

<b>Detailed Credit Card Transactions for the Period Ended 30 September 2021</b>				
<b>Transaction Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Related Party</b>
<b>Credit Card - Chief Executive Officer</b>				
30/08/2021	Shamroks	Staff Amenities	\$ 24.50	YES
31/08/2021	Virgin Australia	Relocation Costs - New Staff	\$ 121.22	NO
02/09/2021	Virgin Australia	Relocation Costs - New Staff	\$ 4,909.44	NO
02/09/2021	Territories Courier Service	Emergency Management	\$ 1,119.79	NO
02/09/2021	Telstra	Telephone & Internet	\$ 10.16	NO
14/09/2021	R U OK Limited	Community Development Program	\$ 848.50	NO
22/09/2021	Kracka Racing Surfcraft	Rescue Board Direction Island Replacement	\$ 1,926.00	NO
	<b>Total</b>		<b>\$ 8,959.61</b>	
<b>Credit Card - Deputy Chief Executive Officer</b>				
30/08/2021	Commonwealth Bank	Disputed Transaction Refund	-\$ 1,625.21	NO
	<b>Total</b>		<b>-\$ 1,625.21</b>	
<b>Credit Card - Governance &amp; Risk Coordinator</b>				
14/09/2021	Virgin Australia	Staff Travel as per Policy	\$ 1,895.08	NO
18/09/2021	Virgin Australia	Staff Travel - Training	\$ 1,708.20	NO
18/09/2021	Virgin Australia	Staff Travel - Training	\$ 1,708.20	NO
18/09/2021	Virgin Australia	Staff Travel - Training	\$ 1,895.08	NO
20/09/2021	Shamroks	Staff Amenities	\$ 39.00	YES
21/09/2021	Shamroks	Staff Amenities	\$ 30.00	YES
22/09/2021	Shamroks	Staff Amenities	\$ 30.50	YES
24/09/2021	Virgin Australia	Excess Baggage As per Contract Agreement (DCEO)	\$ 120.00	NO
	<b>Total</b>		<b>\$ 7,426.06</b>	
<b>Total Credit Card Transactions for the Month Ended 30 September 2021</b>			<b>\$ 14,760.46</b>	