                  | Damaged interloan library item                | \$32.00       |
| 00078824                                     | 02/09/2015  | City of Melville                 | Staff training                                | \$220.00      |
| 00078825                                     | 02/09/2015  | City of Stirling                 | Damaged interloan library item                | \$19.15       |
| 00078826                                     | 02/09/2015  | Petty Cash - Library             | Petty cash recoup                             | \$147.30      |
| 00078827                                     | 02/09/2015  | Sensis Pty Ltd                   | Yellow Pages charges                          | \$509.92      |
| 00078828                                     | 02/09/2015  | Town of Bassendean               | Portability of long service leave liability   | \$3,472.12    |
| 00078829                                     | 02/09/2015  | Water Corporation                | Water charges                                 | \$2,028.20    |
| 00078830                                     | 02/09/2015  | Zurich Australian Insurance Ltd  | Excess fee                                    | \$500.00      |
| 00078831                                     | 02/09/2015  | K Westerhout                     | Refund of hall bond                           | \$300.00      |
| 00078832                                     | 02/09/2015  | Sweet Thursday Community Singers | Refund of hall bond                           | \$300.00      |
| 00078833                                     | 02/09/2015  | T Graffin                        | Refund of hall bond                           | \$300.00      |
| 00078834                                     | 02/09/2015  | T Graffin                        | Refund of hall hire                           | \$117.00      |
| 00078835                                     | 02/09/2015  | Fiona Robinson                   | Refund for duplicate charge                   | \$337.50      |
| 00078836                                     | 02/09/2015  | Mary Jean Javier                 | Refund for 7 SPA pass less 20% admin fee      | \$57.96       |
| 00078837                                     | 02/09/2015  | Keenan McCloskey                 | Refund for pool membership less 20% Admin fee | \$205.04      |
| 00078838                                     | 02/09/2015  | Sacha Downing                    | Refund for pool membership less 20% Admin fee | \$304.15      |
| 00078839                                     | 02/09/2015  | Penny White                      | Refund for Pool pass less 20% Admin fee       | \$38.88       |
| 00078840                                     | 02/09/2015  | Tina Ly                          | Refund replace permit not needed              | \$27.00       |
| 00078842                                     | 02/09/2015  | Richard Pontifex                 | Refund for dog registration                   | \$30.00       |
| 00078843                                     | 02/09/2015  | J W Smith                        | Crossover subsidy account                     | \$700.00      |
| 00078844                                     | 02/09/2015  | L C & R A Mattsson               | Crossover subsidy account                     | \$610.00      |
| 00078845                                     | 02/09/2015  | Perth Swing Dance Academy        | Refund of hall bond                           | \$300.00      |
| 00078846                                     | 02/09/2015  | E L Swasbrook                    | Refund of hall bond                           | \$300.00      |
| 00078847                                     | 02/09/2015  | J Gordon                         | Refund of hall bond                           | \$300.00      |
| 00078848                                     | 02/09/2015  | M A Stevenson                    | Crossover subsidy account                     | \$350.00      |
| 00078849                                     | 02/09/2015  | Dale Alcock Homes                | Refund of works bond                          | \$1,500.00    |
| 00078850                                     | 02/09/2015  | A Abel                           | Refund of works bond                          | \$1,000.00    |
| 00078851                                     | 02/09/2015  | A K Klymiuk                      | Refund of works bond                          | \$1,000.00    |
| 00078852                                     | 02/09/2015  | DJP Constructions Pty Ltd        | Refund of works bond                          | \$1,000.00    |
| 00078853                                     | 02/09/2015  | UWA - School of Animal Biology   | Environmental Grant                           | \$2,000.00    |
| 00078854                                     | 02/09/2015  | A D Russell                      | Refund of works bond                          | \$2,000.00    |
| 00078855                                     | 02/09/2015  | Infinite Energy                  | Refund of works bond                          | \$2,000.00    |
| 00078856                                     | 02/09/2015  | Element Accomodation             | Refund of works bond                          | \$2,500.00    |
| 00078857                                     | 02/09/2015  | Kim Frankowiak                   | Environmental Awards                          | \$500.00      |

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|-------------------|-------------|---|--|---------------|
| 00078858          | 02/09/2015  | S H Paul                                | Refund of works bond                         | \$1,800.00    |
| 00078859          | 02/09/2015  | Gallyn Construction Pty Ltd             | Refund of works bond                         | \$1,800.00    |
| 00078860          | 02/09/2015  | S M Churstain                           | Refund of works bond                         | \$2,000.00    |
| 00078861          | 02/09/2015  | I Hall                                  | Refund of works bond                         | \$1,000.00    |
| 00078862          | 02/09/2015  | Quarton Pty Ltd                         | Refund of works bond                         | \$1,000.00    |
| 00078863          | 02/09/2015  | Pitched Pergolas                        | Refund of works bond                         | \$1,000.00    |
| 00078864          | 02/09/2015  | J Scott                                 | Refund of hall bond                          | \$2,000.00    |
| 00078865          | 02/09/2015  | N Satyappanavar                         | Refund of hall bond                          | \$2,100.00    |
| 00078866          | 02/09/2015  | Hawaiian Pty Ltd                        | Refund for duplicate payment                 | \$350.00      |
| 00078867          | 11/09/2015  | Health Insurance Fund of WA             | Payroll deduction                            | \$386.10      |
| 00078868          | 11/09/2015  | WA Local Gov't Super Plan Pty Ltd       | Payment for March 2015 super refunded by TPS | \$42.75       |
| 00078869          | 16/09/2015  | BCITF Building & Construction Industry  | Builders Registration Board Levy Collection  | \$76,712.59   |
| 00078870          | 16/09/2015  | Car Care East Perth                     | Car cleaning services                        | \$320.00      |
| 00078871          | 16/09/2015  | Environmental Fluid Systems Pty Ltd     | Chemical supplies                            | \$799.70      |
| 00078872          | 16/09/2015  | Magistrates' Court of Western Australia | Lodgement of prosecution and hearing notices | \$105.40      |
| 00078873          | 16/09/2015  | Petty Cash - Finance                    | Petty cash recoup                            | \$423.80      |
| 00078874          | 16/09/2015  | Petty Cash - Library                    | Petty cash recoup                            | \$54.75       |
| 00078875          | 16/09/2015  | Petty Cash - CEO                        | Petty cash recoup                            | \$182.75      |
| 00078876          | 16/09/2015  | Selectus Employee Benefits Pty Ltd      | Tax refund for package                       | \$73.74       |
| 00078878          | 16/09/2015  | Water Corporation                       | Water charges                                | \$18,405.41   |
| 00078879          | 16/09/2015  | H Baros                                 | Rates refund                                 | \$1,368.62    |
| 00078880          | 16/09/2015  | M N & C J Andrews                       | Rates refund                                 | \$260.86      |
| 00078881          | 16/09/2015  | C Tsakalis                              | Rates refund                                 | \$326.95      |
| 00078882          | 16/09/2015  | J R Byrne                               | Rates refund                                 | \$1,139.28    |
| 00078883          | 16/09/2015  | S J Strutt                              | Rates refund                                 | \$1,574.00    |
| 00078884          | 16/09/2015  | A & G S Mehdi                           | Rates refund                                 | \$1,303.41    |
| 00078886          | 16/09/2015  | N D & C J Chen                          | Rates refund                                 | \$919.64      |
| 00078887          | 16/09/2015  | Pecan Nominees Pty Ltd                  | Refund of works bond                         | \$2,000.00    |
| 00078888          | 16/09/2015  | G Miles                                 | Refund of works bond                         | \$500.00      |
| 00078889          | 16/09/2015  | J Silic                                 | Refund of works bond                         | \$2,000.00    |
| 00078890          | 16/09/2015  | B C Tassicker                           | Refund of works bond                         | \$500.00      |
| 00078891          | 16/09/2015  | J D Hughes                              | Refund of works bond                         | \$2,000.00    |
| 00078892          | 16/09/2015  | D Sabatino                              | Refund of works bond                         | \$1,500.00    |
| 00078893          | 16/09/2015  | Carrisa Pty Ltd                         | Refund of works bond                         | \$1,500.00    |
| 00078894          | 16/09/2015  | M McInerney                             | Refund of works bond                         | \$1,500.00    |
| 00078895          | 16/09/2015  | Celebration Homes                       | Refund of works bond                         | \$2,000.00    |
| 00078896          | 16/09/2015  | R N Strika                              | Refund of works bond                         | \$1,500.00    |
| 00078897          | 16/09/2015  | Ventura Home Group                      | Refund of works bond                         | \$275.00      |

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|-------------------|-------------|----------------------------------|--|---------------|
| 00078898          | 16/09/2015  | B L Webber                       | Refund of works bond                               | \$1,000.00    |
| 00078899          | 16/09/2015  | K H Rintoul                      | Refund of works bond                               | \$1,000.00    |
| 00078900          | 16/09/2015  | G D Sommers                      | Refund of works bond                               | \$3,000.00    |
| 00078901          | 16/09/2015  | Youth With A Mission (Perth) Inc | Refund of works bond                               | \$2,500.00    |
| 00078902          | 16/09/2015  | B Dimasi                         | Refund of grounds bond                             | \$250.00      |
| 00078903          | 16/09/2015  | Mariana Coumbe                   | Refund of grounds hire                             | \$87.50       |
| 00078904          | 16/09/2015  | I Gompertz                       | Refund of works bond                               | \$3,000.00    |
| 00078905          | 16/09/2015  | J B Stewart                      | Refund of works bond                               | \$2,000.00    |
| 00078906          | 16/09/2015  | Annibe Developments Pty Ltd      | Refund of works bond                               | \$7,000.00    |
| 00078907          | 16/09/2015  | S E Woodley                      | Refund of works bond                               | \$2,275.00    |
| 00078908          | 16/09/2015  | D Brown                          | Refund of hall bond                                | \$300.00      |
| 00078909          | 16/09/2015  | A N & N L De Saxe                | Rates refund                                       | \$3,083.18    |
| 00078910          | 16/09/2015  | Murfett Legal                    | Refund for orders and requisitions pursuant to EAS | \$165.00      |
| 00078911          | 16/09/2015  | Carrick Speirs                   | Refund for cancellation of swimming lessons        | \$32.54       |
| 00078912          | 16/09/2015  | Robert Mill                      | Refund for remaining aqua visits                   | \$24.80       |
| 00078913          | 16/09/2015  | Charles Choi                     | Refund for cancellation of membership              | \$500.58      |
| 00078914          | 16/09/2015  | Jessica Lawson                   | Refund for cancellation of membership              | \$965.00      |
| 00078915          | 16/09/2015  | Jack Smith                       | Refund for cancellation of membership              | \$85.71       |
| 00078916          | 16/09/2015  | Reinhard Brozy                   | Refund for cancellation of membership              | \$179.31      |
| 00078917          | 16/09/2015  | Suzanne Tinnelly                 | Refund the remaining Group Fitness multi pass      | \$138.04      |
| 00078918          | 16/09/2015  | Nazzaeno and Maria Ottobriano    | Refund for over 65's Social Outing                 | \$90.00       |
| 00078919          | 16/09/2015  | DongMei Zhou                     | Refund the remaining Group Fitness multi pass      | \$197.20      |
| 00078920          | 16/09/2015  | Ray Xu                           | Reimbursement of clearing tree roots from sewer    | \$440.00      |
| 00078921          | 16/09/2015  | Ray Murray                       | Reimbursement of clearing tree roots from sewer    | \$300.00      |
| 00078922          | 16/09/2015  | SVL Global Pty Ltd               | Duplicate Annual Food Assessment Fee               | \$344.00      |
| 00078923          | 16/09/2015  | C Hill                           | Development Application fee                        | \$147.00      |
| 00078924          | 16/09/2015  | V Tachoures                      | Development Application fee                        | \$147.00      |
| 00078925          | 16/09/2015  | Chris Moffatt                    | Insufficient cash payment of infringement          | \$100.00      |
| 00078926          | 16/09/2015  | Wade Mardon                      | Refund for overpayment of infringement             | \$16.00       |
| 00078927          | 16/09/2015  | Sarah Ure                        | Refund of dog registration                         | \$15.00       |
| 00078928          | 16/09/2015  | S & D Woodley                    | Crossover subsidy                                  | \$610.00      |
| 00078929          | 16/09/2015  | J & L Beasley                    | Crossover subsidy                                  | \$700.00      |
| 00078930          | 16/09/2015  | Lucas Koczwarra                  | Sports donation                                    | \$200.00      |
| 00078931          | 16/09/2015  | Daisy McAllister                 | Sports donation                                    | \$200.00      |
| 00078932          | 16/09/2015  | Jackson Lee                      | Sports donation                                    | \$200.00      |
| 00078933          | 21/09/2015  | VPG Trust Account                | Rates refund                                       | \$15,000.00   |
| 00078934          | 16/09/2015  | Amanda Brooke-Pestell            | Refund for incorrect charges                       | \$167.36      |
| 00078935          | 16/09/2015  | Quentin Chester                  | Refund of membership                               | \$121.50      |

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|-------------------|-------------|---|--|---------------|
| 00078936          | 25/09/2015  | Health Insurance Fund of WA             | Payroll deduction                              | \$386.10      |
| 00078937          | 30/09/2015  | S P Van Coevorden                       | Rates refund                                   | \$285.84      |
| 00078938          | 30/09/2015  | R K Trigger                             | Rates refund                                   | \$1,181.92    |
| 00078939          | 30/09/2015  | G D & D G Marocchi                      | Rates refund                                   | \$200.94      |
| 00078940          | 30/09/2015  | Fresenius Medical Care                  | Refund of hall bond                            | \$318.00      |
| 00078941          | 30/09/2015  | Touch Football WA                       | Refund of grounds bond                         | \$250.00      |
| 00078942          | 30/09/2015  | H A Plange-Korndoerfer                  | Refund of hall bond                            | \$700.00      |
| 00078943          | 30/09/2015  | L Sputore                               | Refund of hall bond                            | \$300.00      |
| 00078944          | 30/09/2015  | E Waters                                | Refund of hall bond                            | \$300.00      |
| 00078945          | 30/09/2015  | L Spenceley                             | Refund of hall bond                            | \$300.00      |
| 00078946          | 30/09/2015  | M Bowbridge                             | Refund of hall bond                            | \$2,000.00    |
| 00078947          | 30/09/2015  | I Polizzi                               | Refund of hall bond                            | \$700.00      |
| 00078948          | 30/09/2015  | General Service Board AA                | Refund of hall bond                            | \$300.00      |
| 00078949          | 30/09/2015  | R Maravillas                            | Refund of hall bond                            | \$700.00      |
| 00078950          | 30/09/2015  | A Hassett                               | Refund of hall bond                            | \$300.00      |
| 00078951          | 30/09/2015  | L Nicol                                 | Refund of hall bond                            | \$2,000.00    |
| 00078952          | 30/09/2015  | K Carvalho                              | Refund of hall bond                            | \$300.00      |
| 00078953          | 30/09/2015  | Shell Social Club Inc                   | Refund of grounds bond                         | \$250.00      |
| 00078954          | 30/09/2015  | A Cosgriff                              | Refund of hall bond                            | \$500.00      |
| 00078955          | 30/09/2015  | R Dettman                               | Refund of hall bond                            | \$300.00      |
| 00078956          | 30/09/2015  | A Buchanan                              | Refund of hall bond                            | \$300.00      |
| 00078957          | 30/09/2015  | Dale Alcock Homes                       | Refund of works bond                           | \$2,000.00    |
| 00078958          | 30/09/2015  | Aaron Wooley                            | Refund for incorrect charge of Pool Membership | \$54.90       |
| 00078959          | 30/09/2015  | Nicole McCallum                         | Sport donation                                 | \$200.00      |
| 00078960          | 30/09/2015  | Holly White                             | Sport donation                                 | \$200.00      |
| 00078961          | 30/09/2015  | Peter Watts                             | Refund for Seniors outing - Whale watching     | \$45.00       |
| 00078962          | 30/09/2015  | Rosetta Masolini                        | Refund for Seniors outing - Whale watching     | \$45.00       |
| 00078963          | 30/09/2015  | Terry and Olivia Scherini               | Refund for Seniors outing - Whale watching     | \$45.00       |
| 00078964          | 30/09/2015  | Janis Ellis                             | Refund for Seniors outing - Whale watching     | \$45.00       |
| 00078965          | 30/09/2015  | Car Care East Perth                     | Car cleaning services                          | \$480.00      |
| 00078966          | 30/09/2015  | City of Stirling                        | Damaged interloan library item                 | \$17.60       |
| 00078967          | 30/09/2015  | City Of Wanneroo                        | Damaged interloan library item                 | \$12.10       |
| 00078968          | 30/09/2015  | Commissioner of State Revenue           | OSR Refund                                     | \$1,805.87    |
| 00078969          | 30/09/2015  | Petty Cash - Beatty Park Leisure Centre | Petty cash recoup                              | \$163.65      |
| 00078970          | 30/09/2015  | Petty Cash - Library                    | Petty cash recoup                              | \$61.00       |
| 00078971          | 30/09/2015  | Sensis Pty Ltd                          | Yellow Pages charges                           | \$509.92      |
| 00078972          | 30/09/2015  | Water Corporation                       | Water charges                                  | \$16,242.63   |
|                   |             |   |  |               |

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|-------------------------------|-------------|---|-----------------------|---------------------|
| <b>Total CHQS Payment</b>     |             |   |                       | <b>\$253,573.16</b> |
|                               |             |   |                       |                     |
| 00078841                      | 02/09/2015  | Ray Murray  | ***** CANCELLED ***** | (\$300.00)          |
| 00078885                      | 16/09/2015  | Heal & Brandli Services Pty Ltd & A Matta<br>& JC/- Vinnicombe Property Group | ***** CANCELLED ***** | (\$15,000.00)       |
|                               |             |   |                       |                     |
| <b>Net Total CHQS Payment</b> |             |   |                       | <b>\$238,273.16</b> |