

Payment Summary

Fuel and Store Card Transactions

Transactions from 1 June 2024 to 30 June 2024

Wright Express Australia Pty Ltd

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04-Jun-24	Groceries	150.53
06-Jun-24	Groceries - Parking & Rangers	7.20
10-Jun-24	Groceries	12.00
05-Jun-24	Groceries	54.30
12-Jun-24	Groceries	17.80
13-Jun-24	Groceries - Parking & Rangers	49.70
16-Jun-24	Groceries	321.54
10-Jun-24	Groceries	260.24
11-Jun-24	Groceries	43.70
18-Jun-24	Groceries - Parking & Rangers	31.40
20-Jun-24	Groceries	148.40
18-Jun-24	Groceries	304.07
17-Jun-24	Groceries	266.88
24-Jun-24	Groceries - Parking & Rangers	4.50
20-Jun-24	Gift Cards	300.00
25-Jun-24	Groceries - Parking & Rangers	42.99
Card Total		2,015.25

Ampol Australia Petroleum Pty Ltd

<u>Date</u>	<u>Description</u>	<u>Amount</u>
18-Jun-24	Fuel and Oils	6,867.14
Card Total		6,867.14

BP Australia Pty Ltd

<u>Date</u>	<u>Description</u>	<u>Amount</u>
18-Jun-24	Fuel and Oils	9,421.00
Card Total		9,421.00

Bunnings Building Supplies Pty Ltd

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07-Jun-24	Equipment supply & Repairs	244.00
12-Jun-24	Equipment supply & Repairs	370.19
18-Jun-24	Equipment supply & Repairs	321.80
20-Jun-24	Equipment supply & Repairs	20.43
19-Jun-24	Equipment supply & Repairs	411.48
17-Jun-24	Equipment supply & Repairs	39.79
17-Jun-24	Equipment supply & Repairs	15.74
26-Jun-24	Equipment supply & Repairs	480.30
26-Jun-24	Equipment supply & Repairs	205.21
Card Total		2,108.94

Grand Total 20,412.33