

## Canterbury Bankstown Council payments to GWAC

Jeremy Peter Clarke

CBA Smart Access 062-692 [REDACTED] 4916

Period between 1 July 2020 to 15 September 2023

Signatories: *Jeremy Clarke*

Index	Date	Description	Canterbury Bankstown Council	Page Ref
1	8/10/2020	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 36,080.00	5
2	29/10/2020	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 212,081.45	5
3	3/12/2020	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 46,805.00	6
4	7/01/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 57,650.13	7
5	25/02/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 14,870.86	8
6	11/03/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 52,833.00	8
7	25/03/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 32,578.70	9
8	29/04/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 26,180.00	9
9	21/05/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 44,264.00	10
10	24/06/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 20,731.13	11
11	15/07/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 73,370.00	12
12	2/12/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 15,501.20	13
13	16/12/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 31,460.00	14
14	23/12/2021	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 125,573.80	15
15	3/02/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 53,570.00	17
16	10/02/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 31,916.50	18
17	24/02/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 68,904.00	19
18	24/03/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 4,598.00	20
19	31/03/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 26,554.00	20
20	14/04/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 1,617.00	21
21	5/05/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 98,505.00	22
22	19/05/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 35,484.68	23
23	26/05/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 11,742.50	24
24	9/06/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$ 93,860.25	25

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			Canterbury Bankstown Council		
25	16/06/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	162,085.00	26
26	30/06/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	4,015.00	27
27	15/07/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	91,721.30	29
28	4/08/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	225,811.30	30
29	11/08/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	15,208.34	31
30	25/08/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	2,728.00	32
31	1/09/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	16,940.00	33
32	8/09/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	60,861.90	34
33	29/09/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	97,878.00	35
34	14/10/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	2,560.80	36
35	20/10/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	60,861.90	37
36	27/10/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	13,473.90	38
37	3/11/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	159,680.95	39
38	10/11/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	4,549.60	40
39	11/11/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	154,979.00	40
40	17/11/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	396,110.00	41
41	24/11/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	182,753.95	42
42	1/12/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	122,089.00	43
43	8/12/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	1,375.00	44
44	22/12/2022	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	43,574.58	45
45	12/01/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	8,912.20	57
46	25/01/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	555,852.00	56
47	25/01/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	136,545.18	56
48	16/02/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	7,136.80	55
49	17/02/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	104,126.00	54
50	9/03/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	291,555.06	53
51	16/03/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	23,226.50	52
52	23/03/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	28,890.65	51
53	30/03/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	19,865.81	50
54	31/03/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	154,011.00	49

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			Canterbury Bankstown Council		
55	3/04/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	191,936.80	49
56	13/04/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	220,940.83	48
57	4/05/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	13,935.90	47
58	25/05/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	159,964.20	65
59	1/06/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	68,337.69	64
60	22/06/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	71,077.38	63
61	29/06/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	41,680.32	62
62	20/07/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	53,900.88	61
63	27/07/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	58,863.15	60
64	3/08/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	23,273.80	60
65	10/08/2023	Direct Credit 011757 CANTERBURY BANKSC'BURYB'TOWN	\$	8,828.60	59
<b>Frequency</b>				<b>65</b>	
<b>Total</b>			<b>\$</b>	<b>5,278,849.47</b>	

Account Details	Document Description	Page Ref
Jeremy Peter Clarke CBA Smart Access 062-692 [REDACTED] 4916	Opening documents/Linked card information	66-73