

Bank SA Visa Card - Allocation Details - January 2021

| <u>Bank SA Visa Card - Sam Johnson Allocation Details</u> | | | |
|---|---------------------|----------|---------------|
| Supplier | Transaction Date | Comments | Line Total |
| Coles Express Port Augusta | 3/01/2021 ULP | | 72.59 |
| Coles Express Port Augusta | 16/01/2021 ULP | | 67.47 |
| | | | 140.06 |

| <u>Bank SA Visa Card - Craig Mudge Allocation Details</u> | | | |
|---|---------------------|------------------------------------|---------------|
| Supplier | Transaction Date | Comments | Line Total |
| DEW Port Augusta | 12/01/2021 | Application to Purchase Crown Land | 454.00 |
| Zoom | 13/01/2021 | Standard Pro Monthly | 23.09 |
| Foreign Transaction Fee | 13/01/2021 | Bank Fee | 0.69 |
| | | | 477.78 |

| <u>Bank SA Visa Card - Brenton Daw Allocation Details</u> | | | |
|---|---------------------|---------------------------------|----------------|
| Supplier | Transaction Date | Comments | Line Total |
| | | | - 331.90 |
| Coles Port Augusta | 12/01/2021 | Farewell gift for Staff medmber | 200.00 |
| BP Port Augusta | 13/01/2021 | Diesel | 40.01 |
| | | | - 91.89 |

| <u>Bank SA Visa Card - Ebony Rodda Allocation Details</u> | | | |
|---|---------------------|-----------------------------------|-----------------|
| Supplier | Transaction Date | Comments | Line Total |
| National Crime Check | 7/01/2021 | MCP Employee Police Check | 49.50 |
| Discount Laundry Equipment | 19/01/2021 | Purchase 2nd hand washing machine | 1,705.00 |
| | | | 1,754.50 |

| <u>Bank SA Visa Card - Jacqui Kelleher Allocation Details</u> | | | |
|---|---------------------|----------|------------|
| Supplier | Transaction Date | Comments | Line Total |
| No Activity | | | |