

CHEQUE NO.	DATE	CREDITORS NAME		MUNICIPAL	TRUST
000293	12.12.01	Director Resource Management Advance Account		1,424,924.80	
000294	21.12.01	Director Resource Management Advance Account		970,687.37	
000294A	18.12.01	Commonwealth Bank of Australia		28,068.83	
		Merchant Fees	23,929.12		
		Eftpos Fees	301.50		
		Dishonoured Cheque (recharged to client)	145.00		
		Merchant Charge Back	197.00		
		Dishonoured Cheque (recharged to client)	294.16		
		Dishonoured Cheque (recharged to client)	181.00		
		Credit Card Refund	285.42		
		Bank Fees Bpay	2,460.04		
		Dishonoured Cheque (recharged to client)	271.29		
		Bank Fees Lock Box	4.29		
000295	18.12.01	Director Resource Management Advance Account		940,309.97	
000295A	31.12.01	Commonwealth Bank of Australia		5,244.47	
		Interest Charged	615.56		
		Corporate Credit Card - J Bombak			
		National General Assembly of Local Govt, Canberra	468.99		
		Parking - City of Bayswater Annual Mayoral Dinner	9.00		
		Corporate Credit Card - D Djulbic			
		Supervisors Appreciation Lunch	224.00		
		Directorate Christmas Function	107.10		
		Corporate Credit Card - J Turkington			
		Waldorf Apartment Hotel - K Low Reimbursed by National Office of Local Govt	405.00		
		Corporate Credit Card - D Smith			
		Annual Charge	26.67		
		Wridgways - Relocation Costs as per Contract	2,761.00		
		Corporate Credit Card - C Higham			
		Executive Farewell Lunch for Chris Hall	226.85		
		Lunch - C Higham/D Butcher, S Kielor, D Igglesdon, B Woodgush	70.30		
		Corporate Membership Renewal Housing Industry Association	330.00		
000295B	21.12.01	Commonwealth Bank of Australia		4,569.80	
		Account Service Fee	4,569.80		
000296	28.12.01	Director Resource Management Advance Account		1,548,620.80	
		TOTAL		\$4,922,426.04	\$0.00