



Shire of Sandstone

Direct Debits for the Month of April 2023

Direct Debit	Date	Name	Description	Amount	Bank
DD5984.4	11/04/2023	Australian Super	Superannuation contributions	-3321.99	7
DD5998.4	25/04/2023	Australian Super	Superannuation contributions	-3154.27	7
DD5984.2	11/04/2023	AWARE Super	Superannuation contributions	-3143.23	7
DD5998.2	25/04/2023	AWARE Super	Superannuation contributions	-2839.50	7
DD5984.1	11/04/2023	Hostplus	Payroll deductions	-928.13	7
DD5998.1	25/04/2023	Hostplus	Payroll deductions	-1234.75	7
DD5984.8	11/04/2023	Maritime Super	Superannuation contributions	-615.00	7
DD5998.8	25/04/2023	Maritime Super	Superannuation contributions	-1045.50	7
DD5984.5	11/04/2023	Mercer Super Trust	Payroll deductions	-457.44	7
DD5998.5	25/04/2023	Mercer Super Trust	Payroll deductions	-457.44	7
DD5984.3	11/04/2023	MLC Masterkey Superannuation	Payroll deductions	-457.44	7
DD5998.3	25/04/2023	MLC Masterkey Superannuation	Payroll deductions	-457.44	7
DD5984.7	11/04/2023	MTAA Super	Superannuation contributions	-468.79	7
DD5998.7	25/04/2023	MTAA Super	Superannuation contributions	-457.44	7
DD5984.9	11/04/2023	MyNorth Super Plan	Superannuation contributions	-522.40	7
DD5998.9	25/04/2023	MyNorth Super Plan	Superannuation contributions	-383.13	7
DD5998.6	25/04/2023	Rest Industry Super	Payroll deductions	-1636.52	7
DD5984.6	11/04/2023	Rest Industry Super	Superannuation contributions	-1318.54	7
			TOTAL	-22898.95	
DD6006.1	20/04/2023	Horizon Power	Electricity Usage Streetlights	-791.90	7
DD6016.1	27/04/2023	Telstra Corporation Ltd	Telephone Cost	-225.00	7
			TOTAL	-1016.90	
REPORT TOTALS				-23915.85	

Bank Code	Bank Name	Total
7	Bankwest Muni Account	-\$23,915.85