

CHEQUE NO.	DATE	CREDITORS NAME		MUNICIPAL	TRUST
000276	8.8.01	Director Resource Management Advance Account		1,000,759.10	
000276A	9.8.01	Commonwealth Bank of Australia		4,996.69	
		Set off Interest July 01	2,130.58		
		Credit Card Merchant Fees	1,222.30		
		Eftpos Fees	172.70		
		Dishonoured Cheques (recharged to client)	321.88		
		Dishonoured Cheques (recharged to client)	700.00		
		Dishonoured Cheques (recharged to client)	328.90		
		Dishonoured Cheques (recharged to client)	120.00		
		Lock Box Fees	0.33		
000277	13.8.01	Director Resource Management Advance Account		773,740.98	
000277A	24.8.01	Commonwealth Bank of Australia		2,450,497.46	
		Lock Box Fees	13.31		
		Lock Box Fees	156.20		
		Bpay Fees	187.44		
		Credit Card Refund	22.89		
		Credit Card Refund	67.12		
		Investment to CBA	1,000,000.00		
		Investment to CBA	600,000.00		
		Investment to CBA	350,000.00		
		Investment to ANZ	500,000.00		
		Bank Fee	50.50		
000278	23.8.01	Director Resource Management Advance Account		1,095,035.07	
000278A	31.8.01	Commonwealth Bank of Australia		2,901,739.94	
		D Djulbic Corporate Credit Card			
		Corporate Credit Card	40.00		
		L Delahaunty Corporate Credit Card - cancelled			
		Annual Charge - costs being recovered	40.00		
		R Fischer Corporate Credit Card			
		Annual Charge	40.00		
		Stage Door Bar - Mandurah/Bunbury Bus Tour	431.30		
		C Hall Corporate Credit Card			
		Annual Charge	40.00		
		Café Savini Farewell Dinner (M Beresford)	200.00		
		C Higham Corporate Credit Card			
		Annual Charge	40.00		
		Krishna Palace (P. Burgess, Royal Oak Trading)	47.30		
		J Turkington Corporate Credit Card			
		Annual Charge	40.00		
		Melbourne IT Ltd Registration of .com Address	26.00		
		J Bombak Corporate Credit Card			
		Annual Charge	40.00		
		CBA Investment Transfer	1,500,000.00		
		Credit Card Refund Overpayment on Rates Account	87.50		
		ANZ Investment Transfer	600,000.00		
		Bank Fees	50.50		
		Credit Card Refund Overpayment on Rates Account	566.84		
		ANZ Investment Transfer	800,000.00		
		Bank Fees	50.50		
000279	3.9.01	Director Resource Management Advance Account		1,438,642.79	
000020	10.8.01	City of Joondalup Municipal Fund			16,853.19
		TOTAL		\$9,665,412.03	\$16,853.19