

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**ABN 19 122 611 478**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**COMMITTEE OF MANAGEMENT'S OPERATING REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Operating Report**

The Committee of Management presents its report on the operations of the Australian Rail, Tram and Bus Industry Union – Victoria Branch (the Branch) for the financial year ended 31 December 2022.

**Principal Activities**

The Branch is an organisation of employees in the transport industry. Our primary objectives are to advise, represent and advocate for the interest of our members based on the directives given to the leadership from rank and file members.

There have been no changes in the principal activities of the Branch during the year.

**Operating Result**

The deficit for the financial year amounted to \$548,002 No provision for tax was necessary as the Branch is considered exempt.

**Significant Changes in Financial Affairs**

There were no significant changes to the financial affairs of the Branch during the year.

**After Balance Date Events**

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Branch, the results of those operations or the state of affairs of the Branch in future financial years.

**Members Right to Resign**

All members of the Australian Rail, Tram & Bus Industry Union (Victoria Branch) have the right to resign from the Union in accordance with *Rule 14, Resignation from Membership*, of the Rules of the Rail Tram and Bus Union and Chapter 6, Part 3 of the *Fair Work (Registered Organisations) Act 2009*.

This is by providing written notice addressed and delivered to either a Divisional Secretary of which the member relates to or the Branch Secretary, including via email.

**Number of Employees**

The number of persons who were, at the end of the period to which the report relates, employees of the Branch, where the number of employees includes both full-time employees and part-time employees measured on a full-time equivalent basis is 19.49.

**Number of Members**

Total number of members at 31 December 2022: 8,306.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH****COMMITTEE OF MANAGEMENT'S OPERATING REPORT (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2022****Officer or Members who are superannuation Fund Trustees/ Directors of a Company that is a Superannuation fund Trustee**

No officers or members of the Branch hold a position of trustee or director of an entity, scheme or company as described in s.254 (2)(d) of the *Fair Work (Registered Organisations) Act 2009*, where a criterion of such entity is that the holder of such position must be a member or official of a registered organisation.

**Members of the Committee of Management**

The name of each person who has been a member of the Committee of Management of the Branch at any time during the reporting period, and the period for which he or she held such as position is as follows:

<b>Name</b>	<b>Position</b>	<b>Period of Office</b>
<i>Victorian Branch</i>		
Darren Lamont	Branch President	01/01/22 – 31/12/22
Victor Moore	Branch Senior Vice-President	01/01/22 – 17/10/22
Angela Lardner	Branch Senior Vice-President	17/10/22 – 31/12/22
John Anderson	Branch Junior Vice-President	01/01/22 – 21/12/22
Cate Rosser	Branch Junior Vice-President	21/12/22 – 31/12/22
Luba Grigorovitch	Branch Secretary	01/01/22 – 23/04/22
Vik Sharma	Branch Secretary Branch Divisional; Organiser – Administrative, Supervisor, Technical and Professional/ Rail Operations Division	23/04/22 – 31/12/22  01/01/22 – 23/04/22
Phillip Altieri	Assistant Branch Secretary	01/01/22 – 21/12/22
Brain Penza	Assistant Branch Secretary	21/12/22 – 31/12/22
Byran Evans	Branch Divisional Organiser – Infrastructure/ Fleet Manufacture, Overhaul, Maintenance and Service Division	01/01/22 – 31/12/22
Sally Van Bragt	Branch Divisional; Organiser – Administrative, Supervisor, Technical and Professional/ Rail Operations Division	20/12/22 – 31/12/22
<i>Rail Operations Division</i>		
Robert Bassett	Branch Divisional President	01/01/22 – 21/12/22
Joseph Dennis	Branch Divisional President	21/12/22 – 31/12/22
Damian Morgan	Branch Divisional Vice-President	01/01/22 – 21/12/22
Chris McMahon	Branch Divisional Vice-President	21/12/22 – 31/12/22
Darren Galea	Branch Divisional Secretary	01/01/22 – 31/12/22
<i>Infrastructure Division</i>		
Kevin Killender	Branch Divisional President	01/01/22 – 17/10/22
Cathy Birch	Branch Divisional President	17/10/22 – 31/12/22
Jonathan Saw	Branch Divisional Secretary	01/01/22 – 31/12/22
<i>Administrative, Supervisory, Technical and Professional</i>		
Victor Moore	Branch Divisional President	01/01/22 – 31/12/22
Steve Kozmevski	Branch Divisional Secretary	01/01/22 – 17/10/22
John Nicolopoulos	Branch Divisional Secretary	17/10/22 – 31/12/22
<i>Fleet Manufacture, Overhaul, Maintenance &amp; Service Division</i>		
Paul Jumpertz	Branch Divisional Secretary	01/01/22 – 31/12/22

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**COMMITTEE OF MANAGEMENT'S OPERATING REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Members of the Committee of Management (Continued)**

<b>Name</b>	<b>Position</b>	<b>Period of Office</b>
<i>Tram and Bus Division</i>		
Tarik Koc	Branch Divisional Secretary	01/01/22 – 31/12/22
Mario Mizzi	Branch Divisional Assistant Secretary	01/01/22 – 21/12/22
Frank Pavic	Branch Divisional President Branch Divisional Assistant Secretary	01/01/22 – 21/12/22 21/12/22 – 31/12/22
Rupert Braganza	Branch Divisional Vice-President Branch Divisional President	01/01/22 – 21/12/22 21/12/22 – 31/12/22
John Antonopoulous	Branch Divisional Vice-President	21/12/22 – 31/12/22
<i>Locomotive Division</i>		
Wayne Hicks	Branch Divisional President	01/01/22 – 31/12/22
John Marotta	Branch Divisional Vice-President	01/01/22 – 17/10/22
Catherine Noone	Branch Divisional Vice-President	17/10/22 – 31/12/22
Marc Marotta	Branch Divisional Secretary	01/01/22 – 20/12/22
Paris Jolly	Branch Divisional Secretary	20/12/22 – 31/12/22

**Auditor's Independence Declaration**

A copy of the auditor's independence declaration is set out on page 6.

This report is made in accordance with a resolution of the Committee of Management and is signed for and on behalf of the Committee of Management by:



.....  
Vik Sharma  
Branch Secretary



.....  
Darren Lamont  
Branch President

29 June 2023

Melbourne

**AUDITOR'S INDEPENDENCE DECLARATION  
TO THE COMMITTEE OF MANAGEMENT OF THE  
AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION – VICTORIA BRANCH**

e. [info@mgisq.com.au](mailto:info@mgisq.com.au)  
w. [www.mgisq.com.au](http://www.mgisq.com.au)

As lead auditor for the audit of the Australian Rail, Tram and Bus Industry Union – Victoria Branch for the year ended 31 December 2022; I declare that, to the best of my knowledge and belief, there have been no contraventions of any applicable code of professional conduct in relation to the audit.

**MGI Audit Pty Ltd**



**G I Kent**

Director – Audit & Assurance

Melbourne

28 June 2023

Registration number (as registered by the General Manager under the RO Act): AA2017/2

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### COMMITTEE OF MANAGEMENT STATEMENT

#### FOR THE YEAR ENDED 31 DECEMBER 2022

On 28 June 2023, the Committee of Management of the Branch passed the following resolution to the General Purpose Financial statements (GPFR) of the reporting unit for the financial year ended 31 December 2022.

The Committee of Management declares in relation to the GPFR that in its opinion:

- (a) the financial statements and notes comply with the Australian Accounting Standards;
- (b) the financial statements and notes comply with the reporting guidelines of the General Manager;
- (c) the financial statements and notes give a true and fair view of the financial performance, financial position and cash flows of the reporting unit for the financial year to which they relate;
- (d) there are reasonable grounds to believe that the reporting unit will be able to pay its debts as and when they become due and payable; and
- (e) during the financial year to which the GPFR relates and since the end of that year:
  - i. meetings of the Committee of Management were held in accordance with the rules of the organisation and
  - ii. the financial affairs of the reporting unit have been managed in accordance with the rules of the organisation including the rules of the Victorian Branch, save that:
    - a. the conduct the subject of resolutions 1, 2 and 3 of the Branch Executive of 28 June 2023 (copies of which are attached to these financial statements) may not have been in accordance with the rules of the organisation and has, for the avoidance of doubt, since been considered and ratified by the Branch Executive in resolutions 1, 2 and 3; and
    - b. many members of the organisation who are attached to the Victorian Locomotive Branch Division have not paid their membership subscriptions into the Branch Fund as required by the rules of the organisation and that issue has not yet been dealt with by the Branch Executive.
  - iii. the financial records of the reporting unit have been kept and maintained in accordance with the *RO Act*;
  - iv. where the organisation consists of two or more reporting units, the financial records of the reporting unit have been kept, as far as practicable, in a consistent manner to each of the other reporting units of the organisation;
  - v. where information has been sought in any request of a member of the reporting unit or the General Manager duly made under section 272 of the *RO Act*, that information has been provided to the member or the General Manager; and
  - vi. where any order for inspection of financial records made by the Fair Work Commission under section 273 of the *RO Act* during the year, there has been compliance.

This declaration is made in accordance with a resolution of the Committee of Management.



.....  
Vik Sharma  
Branch Secretary

29 June 2023



.....  
Darren Lamont  
Branch President



## **Independent Audit Report to the Members of Australian Rail, Tram and Bus Industry Union – Victoria Branch**

### **Report on the Audit of the Financial Report**

#### **Opinion**

e. [info@mgisq.com.au](mailto:info@mgisq.com.au)  
w. [www.mgisq.com.au](http://www.mgisq.com.au)

We have audited the financial report of the Australian Rail, Tram and Bus Industry Union – Victoria Branch (the Branch), which comprises the statement of financial position as at 31 December 2022, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended, notes to the financial statements, including a summary of significant accounting policies; the Committee of Management Statement, the subsection 255(2A) report and the Officer Declaration Statement.

In our opinion, the accompanying financial report presents fairly, in all material aspects, the financial position of the Australian Rail, Tram and Bus Industry Union – Victoria Branch as at 31 December 2022, and its financial performance and its cash flows for the year ended on that date in accordance with:

- a) the Australian Accounting Standards; and
- b) any other requirements imposed by the Reporting Guidelines or Part 3 of Chapter 8 of the *Fair Work (Registered Organisations) Act 2009* (the RO Act).

We declare that management's use of the going concern basis in the preparation of the financial statements of the Branch is appropriate.

#### **Basis for Opinion**

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Branch in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Emphasis of Matter**

We draw attention to the Committee of Management Statement, specifically paragraph (e)(ii) which details the Branch's compliance with its Rules. Our opinion is not modified in respect of this matter.

#### **Information Other than the Financial Report and Auditor's Report Thereon**

The Committee of Management is responsible for the other information. The other information obtained at the date of this auditor's report is in the Operating Report accompanying the financial report.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or my knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## **Responsibilities of Committee of Management for the Financial Report**

The Committee of Management of the Branch is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the RO Act, and for such internal control as the Committee of Management determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Committee of Management is responsible for assessing the Branch's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Committee of Management either intend to liquidate the Branch or to cease operations, or have no realistic alternative but to do so.

## **Auditor's Responsibilities for the Audit of the Financial Report**

Our objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Branch's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Committee of Management.
- Conclude on the appropriateness of the Committee of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Branch's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Branch to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Branch to express an opinion on the financial report. We are responsible for the direction, supervision and performance of the Branch's audit. We remain solely responsible for our audit opinion.

We communicate with the Committee of Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Declaration**

I declare that I am an approved auditor, a member of Chartered Accountants Australia and New Zealand and hold a current Public Practice Certificate.

**MGI Audit Pty Ltd****G I Kent**

Director – Audit & Assurance

Melbourne

29 June 2023

Registration number (as registered by the General Manager under the RO Act): AA2017/2

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2022**

		<b>2022</b>	<b>2021</b>
	Notes	\$	\$
<b>Revenue from contracts with customers</b>	3		
Membership subscriptions		<b>4,913,016</b>	5,100,106
Levies	3A	<b>743,049</b>	737,575
<b>Total revenue from contracts with customers</b>		<b>5,656,065</b>	5,837,681
<b>Other income</b>			
Interest	3B	<b>22,160</b>	21,236
Rental income	3C	<b>248,943</b>	229,812
Other revenue	3D	<b>75,101</b>	136,188
Gain on sale of property, plant and equipment		<b>45,528</b>	3,039
<b>Total other income</b>		<b>391,732</b>	390,275
<b>Total revenue</b>		<b>6,047,797</b>	6,227,956
<b>Expenses</b>			
Employee expenses	4A	<b>(2,991,148)</b>	(2,842,780)
Capitation fees	4B	<b>(701,130)</b>	(733,185)
Legal costs	4C	<b>(1,006,259)</b>	(527,168)
Depreciation and amortisation	4D	<b>(226,692)</b>	(217,699)
Affiliation fees	4E	<b>(126,795)</b>	(129,944)
Administration expenses	4F	<b>(862,285)</b>	(790,837)
Grants or donations	4G	<b>(5,858)</b>	(4,718)
Other expenses	4H	<b>(492,052)</b>	(337,181)
Audit fees	13	<b>(58,500)</b>	(80,398)
Loss on revaluation of investment property	6F	<b>(125,080)</b>	-
<b>Total expenses</b>		<b>(6,595,799)</b>	(5,663,910)
<b>(Deficit)/ surplus for the year</b>		<b>(548,002)</b>	564,046
<b>Other comprehensive income</b>			
Revaluation of land and buildings (net of income tax)	6B	<b>110,074</b>	-
<b>Total comprehensive income for the year</b>		<b>(437,928)</b>	564,046

The above statement should be read in conjunction with the notes.

AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2022

	Notes	2022 \$	2021 \$
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	5A	7,069,535	7,658,262
Trade and other receivables	5B	53,848	51,817
Other current assets	5C	44,575	34,884
Financial assets	5D	1,459,752	1,451,764
<b>Total current assets</b>		<b>8,627,710</b>	<b>9,196,727</b>
<b>Non-Current Assets</b>			
Financial assets	6A	467,529	497,868
Land and buildings	6B	5,100,000	5,118,750
Furniture, fixtures and fittings	6C	58,738	65,911
Motor vehicles	6D	225,616	158,842
Office equipment	6E	61,058	72,262
Investment properties	6F	6,250,000	6,375,080
<b>Total non-current assets</b>		<b>12,162,941</b>	<b>12,288,713</b>
<b>Total assets</b>		<b>20,790,651</b>	<b>21,485,440</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade payables	7A	279,837	418,849
Other payables	7B	208,490	353,002
Employee provisions	8A	1,100,294	1,028,747
<b>Total current liabilities</b>		<b>1,588,621</b>	<b>1,800,598</b>
<b>Non-Current Liabilities</b>			
Employee provisions	8A	7,616	52,500
<b>Total non-current liabilities</b>		<b>7,616</b>	<b>52,500</b>
<b>Total liabilities</b>		<b>1,596,237</b>	<b>1,853,098</b>
<b>Net assets</b>		<b>19,194,414</b>	<b>19,632,342</b>
<b>EQUITY</b>			
General funds	9A	14,138,764	14,869,801
Other funds	9B	1,595,258	1,412,223
Asset revaluation reserve	9C	3,460,392	3,350,318
<b>Total equity</b>		<b>19,194,414</b>	<b>19,632,342</b>

The above statement should be read in conjunction with the notes.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>General Fund</b>	<b>Other Funds</b>	<b>Asset Revaluation Reserve</b>	<b>Total equity</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Balance as at 1 January 2021</b>	14,643,095	1,074,883	3,350,318	19,068,296
Surplus for the year	564,046	-	-	564,046
Transfers to/ (from) other funds	(337,340)	337,340	-	-
Other comprehensive income	-	-	-	-
<b>Closing balance as at 31 December 2021</b>	14,869,801	1,412,223	3,350,318	19,632,342
Deficit for the year	<b>(548,002)</b>	-	-	<b>(548,002)</b>
Transfers to/ (from) other funds	<b>(183,035)</b>	<b>183,035</b>	-	-
Other comprehensive income			<b>110,074</b>	<b>110,074</b>
<b>Closing balance as at 31 December 2022</b>	<b>14,138,764</b>	<b>1,595,258</b>	<b>3,460,392</b>	<b>19,194,414</b>

The above statement should be read in conjunction with the notes.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

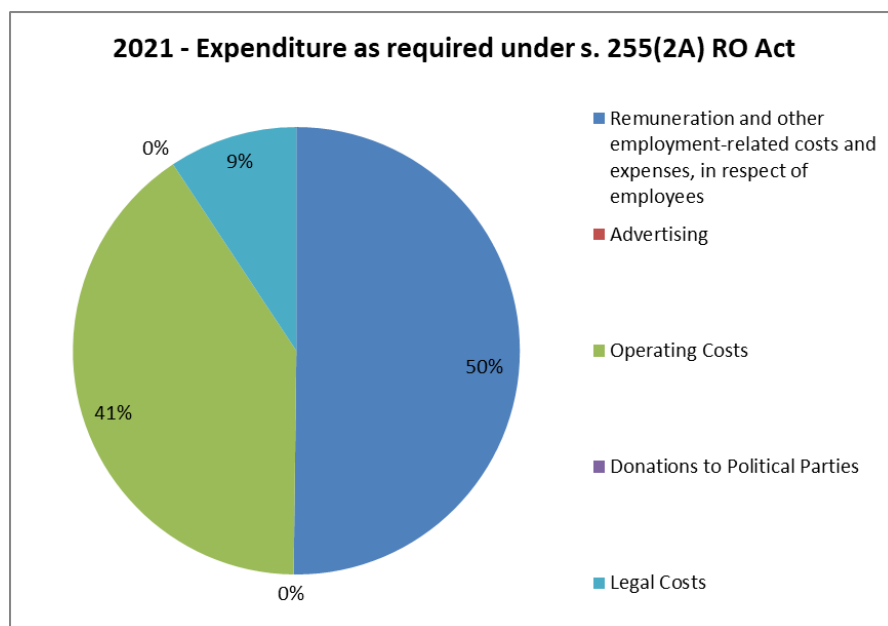
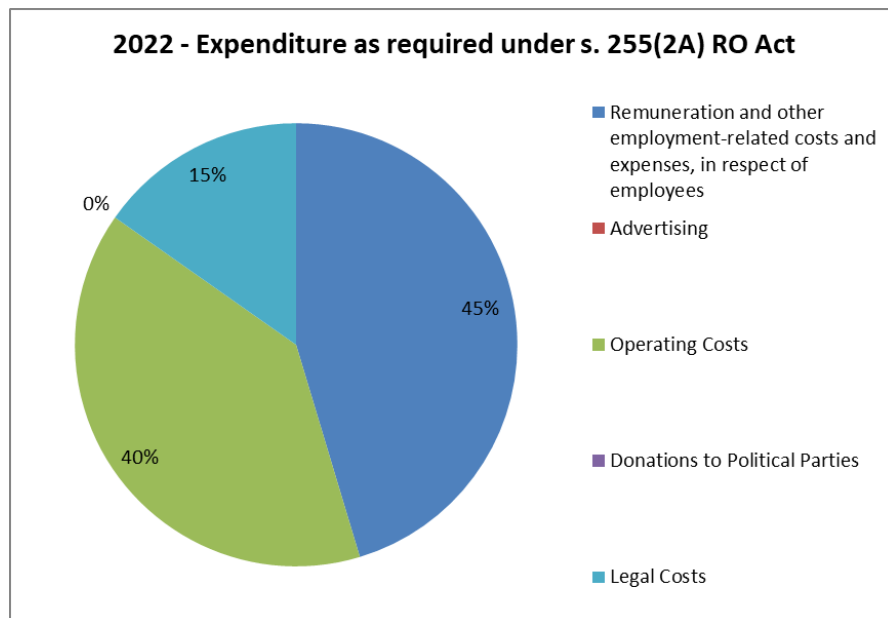
	Notes	2022 \$	2021 \$
<b>OPERATING ACTIVITIES</b>			
<b>Cash received</b>			
Receipts from other customers		<b>6,639,480</b>	6,722,307
Receipts from other reporting units	10B	<b>14,663</b>	-
Interest received		<b>22,160</b>	21,236
<b>Cash used</b>			
Payments to employees and suppliers		<b>(6,239,685)</b>	(4,885,009)
Payments to other reporting units	10B	<b>(916,620)</b>	(797,305)
<b>Net cash (used in)/ provided by operating activities</b>	10A	<b>(480,002)</b>	1,061,229
<b>INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment		<b>92,343</b>	37,724
Payments for property, plant and equipment		<b>(193,080)</b>	(251,981)
Cash invested in long term deposits/ investments		<b>(7,988)</b>	186,065
<b>Net cash used in investing activities</b>		<b>(108,725)</b>	(28,192)
<b>FINANCING ACTIVITIES</b>			
		-	-
<b>Net (decrease)/ increase in cash held</b>		<b>(588,727)</b>	1,033,037
Cash & cash equivalents at the beginning of the reporting period		<b>7,658,262</b>	6,625,225
<b>Cash &amp; cash equivalents at the end of the reporting period</b>	10A	<b>7,069,535</b>	7,658,262

The above statement should be read in conjunction with the notes.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### REPORT REQUIRED UNDER SUBSECTION 255(2A) OF THE FAIR WORK (REGISTERED ORGANISATIONS) ACT 2009 FOR THE YEAR ENDED 31 DECEMBER 2022

The Committee of Management presents the expenditure report as required under subsection 255(2A) on the Branch for the year ended 31 December 2022:



Vik Sharma  
Branch Secretary

29 June 2023

Melbourne



## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 1 Summary of significant accounting policies

##### 1.1 Basis of preparation of the financial statements

The financial statements are general purpose financial statements and have been prepared in accordance with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board (AASB) that apply for the reporting period, and the *Fair Work (Registered Organisation) Act 2009*. For the purpose of preparing the general purpose financial statements, the Australian Rail, Tram and Bus Industry Union – Victoria Branch (the Branch) is a not-for-profit entity.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs, modified, where applicable by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements are in Australian dollars and have been rounded to the nearest dollar.

##### 1.2 Comparative amounts

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

##### 1.3 Significant accounting judgements and estimates

The following accounting assumptions or estimates have been identified that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

###### Key Estimates

###### *Impairment – general*

The Branch assesses impairment at each reporting period by evaluation of conditions and events specific to the Branch that may be indicative of impairment triggers. Recoverable amounts of relevant assets are assessed using value-in-use calculations which incorporate various key assumptions.

No impairment has been recognised in respect of the current year.

###### Key Judgements

###### *Useful lives of plant and equipment*

Plant and equipment are depreciated over the useful life of the asset and the depreciation rates are assessed when the asset are acquired or when there is a significant change that affects the remaining useful life of the asset.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 1      Summary of significant accounting policies (Continued)**

**1.3      Significant accounting judgements and estimates (Continued)**

Key Judgements (Continued)

*Provision for impairment of receivables*

The value of the provision for impairment of receivables is estimated by considering the ageing of receivables, communication with the debtors and prior history.

*On-cost for employee entitlement provision*

The Branch revised its estimate for on-costs for employee provision during the year to include superannuation, workers compensation and payroll tax.

**1.4      New Australian Accounting Standards**

***Adoption of New Australian Accounting Standard requirements***

The accounting policies adopted are consistent with those of the previous financial year.

***Future Australian Accounting Standards Requirements***

At the date of authorisation of these financial statements, no new Standards and amendments to existing Standards, and Interpretations have been published by the Australian Accounting Standards Board (AASB).

**1.5      Revenue**

The Branch enters into various arrangements where it receives consideration from another party. These arrangements include consideration in the form of membership subscriptions, capitation fees, levies, grants, and donations.

The timing of recognition of these amounts as either revenue or income depends on the rights and obligations in those arrangements.

**Revenue from contracts with customers**

Where the Branch has a contract with a customer, the Branch recognises revenue when or as it transfers control of goods or services to the customer. The Branch accounts for an arrangement as a contract with a customer if the following criteria are met:

- the arrangement is enforceable; and
- the arrangement contains promises (that are also known as performance obligations) to transfer goods or services to the customer (or to other parties on behalf of the customer) that are sufficiently specific so that it can be determined when the performance obligation has been satisfied.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 1 Summary of significant accounting policies (Continued)

##### 1.5 Revenue (continued)

###### Membership subscriptions

For membership subscription arrangements that meet the criteria to be contracts with customers, revenue is recognised when the promised goods or services transfer to the customer as a member of the Branch.

If there is only one distinct membership service promised in the arrangement, the Branch recognises revenue as the membership service is provided, which is typically based on the passage of time over the subscription period to reflect the Branch's promise to stand ready to provide assistance and support to the member as required.

If there is more than one distinct good or service promised in the membership subscription, the Branch allocates the transaction price to each performance obligation based on the relative standalone selling prices of each promised good or service. In performing this allocation, standalone selling prices are estimated if there is no observable evidence of the price that the Branch charges for that good or service in a standalone sale. When a performance obligation is satisfied, which is either when the customer obtains control of the good (for example, books or clothing) or as the service transfers to the customer (for example, member services or training course), the Branch recognises revenue at the amount of the transaction price that was allocated to that performance obligation.

For member subscriptions paid annually in advance, the Branch has elected to apply the practical expedient to not adjust the transaction price for the effects of a significant financing component because the period from when the customer pays and the good or services will transfer to the customer will be one year or less.

When a member subsequently purchases additional goods or services from the Branch at their standalone selling price, the Branch accounts for those sales as a separate contract with a customer.

###### Levies

Levies paid by a member (or other party) in an arrangement that meets the criteria to be a contract with a customer is recognised as revenue when or as the Branch transfers the promised goods or services to the customer.

In circumstances where the criteria for a contract with a customer are not met, the Branch will recognise levies as income upon receipt.

###### Income of the Branch as a Not-for-Profit Entity

Consideration is received by the Branch to enable the entity to further its objectives. The Branch recognises each of these amounts of consideration as income when the consideration is received (which is when the Branch obtains control of the cash) because, based on the rights and obligations in each arrangement:

- the arrangements do not meet the criteria to be contracts with customers because either the arrangement is unenforceable or lacks sufficiently specific promises to transfer goods or services to the customer; and
- the Branch's recognition of the cash contribution does not give to any related liabilities.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 1 Summary of significant accounting policies (Continued)

##### 1.5 Revenue (continued)

###### Income recognised from transfers

Where, as part of an enforceable agreement, the Branch receives consideration to acquire or construct a non-financial asset such as property, plant and equipment to an identified specification and for the Branch's own use, a liability is recognised for the obligation to acquire or construct the asset. Income is recognised as the obligation to acquire or construct the asset is satisfied, which is typically over time. The asset that is being acquired or constructed is recognised in accordance with the policy on property, plant and equipment.

###### Interest income

Interest revenue is recognised on an accrual basis using the effective interest method.

###### Rental income

Leases in which the Branch as a lessor, does not transfer substantially all the risks and rewards incidental to ownership of an asset are classified as operating leases. Rental income arising is accounted for on a straight-line basis over the relevant lease term. Initial direct costs incurred in negotiating and arranging an operating lease are added to the carrying amount of the leased asset and recognised over the lease term on the same basis as rental income. Contingent rents are recognised as revenue in the period in which they are earned.

##### 1.6 Employee benefits

A liability is recognised for benefits accruing to employees in respect of wages and salaries, annual leave, long service leave and termination benefits when it is probable that settlement will be required and they are capable of being measured reliably.

Liabilities for short-term employee benefits (as defined in AASB 119 *Employee Benefits*) and termination benefits which are expected to be settled within twelve months of the end of reporting period are measured at their nominal amounts. The nominal amount is calculated with regard to the rates expected to be paid on settlement of the liability.

Other long-term employee benefits which are expected to be settled beyond twelve months are measured as the present value of the estimated future cash outflows to be made by the reporting unit in respect of services provided by employees up to reporting date.

Payments to defined contribution retirement benefit plans are recognised as an expense when employees have rendered service entitling them to the contributions. Provision is made for separation and redundancy benefit payments. The reporting unit recognises a provision for termination as part of a broader restructuring when it has developed a detailed formal plan for the terminations and has informed those employees affected that it will carry out the terminations. A provision for voluntary termination is recognised when the employee has accepted the offer of termination.

Under the rules of the Union, those employees who have undertaken 7 or more years of continuous service are entitled to have their Long Service Leave balance paid upon termination (on a pro-rata basis). The Branch does not have an unconditional right to deferred settlement (for those employees with greater than 7 or more consecutive years of service), resulting in Long Service Leave entitlements to be reported at reporting date as current liabilities.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 1 Summary of significant accounting policies (Continued)

##### 1.7 Leases

###### Accounting Policy for Leases

For any contracts entered into the Branch considers whether a contract is or contains a lease. A lease is defined as 'a contract, or part of a contract, that conveys the right to use an asset (the underlying asset) for a period of time in exchange for consideration'.

To apply this definition the Branch assesses whether the contract meets three key evaluations which are whether:

- the contract contains an identified asset, which is either explicitly identified in the contract or implicitly specified by being identified at the time the asset is made available to the Branch;
- the Branch has the right to obtain substantially all of the economic benefits from use of the identified asset throughout the period of use, considering its rights within the defined scope of the contract;
- the Branch has the right to direct the use of the identified asset throughout the period of use.
- The Branch assess whether it has the right to direct 'how and for what purpose' the asset is used throughout the period of use.

###### Measurement and recognition of leases as a lessee

At lease commencement date, the Branch recognises a right-of-use asset and a lease liability on the balance sheet. The right-of-use asset is measured at cost, which is made up of the initial measurement of the lease liability, any initial direct costs incurred by the Branch, an estimate of any costs to dismantle and remove the asset at the end of the lease, and any lease payments made in advance of the lease commencement date (net of any incentives received).

The Branch depreciates the right-of-use assets on a straight-line basis from the lease commencement date to the earlier of the end of the useful life of the right-of-use asset or the end of the lease term. The Branch also assesses the right-of-use asset for impairment when such indicators exist. At the commencement date, the Branch measures the lease liability at the present value of the lease payments unpaid at that date, discounted using the interest rate implicit in the lease if that rate is readily available or the Branch's incremental borrowing rate.

Lease payments included in the measurement of the lease liability are made up of fixed payments (including in substance fixed), variable payments based on an index or rate, amounts expected to be payable under a residual value guarantee and payments arising from options reasonably certain to be exercised.

Subsequent to initial measurement, the liability will be reduced for payments made and increased for interest. It is remeasured to reflect any reassessment or modification, or if there are changes in in-substance fixed payments. When the lease liability is remeasured, the corresponding adjustment is reflected in the right-of-use asset, or profit and loss if the right-of-use asset is already reduced to zero.

The Branch has elected to account for short-term leases and leases of low-value assets using the practical expedients. Instead of recognising a right-of-use asset and lease liability, the payments in relation to these are recognised as an expense in profit or loss on a straight-line basis over the lease term. On the statement of financial position, right-of-use assets have been included in property, plant and equipment and lease liabilities have been included in trade and other payables.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 1 Summary of significant accounting policies (Continued)

##### 1.8 Cash

Cash is recognised at its nominal amount. Cash and cash equivalents includes cash on hand, deposits held at call with bank, other short-term highly liquid investments with original maturity of 3 months or less that are readily convertible to known amounts of cash and subject to insignificant risk of changes in value and bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

##### 1.9 Financial instruments

Financial assets and financial liabilities are recognised when the Branch becomes a party to the contractual provisions of the instrument.

##### 1.10 Financial assets

###### *Contract assets and receivables*

A contract asset is recognised when the Branch's right to consideration in exchange goods or services that has transferred to the customer when that right is conditioned on the Branch's future performance or some other condition.

A receivable is recognised if an amount of consideration that is unconditional is due from the customer (i.e., only the passage of time is required before payment of the consideration is due).

Contract assets and receivables are subject to impairment assessment. Refer to accounting policies on impairment of financial assets below.

###### *Initial recognition and Measurement*

Financial assets are classified, at initial recognition, and subsequently measured at amortised cost, fair value through other comprehensive income (OCI), or fair value through profit or loss.

The classification of financial assets at initial recognition depends on the financial asset's contractual cash flow characteristics and the Branch's business model for managing them. With the exception of trade receivables that do not contain a significant financing component, the Branch initially measures a financial asset at its fair value plus, in the case of a financial asset not at fair value through profit or loss, transaction costs.

In order for a financial asset to be classified and measured at amortised cost or fair value through OCI, it needs to give rise to cash flows that are 'solely payments of principal and interest' (SPPI) on the principal amount outstanding. This assessment is referred to as the SPPI test and is performed at an instrument level.

The Branch's business model for managing financial assets refers to how it manages its financial assets in order to generate cash flows. The business model determines whether cash flows will result from collecting contractual cash flows, selling the financial assets, or both.

Purchases or sales of financial assets that require delivery of assets within a time frame established by regulation or convention in the market place (regular way trades) are recognised on the trade date, i.e., the date that the Branch commits to purchase or sell the asset.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 1      Summary of significant accounting policies (Continued)**

**1.10 Financial assets (continued)**

*Subsequent measurement*

For purposes of subsequent measurement, financial assets are classified in five categories:

- (Other) financial assets at amortised cost
- (Other) financial assets at fair value through other comprehensive income
- Investments in equity instruments designated at fair value through other comprehensive income
- (Other) financial assets at fair value through profit or loss
- (Other) financial assets designated at fair value through profit or loss

*Financial assets at amortised cost*

The reporting unit measures financial assets at amortised cost if both of the following conditions are met:

- The financial asset is held within a business model with the objective to hold financial assets in order to collect contractual cash flows and
- The contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding

Financial assets at amortised cost are subsequently measured using the effective interest (EIR) method and are subject to impairment. Gains and losses are recognised in profit or loss when the asset is derecognised, modified or impaired.

The Branch's financial assets at amortised cost includes trade receivables and loans to related parties.

*Financial assets at fair value through profit or loss (including designated)*

Financial assets at fair value through profit or loss include financial assets held for trading, financial assets designated upon initial recognition at fair value through profit or loss, or financial assets mandatorily required to be measured at fair value. Financial assets are classified as held for trading if they are acquired for the purpose of selling or repurchasing in the near term. Derivatives, including separated embedded derivatives, are also classified as held for trading unless they are designated as effective hedging instruments. Financial assets with cash flows that are not solely payments of principal and interest are classified and measured at fair value through profit or loss, irrespective of the business model.

*Financial assets at fair value through profit or loss (including designated)*

Notwithstanding the criteria for debt instruments to be classified at amortised cost or at fair value through OCI, as described above, debt instruments may be designated at fair value through profit or loss on initial recognition if doing so eliminates, or significantly reduces, an accounting mismatch.

Financial assets at fair value through profit or loss are carried in the statement of financial position at fair value with net changes in fair value recognised in profit or loss.



**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 1      Summary of significant accounting policies (Continued)**

**1.10 Financial assets (continued)**

*Derecognition*

A financial asset is derecognised when:

- The rights to receive cash flows from the asset have expired or
- The Branch has transferred its rights to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a 'pass-through' arrangement; and either:
  - a) The Branch has transferred substantially all the risks and rewards of the asset, or
  - b) the Branch has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

When the Branch has transferred its rights to receive cash flows from an asset or has entered into a pass-through arrangement, it evaluates if, and to what extent, it has retained the risks and rewards of ownership.

When it has neither transferred nor retained substantially all of the risks and rewards of the asset, nor transferred control of the asset, the Branch continues to recognise the transferred asset to the extent of its continuing involvement together with associated liability.

*Offsetting*

Financial assets and financial liabilities are offset and the net amount is reported in the statement of financial position if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, to realise the assets and settle the liabilities simultaneously.

*Expected credit losses*

Receivables for goods and services, which have 30-day terms, are recognised at the nominal amounts due less any loss allowance due to expected credit losses at each reporting date. A provision matrix that is based on historical credit loss experience, adjusted for forward-looking factors specific to the debtors and the economic environment has been established.

*(i) Trade receivables*

For trade receivables that do not have a significant financing component, the Branch applies a simplified approach in calculating expected credit losses (ECLs) which requires lifetime expected credit losses to be recognised from initial recognition of the receivables.

Therefore, the Branch does not track changes in credit risk, but instead recognises a loss allowance based on lifetime ECLs at each reporting date. The Branch has established a provision matrix that is based on its historical credit loss experience, adjusted for forward-looking factors specific to the debtors and the economic environment.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 1 Summary of significant accounting policies (Continued)

##### 1.10 Financial assets (continued)

###### *(ii) Debt instruments other than trade receivables*

For all debt instruments other than trade receivables and debt instruments not held at fair value through profit or loss, the Branch recognises an allowance for expected credit losses using the general approach. ECLs are based on the difference between the contractual cash flows due in accordance with the contract and all the cash flows that the Branch expects to receive, discounted at an approximation of the original effective interest rate.

ECLs are recognised in two stages:

- Where there has not been a significant increase in credit risk since initial recognition, ECLs are provided for credit losses from possible default events within the next 12-months (a 12-month ECL).
- Where there has been a significant increase in credit risk since initial recognition, a loss allowance is required for credit losses expected over the remaining life of the debt, irrespective of the timing of the default (a lifetime ECL).

The Branch considers a financial asset in default when contractual payments are 60 days past due. However, in certain cases, the Branch may also consider a financial asset to be in default when internal or external information indicates that the Branch is unlikely to receive the outstanding contractual amounts in full. A financial asset is written off when there is no reasonable expectation of recovering the contractual cash flows.

##### 1.11 Financial Liabilities

###### **Initial recognition and measurement**

Financial liabilities are classified, at initial recognition, at amortised cost unless or at fair value through profit or loss. All financial liabilities are recognised initially at fair value and, in the case of financial liabilities at amortised cost, net of directly attributable transaction costs.

The Branch's financial liabilities include trade and other payables.

###### ***Subsequent Measurement***

###### **Financial liabilities at fair value through profit or loss (including designated)**

Financial liabilities at fair value through profit or loss include financial liabilities held for trading and financial liabilities designated upon initial recognition as at fair value through profit or loss.

Gains or losses on liabilities held for trading are recognised in profit or loss.

Financial liabilities designated upon initial recognition at fair value through profit or loss are designated at the initial date of recognition, and only if the criteria in AASB 9 are satisfied.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 1      Summary of significant accounting policies (Continued)**

**1.11 Financial Liabilities (Continued)**

**Financial liabilities at amortised cost**

After initial recognition, trade payables and interest-bearing loans and borrowings are subsequently measured at amortised cost using the EIR method. Gains and losses are recognised in profit or loss when the liabilities are derecognised as well as through the EIR amortisation process.

Amortised cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortisation is included as finance costs in profit or loss.

**Derecognition**

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the derecognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognised in profit or loss.

**1.12 Contingent Liabilities and Contingent Assets**

Contingent liabilities and contingent assets are not recognised in the Statement of Financial Position but are reported in the relevant notes. They may arise from uncertainty as to the existence of a liability or asset or represent an existing liability or asset in respect of which the amount cannot be reliably measured. Contingent assets are disclosed when settlement is probable but not virtually certain, and contingent liabilities are disclosed when settlement is greater than remote.

**1.13 Liabilities relating to contracts with customers**

**Contract liabilities**

A contract liability is recognised if a payment is received or a payment is due (whichever is earlier) from a customer before the Branch transfers the related goods or services. Contract liabilities include deferred income. Contract liabilities are recognised as revenue when the Branch performs under the contract (i.e., transfers control of the related goods or services to the customer).

**Refund liabilities**

A refund liability is recognised for the obligation to refund some or all of the consideration received (or receivable) from a customer. The Branch refund liabilities arise from customers' right of return. The liability is measured at the amount the Branch ultimately expects it will have to return to the customer. The Branch updates its estimates of refund liabilities (and the corresponding change in the transaction price) at the end of each reporting period.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 1      Summary of significant accounting policies (Continued)**

**1.14 Plant and Equipment**

***Asset Recognition Threshold***

Purchases of land, buildings, plant and equipment and motor vehicles are recognised initially at cost in the Statement of Financial Position. The initial cost of an asset includes an estimate of the cost of dismantling and removing the item and restoring the site on which it is located.

**Property**

Freehold land and buildings are carried at their fair value (being the amount for which an asset could be exchanged between knowledgeable, willing parties in an arm's length transaction), based on periodic, but at least triennial, valuations by external independent valuers, less accumulated depreciation for buildings.

Increases in the carrying amount arising on revaluation of land and buildings are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

**Plant and equipment**

Plant and equipment are measured on the cost basis less depreciation and impairment losses.

The carrying amount of plant and equipment is reviewed annually by the Branch Executive to ensure it is not in excess of the recoverable amount from those assets. The recoverable amount is assessed on the basis of the expected net cash flows, which will be received from the assets employment and subsequent disposal. The expected net cash flows have been discounted to present values in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with that item will flow to the Branch and the costs of the item can be measured reliably. All other repairs and maintenance are charged to the statement of comprehensive income during the financial period in which they are incurred.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 1 Summary of significant accounting policies (Continued)

##### 1.14 Plant and Equipment (Continued)

###### ***Depreciation***

Depreciable plant and equipment assets are written-off to their estimated residual values over their estimated useful life using, in all cases, the straight line method of depreciation. Depreciation rates (useful lives), residual values and methods are reviewed at each reporting date and necessary adjustments are recognised in the current, or current and future reporting periods, as appropriate.

Depreciation rates applying to each class of depreciable asset are based on the following useful lives:

	<b>2022</b>	<b>2021</b>
Buildings	40 years	40 Years
Furniture and fittings	3- 13 years	3- 13 years
Office equipment	2.5 -3 years	2.5 -3 years
Motor vehicles	6.5 years	6.5 years

###### ***Derecognition***

An item of plant and equipment is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognised in the profit and loss.

##### 1.15 Investment properties

Investment properties are properties held to earn rentals and/or for capital appreciation (including property under construction for such purposes). Investment properties are measured initially at its cost, including transaction costs. Subsequent to initial recognition, investment properties are measured at fair value. Gains and losses arising from changes in the fair value of investment properties are included in profit and loss in the period in which they arise.

An investment property is derecognised upon disposal or when the investment property is permanently withdrawn from use and no future economic benefits are expected from the disposal. Any gain or loss arising on derecognition of the property (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in profit or loss in the period in which the property is derecognised.

##### 1.16 Impairment of non-financial assets

All assets are assessed for impairment at the end of each reporting period to the extent that there is an impairment trigger. Where indications of impairment exist, the asset's recoverable amount is estimated, and an impairment adjustment made if the asset's recoverable amount is less than its carrying amount.

The recoverable amount of an asset is the higher of its fair value less costs of disposal and its value in use. Value in use is the present value of the future cash flows expected to be derived from the asset. Where the future economic benefit of an asset is not primarily dependent on the asset's ability to generate future cash flows, and the asset would be replaced if the Branch were deprived of the asset, its value in use is taken to be its depreciated replacement cost.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 1      Summary of significant accounting policies (Continued)**

**1.17   Taxation**

The Branch is exempt from income tax under section 50.1 of the *Income Tax Assessment Act 1997* however still has obligation for Fringe Benefits Tax (FBT) and the Goods and Services Tax (GST).

Revenues, expenses and assets are recognised net of GST except:

- where the amount of GST incurred is not recoverable from the Australian Taxation Office; and
- for receivables and payables.

The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables.

Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the Australian Taxation Office is classified within operating cash flows.

**1.18   Fair value measurement**

The Branch measures financial instruments, such as, financial assets as at fair value through the profit and loss, available for sale financial assets, and non-financial assets such as land and buildings and investment properties, at fair value at each balance sheet date. Also, fair values of financial instruments measured at amortised cost are disclosed in Note 15.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:

- In the principal market for the asset or liability, or
- In the absence of a principal market, in the most advantageous market for the asset or liability

The principal or the most advantageous market must be accessible by the Branch. The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their economic best interest.

A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

The Branch uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 1 Summary of significant accounting policies (Continued)

##### 1.18 Fair value measurement (continued)

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

- Level 1—Quoted (unadjusted) market prices in active markets for identical assets or liabilities
- Level 2—Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
- Level 3—Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

For assets and liabilities that are recognised in the financial statements on a recurring basis, the Branch determines whether transfers have occurred between Levels in the hierarchy by re-assessing categorisation (based on the lowest level input that is significant to the fair value measurement as a whole) at the end of each reporting period.

External valuers are involved for valuation of significant assets, such as land and buildings and investment properties. Selection criteria include market knowledge, reputation, independence and whether professional standards are maintained. For the purpose of fair value disclosures, the Branch has determined classes of assets and liabilities on the basis of the nature, characteristics and risks of the asset or liability and the level of the fair value hierarchy.

#### Note 2 Events after the reporting period

There have been no matters or circumstances that have occurred after 31 December 2022, and/or prior to the signing of the financial statements, that would affect the ongoing structure and financial activities of the Branch.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	\$	\$

**Note 3 Revenue and income**

**Disaggregation of revenue from contracts with customers**

A disaggregation of the Branch's revenue by type of arrangements is provided on the face of the Statement of comprehensive income. The table below also sets out a disaggregation of revenue by type of customer.

**Type of customer**

Members	5,656,065	5,837,681
<b>Total revenue from contracts with customers</b>	<b>5,656,065</b>	<b>5,837,681</b>

**Note 3A: Levies**

Legal levy	743,049	737,575
<b>Total Levies</b>	<b>743,049</b>	<b>737,575</b>

*Legal Levy Purpose*

Levies are collected during the financial year relate to funds set aside for the legal representation of members of the Branch in the event of industrial/ legal matters. These levies are deposited in a separate legal funds bank account from the Branch's operational bank account.

**Note 3B: Interest**

Deposits	22,160	21,236
<b>Total interest</b>	<b>22,160</b>	<b>21,236</b>

**Note 3C: Rental income**

Kings Way	204,475	190,572
Rosebud	44,468	39,240
<b>Total rental income</b>	<b>248,943</b>	<b>229,812</b>

**Note 3D: Other revenue**

Advertising and sponsorship	44,986	35,450
Unrealised gain on revaluation of share portfolio	(30,340)	24,721
Merchandise sales	15,368	9,511
Other income	45,087	66,506
<b>Total Other revenue</b>	<b>75,101</b>	<b>136,188</b>



**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	\$	\$
<b>Note 4 Expenses</b>		
<b>Note 4A: Employee expenses</b>		
<b>Holders of office:</b>		
Wages and salaries	1,204,798	1,272,230
Superannuation	147,921	126,177
Leave and other entitlements	213,748	206,461
<b>Subtotal employee expenses holders of office</b>	<b>1,566,467</b>	<b>1,604,868</b>
<b>Employees other than office holders:</b>		
Wages and salaries	1,099,939	1,016,841
Superannuation	166,660	106,359
Leave and other entitlements	158,082	114,712
<b>Subtotal employee expenses employees other than office holders</b>	<b>1,424,681</b>	<b>1,237,912</b>
<b>Total employee expenses</b>	<b>2,991,148</b>	<b>2,842,780</b>
<b>Note 4B: Sustentation fees</b>		
Australian Rail, Tram and Bus Industry Union	701,130	733,185
<b>Total Sustentation fees</b>	<b>701,130</b>	<b>733,185</b>
<b>Note 4C: Legal costs</b>		
Litigation	547,599	389,503
Other legal matters	458,660	137,665
<b>Total legal costs</b>	<b>1,006,259</b>	<b>527,168</b>
<b>Note 4D: Depreciation and amortisation</b>		
<b>Depreciation</b>		
Buildings	130,090	131,250
Furniture, fixtures and fittings	7,173	8,644
Motor vehicles	61,214	49,740
Office equipment	28,215	28,065
<b>Total depreciation</b>	<b>226,692</b>	<b>217,699</b>
Amortisation expense	-	-
<b>Total depreciation and amortisation</b>	<b>226,692</b>	<b>217,699</b>

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	\$	\$
<b>Note 4 Expenses (Continued)</b>		
<b>Note 4E: Affiliation fees</b>		
Australian Labor Party (Victoria Branch)	43,925	44,960
Victoria Trades Hall Council	28,909	26,545
Australian Council of Trade Unions (paid to RTBU National Office)	43,006	54,120
Geelong Trades Hall Council	3,226	1,430
Bendigo Trades Hall Council	1,173	1,020
Ballart Regional Trades & Labour Council	1,186	603
Goulburn Valley Trades & Labour Council	532	266
Australia Asia Workers Links	1,364	1,000
Union Shopper	3,474	-
<b>Total affiliation fees</b>	<b>126,795</b>	<b>129,944</b>
<b>Note 4F: Administration expense</b>		
Conference and meeting expenses	24,608	3,165
Contractors/ consultants	75,318	9,714
Property expenses	165,813	161,488
Office expenses	408,615	243,572
Information technology expenses	134,361	136,901
Other	53,570	235,997
<b>Total administration expense</b>	<b>862,285</b>	<b>790,837</b>
<b>Note 4G: Grants or donations</b>		
Donations:		
Total paid that were \$1,000 or less	5,858	2,718
Total paid that exceeded \$1,000	-	2,000
<b>Total grants or donations</b>	<b>5,858</b>	<b>4,718</b>
<b>Note 4H: Other expenses</b>		
Bank fees and charges	40,747	31,223
Commissions paid	62,547	28,852
Fringe benefits tax	26,313	17,116
Motor vehicle costs	124,053	103,705
Payroll tax	147,155	92,252
Merchandise purchases	91,237	64,033
<b>Total other expenses</b>	<b>492,052</b>	<b>337,181</b>

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	2021
	\$	\$
<b>Note 5      Current assets</b>		
<b>Note 5A: Cash and cash equivalents</b>		
Cash on hand	<b>620</b>	620
Cash at bank	<b>7,068,915</b>	7,657,642
<b>Total cash and cash equivalents</b>	<b>7,069,535</b>	7,658,262
<b>Note 5B: Trade and other receivables</b>		
Receivables from other reporting units		
RTBU – NSW Branch	-	13,478
Receivables from other reporting units	-	13,478
Less: allowance for expected credit losses	-	-
<b>Receivables from other reporting units (net)</b>	-	13,478
Other trade receivables	<b>53,848</b>	38,339
Less: Provision for doubtful debtors	-	-
<b>Total other receivables</b>	<b>53,848</b>	38,339
<b>Total trade and other receivables (net)</b>	<b>53,848</b>	51,817
<b>Note 5C: Other current assets</b>		
Prepayments	<b>44,575</b>	29,701
Accrued income	-	5,183
<b>Total other current assets</b>	<b>44,575</b>	34,884
<b>Note 5D: Financial assets</b>		
Term deposits	<b>1,459,752</b>	1,451,764
<b>Total financial assets</b>	<b>1,459,752</b>	1,451,764

AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	\$	\$

**Note 6 Non-current assets**

**Note 6A: Financial assets**

Managed investments	467,529	497,868
<b>Total financial assets</b>	<b>467,529</b>	<b>497,868</b>

**Note 6B: Land and Buildings**

Land and Buildings:

at valuation – Level 2, 365 Queen Street, Melbourne	3,550,000	3,650,000
at valuation – Level 6, 1 Elizabeth Street, Melbourne	1,550,000	1,600,000
accumulated depreciation	-	(131,250)
<b>Total land and buildings</b>	<b>5,100,000</b>	<b>5,118,750</b>

**Reconciliation of Opening and Closing Balances of Land and Buildings**

<b>As at 1 January</b>		
Gross book value	5,250,000	5,250,000
Accumulated depreciation and impairment	(131,250)	-
<b>Net book value 1 January</b>	<b>5,118,750</b>	<b>5,250,000</b>
Additions:		
By purchase	1,266	-
By revaluation	110,074	-
Depreciation expense	(130,090)	(131,250)
Disposals:		
By sale	-	-
<b>Net book value 31 December</b>	<b>5,100,000</b>	<b>5,118,750</b>
<b>Net book value as of 31 December represented by:</b>		
Gross book value	5,100,000	5,250,000
Accumulated depreciation and impairment	-	(131,250)
<b>Net book value 31 December</b>	<b>5,100,000</b>	<b>5,118,750</b>

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 6B: Land and Buildings (Continued)

##### Valuation Details

##### *Level 2, 365 Queen Street, Melbourne*

On 31 March 2023 (effective 31 December 2022), the land and buildings at Level 2, 365 Queen Street, Melbourne was valued by Mr Charles Nguyen AAPI CPV (Licence No 62686) of All Suburb Valuers Pty Ltd (Vic.). The land and buildings valuation was based on a highest and best use, which was determined as office building administrative purposes (the assets current use).

Fair value is the amount for which the assets could be exchanged between a knowledgeable willing buyer and a knowledgeable willing seller in an arm's length transaction as at the valuation date. Fair value is determined by direct reference to recent market transactions on arm's length terms for land and buildings comparable in size and location to those held by the Branch and to market based yields for comparable properties.

Key assumptions utilised in the valuation were:

- Capitalisation rate 5.0%
- Reflective rate/ lettable m2  $\$6,500\text{m}^2 - 7,000\text{m}^2$
- Estimated market rental  $\$320/\text{m}^2$
- Lettable area  $525\text{m}^2$

##### *Level 6, 1 Elizabeth Street, Melbourne*

On 31 March 2023 (effective 31 December 2022), the land and buildings at Level 6, 1 Elizabeth Street, Melbourne was valued by Mr Charles Nguyen AAPI CPV (Licence No 62686) of All Suburb Valuers Pty Ltd (Vic.). The land and buildings valuation was based on a highest and best use, which was determined as office building administrative purposes (the assets current use).

Fair value is the amount for which the assets could be exchanged between a knowledgeable willing buyer and a knowledgeable willing seller in an arm's length transaction as at the valuation date. Fair value is determined by direct reference to recent market transactions on arm's length terms for land and buildings comparable in size and location to those held by the Branch and to market based yields for comparable properties.

Key assumptions utilised in the valuation were:

- Capitalisation rate 4.5%
- Reflective rate/ lettable m2  $\$9,400\text{m}^2$
- Estimated market rental  $\$400/\text{m}^2$
- Lettable area  $170\text{m}^2$

AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 \$	2021 \$
<b>Note 6C: Furniture, fixtures and Fittings</b>		
Furniture, fixtures and fittings:		
at cost	346,150	346,150
accumulated depreciation	(287,412)	(280,239)
<b>Total Furniture, fixtures and fittings</b>	<b>58,738</b>	<b>65,911</b>

*Reconciliation of Opening and Closing Balances of Furniture, fixtures and Fittings*

<b>As at 1 January</b>		
Gross book value	346,150	344,741
Accumulated depreciation and impairment	(280,239)	(271,595)
<b>Net book value 1 January</b>	<b>65,911</b>	<b>73,146</b>
Additions:		
By purchase	-	1,409
Depreciation expense	(7,173)	(8,644)
Disposals:		
By sale	-	-
<b>Net book value 31 December</b>	<b>58,738</b>	<b>65,911</b>
<b>Net book value as of 31 December represented by:</b>		
Gross book value	346,150	346,150
Accumulated depreciation and impairment	(287,412)	(280,239)
<b>Net book value 31 December</b>	<b>58,738</b>	<b>65,911</b>

AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 \$	2021 \$
<b>Note 6D: Motor vehicles</b>		
Motor Vehicles:		
at cost	315,123	302,152
accumulated depreciation	(89,507)	(143,310)
<b>Total Motor vehicles</b>	<b>225,616</b>	<b>158,842</b>

*Reconciliation of Opening and Closing Balances of Motor Vehicles*

<b>As at 1 January</b>		
Gross book value	302,152	252,471
Accumulated depreciation and impairment	(143,310)	(127,251)
<b>Net book value 1 January</b>	<b>158,842</b>	<b>125,220</b>
Additions:		
By purchase	174,803	118,047
Depreciation expense	(61,214)	(49,740)
Disposals:		
By sale	(46,815)	(34,685)
<b>Net book value 31 December</b>	<b>225,616</b>	<b>158,842</b>
<b>Net book value as of 31 December represented by:</b>		
Gross book value	315,123	302,152
Accumulated depreciation and impairment	(89,507)	(143,310)
<b>Net book value 31 December</b>	<b>225,616</b>	<b>158,842</b>

AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 \$	2021 \$
<b>Note 6E: Office equipment</b>		
Office equipment:		
at cost	181,900	164,888
accumulated depreciation	(120,842)	(92,626)
<b>Total Office equipment</b>	<b>61,058</b>	<b>72,262</b>

*Reconciliation of Opening and Closing Balances of Office Equipment*

<b>As at 1 January</b>		
Gross book value	164,888	107,444
Accumulated depreciation and impairment	(92,626)	(64,562)
<b>Net book value 1 January</b>	<b>72,262</b>	<b>42,882</b>
Additions:		
By purchase	17,011	57,445
Depreciation expense	(28,215)	(28,065)
Disposals:		
By sale	-	-
<b>Net book value 31 December</b>	<b>61,058</b>	<b>72,262</b>
<b>Net book value as of 31 December represented by:</b>		
Gross book value	181,900	164,888
Accumulated depreciation and impairment	(120,842)	(92,626)
<b>Net book value 31 December</b>	<b>61,058</b>	<b>72,262</b>



# AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	\$	\$
<b>Note 6F: Investment properties</b>		
Investment properties:		
at valuation – Level 1, 222 Kings Way, South Melbourne	1,700,000	1,825,080
At valuation – Level 14, 222 Kings Way, South Melbourne	2,000,000	2,000,000
at valuation – ‘Tramway Holiday Apartments’ 781 Nepean Road, Rosebud	2,550,000	2,550,000
<b>Total investment properties</b>	<b>6,250,000</b>	<b>6,375,080</b>

### Reconciliation of Opening and Closing Balances of Investment Properties

<b>As at 1 January</b>		
Gross book value	6,375,080	6,300,000
Accumulated depreciation and impairment	-	-
<b>Net book value 1 January</b>	<b>6,375,080</b>	<b>6,300,000</b>
Additions:		
By purchase	-	75,080
By revaluation	(125,080)	-
Depreciation expense	-	-
Disposals:		
By sale	-	-
<b>Net book value 31 December</b>	<b>6,250,000</b>	<b>6,375,080</b>
<b>Net book value as of 31 December represented by:</b>		
Gross book value	6,250,000	6,375,080
Accumulated depreciation and impairment	-	-
<b>Net book value 31 December</b>	<b>6,250,000</b>	<b>6,375,080</b>

### Valuation Details

#### Level 1, 222 Kings Way, South Melbourne

On 31 March 2023 (effective 31 December 2022), the land and buildings at Level 1, 222 Kings Way, South Melbourne was valued by Mr Charles Nguyen AAPI CPV (Licence No 62686) of All Suburb Valuers Pty Ltd (Vic.). The land and buildings valuation was based on a highest and best use, which was determined as office building held out for long-term lease (the assets current use).

Fair value is the amount for which the assets could be exchanged between a knowledgeable willing buyer and a knowledgeable willing seller in an arm's length transaction as at the valuation date. Fair value is determined by direct reference to recent market transactions on arm's length terms for land and buildings comparable in size and location to those held by the Branch and to market based yields for comparable properties.

- Capitalisation rate 6.0%
- Reflective rate/ lettable m<sup>2</sup> \$5,000m<sup>2</sup>
- Estimated market rental \$275/ m<sup>2</sup>
- Lettable area 355m<sup>2</sup>

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 6F: Investment properties (Continued)

##### Valuation Details

###### *Level 14, 222 Kings Way, South Melbourne*

On 31 March 2023 (effective 31 December 2022), the land and buildings at Level 14, 222 Kings Way, South Melbourne was valued by Mr Charles Nguyen AAPI CPV (Licence No 62686) of All Suburb Valuers Pty Ltd (Vic.). The land and buildings valuation was based on a highest and best use, which was determined as office building held out for long-term lease (the assets current use).

Fair value is the amount for which the assets could be exchanged between a knowledgeable willing buyer and a knowledgeable willing seller in an arm's length transaction as at the valuation date. Fair value is determined by direct reference to recent market transactions on arm's length terms for land and buildings comparable in size and location to those held by the Branch and to market based yields for comparable properties.

Key assumptions utilised in the valuation were:

- Capitalisation rate 6.0%
- Reflective rate/ lettable m<sup>2</sup> \$5,500m<sup>2</sup>
- Estimated market rental \$340/ m<sup>2</sup>
- Lettable area 355m<sup>2</sup>

###### *'Tramway Holiday Apartments' 781 Nepean Road, Rosebud*

On 29 April 2022, the land and buildings at 781 Nepean Road, Rosebud was valued by Mr Charles Nguyen AAPI CPV (Licence No 62686) of All Suburb Valuers Pty Ltd (Vic.). The land and buildings valuation was based on a highest and best use, which was determined as holiday unit complex used for short-term rentals (the assets current use).

Fair value is the amount for which the assets could be exchanged between a knowledgeable willing buyer and a knowledgeable willing seller in an arm's length transaction as at the valuation date. Fair value is determined by direct reference to recent market transactions on arm's length terms for land and buildings comparable in size and location to those held by the Branch and to market based yields for comparable properties.

The Committee of Managements assessed the assumptions utilised on 29 April 2022 and confirmed the following are appropriate at reporting date:

- Reflective rate/ lettable m<sup>2</sup> \$1,500m<sup>2</sup>
- Total site area 1,970m<sup>2</sup>

AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 \$	2021 \$
<b>Note 7      Current liabilities</b>		
<b>Note 7A: Trade payables</b>		
Trade creditors and accrued expenses	176,819	212,420
<b>Subtotal trade payables</b>	<b>176,819</b>	<b>212,420</b>
<b>Payables to other reporting units</b>		
RTBU – National Office	103,018	206,429
<b>Subtotal payables to other reporting units</b>	<b>103,018</b>	<b>206,429</b>
<b>Total trade payables</b>	<b>279,837</b>	<b>418,849</b>
Settlement is usually made within 30 days.		
<b>Note 7B: Other payables</b>		
Income received in advance	481	481
Legal costs		
Litigation	159,554	12,410
Superannuation	3,229	1,836
ATO liability (GST + PAYG)	44,272	336,004
Other	954	2,271
<b>Total other payables</b>	<b>208,490</b>	<b>353,002</b>
Total other payables are expected to be settled in:		
No more than 12 months	208,490	353,002
More than 12 months	-	-
<b>Total other payables</b>	<b>208,490</b>	<b>353,002</b>

AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 \$	2021 \$
<b>Note 8 Provisions</b>		
<b>Note 8A: Employee provisions</b>		
<b>Office Holders:</b>		
Annual leave and RDO	407,642	571,765
Long service leave	142,772	213,707
<b>Subtotal employee provisions—office holders</b>	<b>550,414</b>	<b>785,472</b>
<b>Employees other than office holders:</b>		
Annual leave and RDO	403,944	203,129
Long service leave	153,552	92,646
<b>Subtotal employee provisions—employees other than office holders</b>	<b>557,496</b>	<b>295,775</b>
<b>Total employee provisions</b>	<b>1,107,910</b>	<b>1,081,247</b>
Current	1,100,294	1,028,747
Non-Current	7,616	52,500
<b>Total employee provisions</b>	<b>1,107,910</b>	<b>1,081,247</b>
<b>Note 9 Equity</b>		
<b>Note 9A: General funds</b>		
<b>General funds</b>		
Balance at start of the year	14,869,801	14,643,095
Surplus/ (deficit) for the year	(548,002)	564,046
Transfers to/ (from) the fund	(183,035)	(337,340)
<b>Balance at end of the year</b>	<b>14,138,764</b>	<b>14,869,801</b>
<b>Asset revaluation reserve</b>		
Balance at start of the year	3,350,318	3,350,318
Revaluation adjustment	110,074	-
<b>Balance at end of the year</b>	<b>3,460,392</b>	<b>3,350,318</b>
<b>Total general funds</b>	<b>17,599,156</b>	<b>18,220,119</b>

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	\$	\$
<b>Note 9 Equity (Continued)</b>		
<b>Note 9B: Levy contribution funds</b>		
The following bank accounts are held in relation to levy funds received from members and reporting within cash and cash equivalents:		
Rail – Building Fund bank account	388,706	387,657
Loco – Legal Fund bank account	662,432	483,741
Tram and Bus – Building Fund bank account	544,120	540,825
<b>Total levy contribution funds</b>	<b>1,595,258</b>	<b>1,412,223</b>
<i>Rail – Building Fund bank account<sup>1</sup></i>		
Balance at start of the year	387,657	99,544
Transfers to/ (from) the fund	1,049	288,113
<b>Balance at end of the year</b>	<b>388,706</b>	<b>387,657</b>
<i>Loco – Legal Fund bank account<sup>2</sup></i>		
Balance at start of the year	483,741	440,019
Transfers to/ (from) the fund	178,691	43,722
<b>Balance at end of the year</b>	<b>662,432</b>	<b>483,741</b>
<i>Tram and Bus – Building Fund bank account<sup>3</sup></i>		
Balance at start of the year	540,825	535,320
Transfers to/ (from) the fund	3,295	5,504
<b>Balance at end of the year</b>	<b>544,120</b>	<b>540,825</b>

**Note 9C: Asset revaluation reserve**

The asset revaluation reserve records the revelation of land and buildings held by the Branch.

<sup>1</sup> This fund is held for the purpose of investing in current and future property of the RTBU – Victoria Branch.

<sup>2</sup> This fund is used for taking legal action in support of Locomotive Division members.

<sup>3</sup> This fund is held for the purpose of investing in current and future property of the RTBU – Victoria Branch.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION – VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	\$	\$

**Note 10 Cash flow**

**Note 10A: Cash flow reconciliation**

**Reconciliation of cash and cash equivalents as per Statement of Financial**

**Position to Cash Flow Statement:**

**Cash and cash equivalents as per:**

Cash flow statement	7,069,535	7,658,262
Statement of financial position	7,069,535	7,658,262
<b>Difference</b>	<b>-</b>	<b>-</b>

**Reconciliation of (deficit)/ surplus to net cash from operating activities:**

(Deficit)/ surplus for the year	(548,002)	564,046
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**Adjustments for non-cash items**

Depreciation/ amortisation	226,692	217,699
Unrealised (gain)/ loss on revaluation of investments	30,339	(24,721)
(Gain)/ loss on disposal of property, plant and equipment	(45,528)	(3,039)
(Gain)/ loss on revaluation of investment properties	125,080	-

**Changes in assets/liabilities**

(Increase)/ decrease in net receivables	(2,031)	(44,863)
(Increase)/ decrease in other current assets	(9,691)	29,159
Increase/ (decrease) in trade and other payables	(283,524)	2,003
Increase/ (decrease) in provisions	26,663	320,945
<b>Net cash (used in)/ provided by operating activities</b>	<b>(480,002)</b>	<b>1,061,229</b>

**Note 10B: Cash flow information**

Cash inflows to other reporting units

RTBU – National Office	1,185	-
RTBU – NSW Branch	13,478	-
<b>Total cash inflows</b>	<b>14,663</b>	<b>-</b>

Cash outflows to other reporting units

RTBU – National Office	(916,620)	(797,305)
<b>Total cash outflows</b>	<b>(916,620)</b>	<b>(797,305)</b>

Note: Cash flow information to/ from other reporting units disclosed include 10% GST on applicable transactions.

**Note 10C: Non-cash transactions**

There have been no non-cash financing or investing activities during the year (2021: Nil).

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION – VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 11      Contingent liabilities, assets and commitments**

**Note 11A: Commitments and contingencies**

**Capital commitments**

At 31 December 2022 the Branch did not have any capital commitments (2021: Nil).

**Other contingent assets or liabilities (i.e. legal claims)**

The Committee of Management is not aware of any other contingent assets or liabilities that are likely to have a material effect on the results of the Branch.

**Leasing Commitments**

Non-cancellable property leases rentals are receivable as follows:

	<b>2022</b>	2021
	<b>\$</b>	<b>\$</b>
<b>Receivable – Minimum lease receipts</b>		
not later than 12 months	<b>185,688</b>	196,945
between 12 months and 5 years	<b>89,986</b>	240,817
greater than 5 years	-	-
<b>Minimum lease receipts</b>	<b>275,674</b>	437,762

The Branch leases out (either in part of whole) the following buildings:

1. Level 1, 222 Kings Way, South Melbourne
2. Level 14, 222 Kings Way, South Melbourne

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 12 Related Party Disclosures**

**Note 12A: Related Party Transactions for the Reporting Period  
Holders of office and related reporting units**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>

For financial reporting purposes, under the *Fair Work (Registered Organisations) Act 2009*, the Australian Rail, Tram and Bus Industry Union is divided into the following separate reporting units (and deemed related parties):

RTBU – National Office  
RTBU – QLD Branch  
RTBU – NSW Branch  
RTBU – TAS Branch  
RTBU – SA/ NT Branch  
RTBU – WA Branch  
RTBU – WA PTA Branch

The following table provides the total amount of transactions that have been entered into with related parties for the relevant year.

**Revenues received from RTBU – National Office includes the following:**

Travel costs reimbursement	<b>1,184</b>	-
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**Expenses paid to RTBU – National Office includes the following:**

Sustentation fees	<b>701,130</b>	773,185
ACTU affiliation fees	<b>43,006</b>	54,120
Campaign contribution	-	10,000
Travel costs reimbursement	<b>220</b>	-

**Amounts owed to RTBU – National Office includes the following:**

Sustentation fees	<b>103,018</b>	206,429
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**Revenues received from RTBU – NSW Branch includes the following:**

Merchandise sales	-	12,253
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**Amounts owed by RTBU – NSW Branch includes the following:**

Merchandise sales	-	13,478
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**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 12 Related Party Disclosures (Continued)**

**Note 12A: Related Party Transactions for the Reporting Period  
Holders of office and related reporting units (Continued)**

	2022	2021
	\$	\$

**Terms and conditions of transactions with related parties**

The sales to and purchases from related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances for sales and purchases at the year-end are unsecured and interest free and settlement occurs in cash. There have been no guarantees provided or received for any related party receivables or payables. For the year ended 31 December 2022, the Branch has not recorded any impairment of receivables relating to amounts owed by related parties and declared person or body (2021: Nil). This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.

Key Management Personnel

Key management personnel comprise those individuals who have the authority and responsibility for planning, directing and controlling the activities of the Branch. The Union's Rules have determined key management personnel throughout the year comprised of:

- Darren Lamont
- Victor Moore
- Angela Lardner
- John Anderson
- Cate Rosser
- Luba Grigorovitch
- Vik Sharma
- Phillip Altieri
- Brian Penza
- Bryan Evans
- Sally Van Bragt
- Marc Marotta
- Paris Jolly
- Tarik Koc
- Mario Mizzi
- Frank Pavic
- All remaining members of the Committee of Management.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 12 Related Party Disclosures (Continued)**

**Note 12A: Related Party Transactions for the Reporting Period  
Holders of office and related reporting units (Continued)**

<b>2022</b>	<b>2021</b>
<b>\$</b>	<b>\$</b>

**Note 12B: Key Management Personnel Remuneration for the Reporting Period**

**Short-term employee benefits**

Salary (including annual leave taken)	<b>1,379,186</b>	1,441,107
Other	-	-

<b>Total short-term employee benefits</b>	<b>1,379,186</b>	<b>1,441,107</b>
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**Post-employment benefits:**

Superannuation	<b>147,921</b>	126,177
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<b>Total post-employment benefits</b>	<b>147,921</b>	<b>126,177</b>
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**Other long-term benefits:**

Long-service leave	<b>39,360</b>	37,584
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<b>Total other long-term benefits</b>	<b>39,360</b>	<b>37,584</b>
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**Termination benefits**

	-	-
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<b>Total</b>	<b>1,566,467</b>	<b>1,604,868</b>
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No other transactions occurred during the year with elected officers, close family members or other related parties than those related to their membership or employment and on terms no more favourable than those applicable to any other member of employee.

<b>2022</b>	<b>2021</b>
<b>\$</b>	<b>\$</b>

**Note 13 Remuneration of Auditors**

**Value of the services provided**

Financial statement audit services – current year	<b>36,000</b>	35,000
Financial statement audit services – prior year	<b>13,000</b>	45,398
Other services	<b>9,500</b>	-

<b>Total remuneration of auditors</b>	<b>58,500</b>	<b>80,398</b>
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## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### **Note 14 Financial Instruments**

##### **Financial Risk Management Policy**

The Committee of Management monitors the Branch's financial risk management policies and exposure and approves financial transactions entered into. It also reviews the effectiveness of internal controls relating to the counterparty credit risk, liquidity risk, market risk and interest rate risk. The Branch Committee of Management meets on a regular basis to review the financial exposure of the Branch.

##### **(a) Credit Risk**

Exposure to credit risk relating to financial assets arises from the potential non-performance by counterparties of contract obligations that could lead to a financial loss of the Branch. The Branch does not have any material credit risk exposures as its major source of revenue is the receipt of membership income across a diversified membership base.

The maximum exposures to credit risk by class of recognised financial assets at the end of the reporting period is equivalent to the carrying value and classification of those financial assets (net of provisions) as presented in the statement of financial position.

The Branch has no significant concentration of credit risk with respect to any single counterparty or group of counterparties. The class of assets described as Trade and Other Receivables is considered to be the main source of credit risk related to the Branch.

On a geographical basis, the Branch's trade and other receivables are all based in Australia.

The following table details the Branch's trade and other receivables exposed to credit risk. Amounts are considered 'past due' when the debt has not been settled, within the terms and conditions agreed between the Branch and the customer or counterparty to the transaction. Receivables that are past due are assessed for impairment by ascertaining solvency of the debtors and are provided for where there are specific circumstances indicating that the debt may not be fully repaid to the Branch.

The balance of receivables that remain within initial trade terms (as detailed in the table) are considered to be of high credit quality.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 14 Financial Instruments (Continued)**

**Ageing of financial assets that were past due but not impaired for 2022**

	Within trading terms	0 to 30 days	31 to 60 days	61 to 90 days	90+ days	Total
	\$	\$	\$	\$	\$	\$
Receivables from other reporting units	-	-	-	-	-	-
Trade and other receivables	-	18,500	-	-	35,348	53,848
<b>Total</b>	-	18,500	-	-	35,348	53,848

**Ageing of financial assets that were past due but not impaired for 2021**

	Within trading terms	0 to 30 days	31 to 60 days	61 to 90 days	90+ days	Total
	\$	\$	\$	\$	\$	\$
Receivables from other reporting units	-	-	-	13,478	-	13,478
Trade and other receivables	21,269	841	-	-	16,229	38,339
<b>Total</b>	21,269	841	-	13,478	16,229	51,817

The Branch has no significant concentrations of credit risk exposure to any single counterparty or group of counterparties.

Credit risk related to balances with banks and other financial institutions is managed by the Committee of Management in accordance with approved policy. Such policy requires that surplus funds are only invested with counterparties with a strong reputation and backed by the Commonwealth Government's bank guarantee. At 31 December 2022, all funds were held by financial institutions backed by the Commonwealth Government's bank guarantee.

***Collateral held as security***

The Branch does not hold collateral with respect to its receivables at 31 December 2022 (2021: Nil).

# AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

### Note 14 Financial Instruments (Continued)

#### (b) Liquidity Risk

Liquidity risk arises from the possibility that the Branch might encounter difficulty in settling its debts or otherwise meeting its obligations in relation to financial liabilities. The Branch manages this risk through the following mechanisms:

- preparing forward looking cash flow estimates;
- maintaining a reputable credit profile;
- managing credit risk related to financial assets;
- only investing surplus cash with major financial institutions; and
- comparing the maturity profile of financial liabilities with the realisation profile of financial assets.

The tables below reflect an undiscounted contractual maturity analysis for non-derivative financial liabilities. The Branch does not hold directly any derivative financial liabilities.

Cash flows realised from financial assets reflect management's expectation as to the timing of realisation. Actual timing may therefore differ from that disclosed. The timing of cash flows presented in the table to settle financial liabilities reflects the earliest contractual settlement dates

#### Financial Instrument Composition and Maturity Analysis

	Within 1 Year		1 to 5 Years		Over 5 Years		Total	
	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Financial liabilities due for payment</b>								
Trade payables	(279,837)	(418,849)	-	-	-	-	(279,837)	(418,849)
Other payables	(208,490)	(353,002)	-	-	-	-	(208,490)	(353,002)
Total expected outflows	(488,327)	(771,851)	-	-	-	-	(488,327)	(771,851)
<b>Financial assets – cash flow receivable</b>								
Cash and cash equivalents	7,069,535	7,658,262	-	-	-	-	7,069,535	7,658,262
Trade and other receivables	53,848	51,817	-	-	-	-	53,848	51,817
Financial assets	1,459,752	1,451,764	-	-	467,529	497,868	1,927,281	1,949,632
Total anticipated inflows	8,583,135	9,161,843	-	-	467,529	497,868	9,050,664	9,659,711
Net inflow on financial instruments	8,094,808	8,389,992	-	-	467,529	497,868	8,562,337	8,887,860

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION – VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 14 Financial Instruments (Continued)**

**(c) Market Risk**

i. Interest rate risk

Exposure to interest rate risk arises on financial assets and financial liabilities recognised at the end of the reporting period whereby a future change in interest rates will affect future cash flows or the fair value of fixed rate financial instruments. The Branch is also exposed to earnings volatility on floating rate instruments.

Interest rate risk is managed using a mix of fixed and floating financial instruments. The effective interest rate expenditure to interest rate financial instruments are as follows:

	Weighted Average Effective Interest Rate			
	2022	2021	2022	2021
	%	%	\$	\$
<b>Floating rate instruments</b>				
Cash and cash equivalents	<b>0.43</b>	0.04	<b>7,069,535</b>	7,658,262
Term deposits	<b>2.64</b>	0.20	<b>1,459,752</b>	1,451,764

The Branch has performed a sensitivity analysis relating to its exposure to interest rate risk at balance date. This sensitivity analysis demonstrates the effect on the current year results and equity which could result from a change in this risk.

Sensitivity Analysis

The following table illustrates sensitivities to the Branch's exposures to changes in interest rates and equity prices. The table indicates the impact of how profit and equity values reported at the end of the reporting period would have been affected by changes in the relevant risk variable that management considers to be reasonably possible.

These sensitivities assume that the movement in a particular variable is independent of other variables.

	Profit \$	Equity \$
<b>Year ended 31 December 2022</b>		
+1% in interest rates	<b>85,171</b>	<b>85,171</b>
-1% in interest rates	<b>(36,059)</b>	<b>(36,059)</b>
<b>Year ended 31 December 2021</b>		
+1% in interest rates	91,100	91,100
-1% in interest rates	(6,197)	(6,197)

No sensitivity analysis has been performed on foreign exchange risk as the Branch has no material direct exposures to currency risk. There have been no changes in any of the assumptions used to prepare the above sensitivity analysis from the prior year.

There have been no changes in any of the assumptions used to prepare the above sensitivity analysis from the prior year

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 14            Financial Instruments (Continued)**

**(c) Market Risk (continued)**

- ii.        Foreign exchange risk  
            The Branch is not exposed to direct fluctuations in foreign currencies.
  
- iii.       Price risk  
            The Branch is not exposed to any material commodity price risk.

**Note 15            Fair Value Measurements**

**Fair Values**

*Fair value estimation*

The fair values of financial assets and liabilities are presented in the following table and can be compared to their carrying values as presented in the statement of financial position. Fair value is the amount at which an asset could be exchanged, or a liability settled, between knowledgeable, willing parties at an arm's length transaction.

Fair value may be based on information that is estimated or subject to judgment, where changes in assumptions may have a material impact on the amounts estimated. Areas of judgement and the assumptions have been detailed below. Where possible, valuation information used to calculate fair values is extracted from the market, with more reliable information available from markets that are actively traded.

In this regard, fair values for listed securities are obtained from quoted market bid prices. Where securities are unlisted and no market quotes are available, fair value is obtained using discounted cash flow analysis and other valuation techniques commonly used by market participants.

Differences between fair values and carrying amounts of financial instruments with fixed interest rates are due to the change in discount rates being applied by the market since their initial recognition by the Branch. Most of these instruments, which are carried at amortised cost (i.e. accounts receivable), are to be held until maturity and therefore the fair value figures calculated bear little relevance to the Branch.

# AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

### Note 15 Fair Value Measurements (Continued)

The following table contains the carrying amounts and related fair values for the Branch's financial assets and liabilities:

		2022		2021	
	Footnote	Carrying value	Fair value	Carrying value	Fair value
		\$	\$	\$	\$
<b>Financial assets</b>					
Cash and cash equivalents	(i)	7,069,535	7,069,535	7,658,262	7,658,262
Accounts receivable and other debtors	(i)	53,848	53,848	51,817	51,817
Other financial assets	(i)	1,459,752	1,459,752	1,949,632	1,949,632
Financial assets	(i)	467,529	467,529	497,868	497,868
<b>Total financial assets</b>		<b>9,050,664</b>	<b>9,050,664</b>	<b>10,157,579</b>	<b>10,157,579</b>
<b>Financial liabilities</b>					
Trade payables	(i)	279,837	279,837	418,849	418,849
Other payables	(i)	208,490	208,490	353,002	353,002
<b>Total financial liabilities</b>		<b>488,327</b>	<b>488,327</b>	<b>771,851</b>	<b>771,851</b>

The fair values disclosed in the above table have been determined based on the following methodologies:

- (i) Cash and cash equivalents, accounts receivable and other debtors and accounts payable and other payables are short-term instruments in nature whose carrying value is equivalent to fair value. Trade and other payables exclude amounts provided for annual leave, which is outside the scope of AASB 139.

### Fair Value Hierarchy

AASB 13: Fair Value Measurement requires the disclosure of fair value information by level of the fair value hierarchy, which categories fair value measurement into one of the three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

#### Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

#### Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

#### Level 3

Measurements based on unobservable inputs for the asset or liability.



# AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### Note 15 Fair Value Measurements (Continued)

##### Fair Value Hierarchy (Continued)

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

The following tables provide an analysis of financial and non-financial assets and liabilities that are measured at fair value, by fair value hierarchy.

##### *Fair value hierarchy – 31 December 2022*

	Note	Date of Valuation	Level 1	Level 2	Level 3
		\$	\$	\$	\$
<b>Assets measured at fair value</b>					
Managed investments	6A	31 Dec 2022	467,529	-	-
Land and Buildings – Level 2, 365 Queen Street, Melbourne	6B	31 Dec 2022	-	3,550,000	-
Land and Buildings – Level 6, 1 Elizabeth Street, Melbourne	6B	31 Dec 2022	-	1,550,000	-
Investment properties – Level 1, 222 Kings Way, South Melbourne	6F	31 Dec 2022	-	1,700,000	-
Investment properties – Level 14, 222 Kings Way, South Melbourne	6F	31 Dec 2022	-	2,000,000	-
Investment properties – 781 Nepean Road, Rosebud	6F	29 April 2022	-	2,550,000	-
Total			<b>467,529</b>	<b>11,350,000</b>	<b>-</b>

The Branch does not have any other assets or liabilities that are recorded using a fair value technique.

##### *Fair value hierarchy – 31 December 2021*

	Note	Date of Valuation	Level 1	Level 2	Level 3
		\$	\$	\$	\$
<b>Assets measured at fair value</b>					
Managed investments	6A	31 Dec 2021	497,868	-	-
Land and Buildings – Level 2, 365 Queen Street, Melbourne	6B	31 Dec 2020	-	3,650,000	-
Land and Buildings – Level 6, 1 Elizabeth Street, Melbourne	6B	31 Dec 2020	-	1,600,000	-
Investment properties – Level 1, 222 Kings Way, South Melbourne	6F	31 Dec 2020	-	1,750,000	-
Investment properties – Level 14, 222 Kings Way, South Melbourne	6F	31 Dec 2020	-	2,000,000	-
Investment properties – 781 Nepean Road, Rosebud	6F	31 Dec 2020	-	2,550,000	-
Total			<b>497,868</b>	<b>11,550,000</b>	<b>-</b>

The Branch does not have any assets or liabilities that are recorded using a fair value technique.

**AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Note 16      Section 272 Fair Work (Registered Organisations) Act 2009**

In accordance with the requirements of the *Fair Work (Registered Organisations) Act 2009*, the attention of members is drawn to the provisions of subsections (1) to (3) of section 272, which reads as follows:

Information to be provided to members or General Manager:

- (1) A member of a reporting unit, or the General Manager, may apply to the reporting unit for specified prescribed information in relation to the reporting unit to be made available to the person making the application.
- (2) The application must be in writing and must specify the period within which, and the manner in which, the information is to be made available. The period must not be less than 14 days after the application is given to the reporting unit.
- (3) A reporting unit must comply with an application made under subsection (1).

**Note 17      Branch Details**

The registered office of the Branch is:

RTBU – Victoria Branch  
Level 2, 365 Queen Street  
MELBOURNE VIC 3000

**Note 18      Segment Information**

The Branch operates solely in one reporting business segment being the provision of trade union services.

The Branch operates from one reportable geographical segment being the state of Victoria.

## AUSTRALIAN RAIL, TRAM AND BUS INDUSTRY UNION - VICTORIA BRANCH

### OFFICER DECLARATION STATEMENT

I Vik Sharma, being the Branch Secretary of the Australian Rail, Tram and Bus Industry Union – Victoria Branch declare that the following did not occur during the reporting period ended 31 December 2022:

The reporting unit did not:

- Agree to receive financial support from another reporting unit to continue as a going concern (refer to agreement regarding financial support not dollar amounts)
- Agree to provide financial support to another reporting unit to ensure they continued as a going concern (refer to agreement regarding financial support not dollar amounts)
- Acquired an asset or liability due to an amalgamation Under Part 2 of Chapter 3 of the RO Act, a restructure of the branches of an organisation, a determination of revocation by the General Manager, Fair Work Commission
- Receive capitation fees from another reporting unit
- Receive donations or grants
- Receive revenue from undertaking recovery of wages activity
- Incur fees as consideration for employers making payroll deductions of membership subscriptions
- Pay compulsory levies
- Pay a grant that was \$1,000 or less
- Pay a grant that exceeds \$1,000
- Pay a donation that exceeds \$1,000
- Pay separation and redundancy to holders of office
- Pay other employee expenses to holders of office
- Pay separation and redundancy to employees (other than holders of office)
- Pay other employee expenses to employees (other than holders of office)
- Pay to a person fees or allowances to attend conferences or meetings as a representative of the reporting unit
- Pay a penalty imposed under the RO Act or the *Fair Work Act 2009*
- Have a receivable with another reporting unit(s)
- Have a payable to an employer for that employer making payroll deductions of membership subscriptions
- Have a payable in respect of legal costs relating to other legal matters
- Have a separation and redundancy provision in respect of holders of office
- Have other employee provisions in respect of holders of office
- Have a separation and redundancy provision in respect of holders of office (other than holders of office)
- Have other employee provisions in respect of holders of office (other than holders of office)
- Have another entity administer the financial affairs of the reporting unit
- Make a payment to a former related party of the reporting unit



.....  
Vik Sharma  
Branch Secretary

29 June 2023

**ARTBIU – Victorian Branch – Attachment 1 to Financial Statements for YE 31.12.22**

**Branch Executive 28 June 2023 – Resolution re Branch accounts**

The Branch Executive

NOTING THAT officials of the Locomotive Branch Division and the Tram and Bus Division have for some time expressed concerns and criticisms about, amongst other things, the internal accounting practices of the Branch

AND NOTING THAT in light of those expressed concerns and criticisms the Branch Secretary has reviewed the Branch's internal accounting practices

AND NOTING THAT Rule 11(1) provides that members' subscription rates, entrance fees and levies shall be paid to the Branch Secretary

AND NOTING THAT Rule 21(4) provides that the Branch Fund shall include the amount of the subscription and levies received by the Branch

AND NOTING THAT for many years members' subscription rates, entrance fees and levies have, save for many members of the Locomotive Branch Division and some of the members of the Tram and Bus Division, been paid into a Commonwealth Bank account in the name "Aust Rail Tram and Bus Industry Union T/A Rail Tram and Bus Union" which has been incorrectly referred to internally within the Branch as the "Rail Divisions operating account"

AND NOTING THAT Rule 21(7) provides that the property, other than real property, comprising the Branch Fund shall be held, deposited, invested or otherwise dealt with in the name of the Branch

AND NOTING THAT a list of accounts held by the Victorian Branch and the name in which each account is presently held is attached marked "Attachment A"

HEREBY RESOLVES that:

- A. for the avoidance of doubt, the accounts in the list marked Attachment A are part of the Branch Fund within the meaning of Rule 21(4); and
- B. the name of each of the accounts included in Attachment A be changed to "Australian Rail, Tram and Bus Industry Union – Victorian Branch"

## Attachment A – List of accounts with account numbers

### Commonwealth Bank

1. Account name "Aust Rail Tram and Bus Industry Union T/A Rail Tram and Bus Union"  
Account type: "Society Cheque account"  
Account Number: 13259470
2. Account name "Aust Rail Tram and Bus Industry Union"  
Account type "Business Online Saver"  
Account Number: 12735930
3. Account name "Australian Rail Tram and Bus Industry Union"  
Account type "Society Cheque Account"  
Account Number: 00900243
4. Account name "Australian Rail Tram and Bus Industry Union – State Campaign Account"  
Account type "Business Transaction Account"  
Account Number: 11238543
5. Account name "Aust Rail Tram and Bus Industry Union"  
Account type "Business Online Saver"  
Account Number: 12689268

### Other accounts

6. Name of bank: PartnerVest  
Account name "Aust Rail Tram & Bus Industry Union (Vic) – Rail (30091)"  
Account type "Investment account"  
This is a managed portfolio with the portfolio # 30091
7. Name of bank: People's Choice Credit Union  
Name of Account "Australian Rail Tram and Bus"  
Account type "Business Online account"  
Account Number: 102394532
8. Name of bank: Bank of Queensland  
Name of account "Aus Rail Tram and Bus Union – Vic"  
Account Number: 2426739
9. Name of bank: Adelaide Bank  
Name of account "Australian Rail Tram & Bus Industry Union (Victoria)"  
Account Number: 0715549556

**ARTBIU – Victorian Branch – Attachment 2 to Financial Statements for YE 31.12.22**

**Branch Executive 28 June 2023 – Resolution re disbursements from Branch Fund**

The Branch Executive

NOTING THAT officials of the Locomotive Branch Division and the Tram and Bus Division have for some time expressed concerns and criticisms about, amongst other things, the internal accounting practices of the Branch

AND NOTING THAT in light of those expressed concerns and criticisms the Branch Secretary has reviewed the Branch's internal accounting practices

AND NOTING THAT the Branch Secretary has concluded that there has been confusion about whether expenses incurred in operating the Branch are expenses to be paid from the Branch Fund or from the funds of the Victorian Rail Operations Branch Division, the Victorian Fleet Manufacture, Overhaul, Maintenance and Service Branch Division, the Victorian Administrative, Supervisory, Technical and Professional Branch Division and the Victorian Infrastructure Branch Division, referred to internally within the Branch as the Rail Branch Divisions or the Rail Division

AND NOTING THAT Rule 23(4) provides that the funds of the Branch Union Fund shall only be disbursed or otherwise dealt with upon a resolution of the Council or the Executive

AND NOTING THAT Rule 23(3) provides that all written authorisations for the disbursement of funds from the Branch Union Fund shall be signed by the Branch Secretary together with another Branch officer specified in Rule 23(3)

AND NOTING THAT the Branch Executive resolved and endorsed a Branch budget for the year 2022 but has not set a Branch budget for the year 2023

AND NOTING THAT since the Branch Secretary took office in April 2022 the authorisations for the disbursement of funds to pay expenses incurred in operating the Branch have been signed by him but not by another Branch officer specified in Rule 23(3)

AND NOTING THAT the Branch Secretary has arranged for the compilation of lists of expenses incurred in operating the Branch in 2022 and from 1 January 2023 to 31 May 2023 respectively and those lists are attached and marked "Attachment B – 2022 payments" and "Attachment C – 2023 payments" respectively

AND FOR the avoidance of doubt

HEREBY RESOLVES that

1. The payments listed in Attachment B and Attachment C:
  - a. were payments made from the Branch Fund for the bona fide purposes of the Branch; and

- b. be ratified and approved
- 2. The Branch Secretary put in place a protocol to ensure that each future disbursement from the Branch Fund is:
  - a. Authorised in writing by him and one of the other Branch officers specified in Rule 23(3); and
  - b. Approved in accordance with rule 23(4).

## Attachment B - 2022 payments

### Account Transactions

AUSTRALIAN RAIL TRAM & BUS INDUSTRY UNION VICTORIA

For the period 1 January 2022 to 31 December 2022

Cash Basis

Date	Payee	Amount	Category
02 Jan 2022	Commonwealth Bank - merchant fees	41.14	BankCharges
03 Jan 2022	Payment: Australia Post	836.39	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Jan 2022	Payment: Australia Post	450.37	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
04 Jan 2022	XeroAUIINV_KscNm1Gv XEROAUSTRALIAPTY - Xero Australia	51.37	OfficeCosts:QueenStreet
04 Jan 2022	XeroAUIINV_KscNm1Gv XEROAUSTRALIAPTY - Xero Australia	25.69	OfficeCosts:QueenStreet
04 Jan 2022	XeroAUIINV_KscNm1Gv XEROAUSTRALIAPTY - Xero Australia	25.69	OfficeCosts:QueenStreet
06 Jan 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
06 Jan 2022	Payment: TANGO ENERGY	477.07	OfficeCosts:QueenStreet
06 Jan 2022	Payment: TANGO ENERGY	256.88	OfficeCosts:QueenStreet
07 Jan 2022	(T) DE RET FEE - Bank Charge	22.50	BankCharges
08 Jan 2022	ECWID INC 76023010 Card xx2389 AUD - Merchadise fee Store front	52.00	OfficeCosts:QueenStreet
11 Jan 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	59.00	OfficeCosts:QueenStreet
11 Jan 2022	Payment: Telstra	407.68	Telephones,internet,communication
11 Jan 2022	Payment: Telstra	798.35	Telephones,internet,communication
11 Jan 2022	Payment: Telstra	1,482.65	Telephones,internet,communication
13 Jan 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	15.00	OfficeCosts:QueenStreet
17 Jan 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	563.20	BankCharges
17 Jan 2022	TRANS FEES-0002826 COMMBIZ FEES - D E	28.00	BankCharges
17 Jan 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.88	BankCharges
18 Jan 2022	055-0082436-001 KONICA MINOLTA	321.75	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
18 Jan 2022	055-0082436-001 KONICA MINOLTA	173.25	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
18 Jan 2022	MEGS FLOWERS PTY L Card xx2389 - Member death flowers	115.90	OfficeCosts:QueenStreet
19 Jan 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	401.50	OfficeCosts:QueenStreet
19 Jan 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	490.47	MotorVehicle:DG
19 Jan 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle-MMLoco
19 Jan 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	733.54	MotorVehicle:JD
19 Jan 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	197.85	MotorVehicle:BE
19 Jan 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	73.81	MotorVehicle:LG
19 Jan 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	7.68	MotorVehicle:MMTram
19 Jan 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	379.34	MotorVehicle-VS
19 Jan 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	10.98	MotorVehicle-VM
19 Jan 2022	Payment: VIKRANT SHARMA - Expense Reimbursement	50.02	MotorVehicle-VS
19 Jan 2022	Payment: VicRoads	76.73	MotorVehicle-VS
19 Jan 2022	Payment: VicRoads	122.50	MotorVehicle-VS
19 Jan 2022	Payment: VicRoads	12.25	MotorVehicle-VS
19 Jan 2022	Payment: VicRoads	2.50	MotorVehicle-VS
19 Jan 2022	Payment: JOSEPH DENNIS - Expense Reimbursement	86.31	MotorVehicle:JD
19 Jan 2022	Payment: VicRoads	76.73	MotorVehicle:JD
19 Jan 2022	Payment: VicRoads	122.50	MotorVehicle:JD
19 Jan 2022	Payment: VicRoads	12.25	MotorVehicle:JD
19 Jan 2022	Payment: VicRoads	2.50	MotorVehicle:JD
19 Jan 2022	Payment: LUBA GRIGOROVITCH - Expense Reimbursement	1,176.00	Entertainment:nonFBTable
20 Jan 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
21 Jan 2022	Payment: Citywide	131.79	OfficeCosts:QueenStreet
21 Jan 2022	Payment: Citywide	70.96	OfficeCosts:QueenStreet
21 Jan 2022	Payment: LIST G BARRISTERS - RTBU V Metro	5,880.00	Legal Fees
21 Jan 2022	(T) DE RET FEE - Bank Charge	25.00	BankCharges
22 Jan 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
22 Jan 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
24 Jan 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
28 Jan 2022	ALIANDA DOWNS PTY Card xx2389 - Accommodation delgate travel	165.00	Travel:nonFBTable
28 Jan 2022	Booking.com (Austr Card xx2389 - Booking fee accommodation delegates travel	45.00	Travel:nonFBTable
28 Jan 2022	Telstra - Direct Debit Telstra	49.95	Telephones,internet,communication
28 Jan 2022	MailChimp 000-0000 Card xx2389 AUD - Subscriptions	111.03	OfficeCosts:QueenStreet
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	37,034.80	CapitationFees
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	13,987.60	CapitationFees
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	17,814.50	CapitationFees
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	29,404.10	CapitationFees
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	14,095.40	CapitationFees
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	15,435.20	CapitationFees
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	45,648.90	CapitationFees
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	17,026.90	CapitationFees
31 Jan 2022	Payment: Australian Rail,Tram & Bus Union-National Office	15,981.90	CapitationFees
01 Feb 2022	FERGUSON PLARRE BA Card xx2389 - Staff birthday cake	29.90	OfficeCosts:QueenStreet
01 Feb 2022	XeroAUIINV_KKBTHjKV XEROAUSTRALIAPTY - Xero Australia	51.37	OfficeCosts:QueenStreet
01 Feb 2022	XeroAUIINV_KKBTHjKV XEROAUSTRALIAPTY - Xero Australia	25.69	OfficeCosts:QueenStreet
01 Feb 2022	XeroAUIINV_KKBTHjKV XEROAUSTRALIAPTY - Xero Australia	25.69	OfficeCosts:QueenStreet
02 Feb 2022	Payment: Kwik Kopy	6,043.13	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: Kwik Kopy	183.70	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: Kwik Kopy	145.20	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: Kwik Kopy	142.56	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: JOE DENNIS	42.80	Travel:nonFBTable
02 Feb 2022	Payment: JOE DENNIS	43.30	Travel:nonFBTable
02 Feb 2022	Payment: Kwik Kopy	1,662.45	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	FWC - Court Document Matter # U2021/8510	74.90	Legal Fees
02 Feb 2022	Payment: Kwik Kopy	2,143.35	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: Kwik Kopy	2,048.86	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: Kwik Kopy	44,214.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: BRYAN EVANS - Expense Reimbursement	50.00	Travel:nonFBTable
02 Feb 2022	Payment: BRYAN EVANS - Expense Reimbursement	91.00	SeminarsConferencesTrainingMeetings
02 Feb 2022	Payment: Kwik Kopy	8,454.38	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Commonwealth Bank - merchant fees	28.35	BankCharges
02 Feb 2022	Payment: Cititec Systems	1,032.60	Computer&TechnologyCosts
02 Feb 2022	Payment: Cititec Systems	556.02	Computer&TechnologyCosts



Date	Payee	Amount	Category
02 Feb 2022	Payment: Kwik Kopy	126.28	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: Kwik Kopy	3,917.88	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: Kwik Kopy	6,292.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: Paymark Pty Ltd	258.12	OfficeCosts:QueenStreet
02 Feb 2022	Payment: Cititec Systems	1,032.60	Computer&TechnologyCosts
02 Feb 2022	Payment: Cititec Systems	556.02	Computer&TechnologyCosts
02 Feb 2022	Payment: Kwik Kopy	1,365.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Feb 2022	Payment: MGI Audit Pty Ltd	5,500.00	AccountingAuditFees
02 Feb 2022	Payment: MGI Audit Pty Ltd	2,750.00	AccountingAuditFees
02 Feb 2022	Payment: MGI Audit Pty Ltd	2,750.00	AccountingAuditFees
02 Feb 2022	Payment: COMMERCE PRESS	1,171.50	OfficeCosts:QueenStreet
02 Feb 2022	Payment: Neverfail Springwater Ltd	308.00	OfficeCosts:QueenStreet
02 Feb 2022	Payment: LIST G BARRISTERS - RTBU V Metro	4,200.00	Legal Fees
02 Feb 2022	Payment: Neverfail Springwater Ltd	54.40	OfficeCosts:QueenStreet
02 Feb 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
03 Feb 2022	Meat - Rail Committee BBQ	49.00	Entertainment:nonFBTable
03 Feb 2022	Rail Com BBQ - Rail Com BBQ	231.92	Entertainment:nonFBTable
03 Feb 2022	CHEMIST WAREHOUSE Card xx2389 - RAT Queen St Office	20.00	OfficeCosts:QueenStreet
03 Feb 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
03 Feb 2022	M & G Caiafa - Staff Bday cake	22.26	Entertainment:nonFBTable
03 Feb 2022	CHEMIST WAREHOUSE Card xx2389 - RAT Queen St Office	20.00	OfficeCosts:ElizabethStreet
03 Feb 2022	Payment: Australia Post	390.12	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2022	Payment: Australia Post	210.07	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
04 Feb 2022	Payment: TANGO ENERGY	511.47	OfficeCosts:QueenStreet
04 Feb 2022	Payment: TANGO ENERGY	275.40	OfficeCosts:QueenStreet
04 Feb 2022	Pho Victoria - Staff Meeting Lunch	568.95	SeminarsConferencesTrainingMeetings
04 Feb 2022	(T) DE RET FEE - Bank Charge	20.00	BankCharges
05 Feb 2022	Metro Woolworths - Rail Com BBQ	72.10	Entertainment:nonFBTable
05 Feb 2022	WOOLWORTHS - Office Cost	11.90	OfficeCosts:QueenStreet
05 Feb 2022	FWC - Court Document Matter # U2022/1431	74.90	Legal Fees
07 Feb 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
07 Feb 2022	Pho Victoria - Rail Div Planning Lunch	188.50	SeminarsConferencesTrainingMeetings
07 Feb 2022	Payment: Telstra	407.68	Telephones,internet,communication
08 Feb 2022	ECWID INC 76023010 Card xx2389 AUD - Merchadise fee Store frount	52.00	OfficeCosts:QueenStreet
09 Feb 2022	Payment: BRYAN EVANS - Expense Reimbursement	50.08	Travel:nonFBTable
09 Feb 2022	Payment: BRYAN EVANS - Expense Reimbursement	50.07	Travel:nonFBTable
10 Feb 2022	LUBA GRIGOROVITCH - National Audit Com - Sydney Flight	762.38	Travel:nonFBTable
10 Feb 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	59.00	OfficeCosts:QueenStreet
10 Feb 2022	XERO AU	31.40	Computer&TechnologyCosts
11 Feb 2022	RTBu - Screen Protector for Phone	30.00	OfficeCosts:QueenStreet
11 Feb 2022	Tecs Pty Ltd - Computer Monitors	438.00	Computer&TechnologyCosts
11 Feb 2022	LUBA GRIGOROVITCH - Fees For flight to Sydney NAC	9.90	Travel:nonFBTable
11 Feb 2022	OPERATOR25 MELBOUR Card xx2389 - Staff meeting coffees	41.00	OfficeCosts:QueenStreet
12 Feb 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Domestic air Ticket reissue !	22.00	Travel:nonFBTable
12 Feb 2022	TRanscription Software - Talk to text software	18.20	Computer&TechnologyCosts
12 Feb 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Transaction fees for Internat	0.55	BankCharges
14 Feb 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
14 Feb 2022	Payment: Telstra	654.89	Telephones,internet,communication
14 Feb 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
14 Feb 2022	Payment: Telstra	407.50	Telephones,internet,communication
15 Feb 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	15.00	OfficeCosts:QueenStreet
15 Feb 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	551.54	BankCharges
15 Feb 2022	SUSHI HUB ELIZABET Card xx2389 - Delegate training	42.00	Entertainment:nonFBTable
15 Feb 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.44	BankCharges
15 Feb 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
16 Feb 2022	Payment: BRYAN EVANS - Expense Reimbursement	50.04	Travel:nonFBTable
16 Feb 2022	Payment: VIKRANT SHARMA - Expense Reimbursement	50.00	Telephones,internet,communication
16 Feb 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
17 Feb 2022	Payment: State Revenue Office - PTAX DEC21	3,809.82	A4:PayrollTax
17 Feb 2022	Payment: State Revenue Office - PTAX DEC21	5,579.11	A4:PayrollTax
17 Feb 2022	Payment: State Revenue Office - PTAX DEC21	1,844.13	A4:PayrollTax
17 Feb 2022	Payment: State Revenue Office - PTAX DEC21	2,808.27	A4:PayrollTax
17 Feb 2022	Payment: City of Melbourne	2,630.31	OfficeCosts:QueenStreet
17 Feb 2022	Payment: City of Melbourne	1,416.31	OfficeCosts:QueenStreet
17 Feb 2022	Payment: Adele Pugsley - Expense Reimbursement	106.00	Travel:nonFBTable
17 Feb 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
17 Feb 2022	OPERATOR25 MELBOUR Card xx2389 - Staff meeting coffees	53.00	OfficeCosts:QueenStreet
17 Feb 2022	Payment: State Revenue Office - PTAX NOV21	545.27	A4:PayrollTax
17 Feb 2022	Payment: State Revenue Office - PTAX NOV21	8,377.93	A4:PayrollTax
17 Feb 2022	Payment: State Revenue Office - PTAX NOV21	2,309.86	A4:PayrollTax
18 Feb 2022	Payment: Integrated Systems Solutions	1,311.51	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	655.75	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	655.75	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	14.72	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	7.36	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	7.36	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	172.57	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	86.28	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	86.28	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	742.50	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	114.00	Computer&TechnologyCosts
18 Feb 2022	Payment: Hunterlink	429.00	OfficeCosts:QueenStreet
18 Feb 2022	Payment: Hunterlink	231.00	OfficeCosts:QueenStreet
18 Feb 2022	Konica Minolta Business - MONTHLY FEE	495.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
18 Feb 2022	Payment: Victorian Trades Hall Council	1,200.00	SeminarsConferencesTrainingMeetings
18 Feb 2022	Payment: Persinality Trophies	618.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
18 Feb 2022	Payment: Demos Property Services Pty Ltd	1,490.15	OfficeCosts:QueenStreet
18 Feb 2022	Payment: Victorian Trades Hall Council	950.00	AffiliationFees&Levies
18 Feb 2022	Payment: Victorian Trades Hall Council	475.00	AffiliationFees&Levies
18 Feb 2022	Payment: Victorian Trades Hall Council	475.00	AffiliationFees&Levies

Date	Payee	Amount	Category
18 Feb 2022	Payment: Bluegum Clothing Co Pty Ltd	8,806.22	StockPurchases/PromotionalItems
18 Feb 2022	Payment: Citywide	105.43	OfficeCosts:QueenStreet
18 Feb 2022	Payment: Citywide	56.77	OfficeCosts:QueenStreet
18 Feb 2022	Payment: Integrated Systems Solutions	1,290.77	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	645.38	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	645.38	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	14.48	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	7.24	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	7.24	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	169.84	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	84.92	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	84.92	Computer&TechnologyCosts
18 Feb 2022	(T) DE RET FEE - Bank Charge	35.00	BankCharges
18 Feb 2022	Payment: Integrated Systems Solutions	1,311.51	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	655.75	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	655.75	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	14.72	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	7.36	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	7.36	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	172.57	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	86.28	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	86.28	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	247.50	Computer&TechnologyCosts
18 Feb 2022	Payment: Integrated Systems Solutions	57.00	Computer&TechnologyCosts
18 Feb 2022	Payment: Goulburn Valley Trades & Labour Council	66.50	AffiliationFees&Levies
18 Feb 2022	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
18 Feb 2022	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
18 Feb 2022	Payment: Bluegum Clothing Co Pty Ltd	10,835.40	StockPurchases/PromotionalItems
19 Feb 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
19 Feb 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	572.95	MotorVehicle:DG
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle-MMLoco
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	621.78	MotorVehicle:JD
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle-Summary
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle:BE
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	10.98	MotorVehicle-VM
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle:MMTram
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	10.98	MotorVehicle:LG
21 Feb 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	92.87	MotorVehicle-VS
22 Feb 2022	UNDERPAID MAIL-POS Card xx2389 - Postage	28.60	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
22 Feb 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Job Add placed	50.32	OfficeCosts:QueenStreet
25 Feb 2022	Telstra - Direct Debit Telstra	49.95	Telephones,internet,communication
01 Mar 2022	TRYBOOKING* EMILYS Card xx2389 - Emily's list - International Womens day lunch	212.00	SeminarsConferencesTrainingMeetings
01 Mar 2022	MailChimp 000-0000 Card xx2389 AUD - Subscriptions	121.49	OfficeCosts:QueenStreet
01 Mar 2022	Costco - Downer Newport BBQ Rail Div	48.51	SeminarsConferencesTrainingMeetings
01 Mar 2022	Costco - Downer Newport BBQ Rail Div	350.07	SeminarsConferencesTrainingMeetings
02 Mar 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	50.00	Telephones,internet,communication
02 Mar 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	50.00	Telephones,internet,communication
02 Mar 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	7.00	Car parking
02 Mar 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	42.00	Travel:nonFBTable
02 Mar 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	49.98	Telephones,internet,communication
02 Mar 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	58.00	OfficeCosts:QueenStreet
02 Mar 2022	Commonwealth Bank - merchant fees	77.47	BankCharges
03 Mar 2022	Tango - Electricity Costs	511.06	OfficeCosts:QueenStreet
03 Mar 2022	Tango	275.19	OfficeCosts:QueenStreet
03 Mar 2022	Payment: Telstra	171.61	Telephones,internet,communication
03 Mar 2022	Payment: Telstra	92.40	Telephones,internet,communication
03 Mar 2022	Payment: Australia Post	791.44	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Mar 2022	Payment: Australia Post	426.16	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
04 Mar 2022	Payment: Winc Australia Pty Limited	532.14	OfficeCosts:QueenStreet
04 Mar 2022	Payment: Geelong Trades Hall Council	1,900.00	AffiliationFees&Levies
04 Mar 2022	Payment: Demos Property Services Pty Ltd	1,490.15	OfficeCosts:QueenStreet
04 Mar 2022	Payment: Cititec Systems	1,034.59	Computer&TechnologyCosts
04 Mar 2022	Payment: Cititec Systems	557.08	Computer&TechnologyCosts
04 Mar 2022	Hotel at Booking.c Card xx2389 - Delegates Meeting MSA stay	151.13	Travel:nonFBTable
04 Mar 2022	Payment: Konica Minolta Business Solutions	34.23	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
04 Mar 2022	Payment: Konica Minolta Business Solutions	18.43	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
04 Mar 2022	Payment: Ballarat Regional Trades & Labour Council	800.00	Entertainment:FBTable
04 Mar 2022	Payment: DFK Kidsons	946.00	Accounting&AuditFees
04 Mar 2022	(T) DE RET FEE - Bank Charge	32.50	BankCharges
04 Mar 2022	Payment: Victorian Trades Hall Council	3,465.00	AffiliationFees&Levies
04 Mar 2022	Payment: Victorian Trades Hall Council	1,732.50	AffiliationFees&Levies
04 Mar 2022	Payment: Victorian Trades Hall Council	1,732.50	AffiliationFees&Levies
05 Mar 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Job Ad Placed	71.76	OfficeCosts:QueenStreet
07 Mar 2022	Costco - Womens Conference	245.32	SeminarsConferencesTrainingMeetings
08 Mar 2022	ECWID INC 76023010 Card xx2389 AUD - Merchandise fee Store frount	52.00	OfficeCosts:QueenStreet
08 Mar 2022	Costco - Womens Conference	55.00	SeminarsConferencesTrainingMeetings
09 Mar 2022	RTBu - Womens Conference	29.37	SeminarsConferencesTrainingMeetings
09 Mar 2022	RTBu	12.03	SeminarsConferencesTrainingMeetings
09 Mar 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	28.50	Car parking
09 Mar 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	50.00	Telephones,internet,communication
09 Mar 2022	Payment: BRYAN EVANS - Expense Reimbursement	22.50	Entertainment:nonFBTable
09 Mar 2022	Payment: DARREN GALEA - Expense Reimbursement	125.93	MotorVehicle:DG
09 Mar 2022	Payment: Amanda Swayn - Expense Reimbursement	110.70	OfficeCosts:QueenStreet
09 Mar 2022	Payment: VIKRANT SHARMA - Expense Reimbursement	20.00	Entertainment:nonFBTable
09 Mar 2022	Payment: VIKRANT SHARMA - Expense Reimbursement	8.00	Entertainment:nonFBTable
09 Mar 2022	Payment: VIKRANT SHARMA - Expense Reimbursement	8.40	Entertainment:nonFBTable
09 Mar 2022	Payment: VIKRANT SHARMA - Expense Reimbursement	84.00	Entertainment:nonFBTable
10 Mar 2022	State Revenue Office (Payroll Tax) - Payroll tax	4,885.27	A4:PayrollTax
10 Mar 2022	State Revenue Office (Payroll Tax) - Payroll tax	1,601.76	A4:PayrollTax

Date	Payee	Amount	Category
10 Mar 2022	State Revenue Office (Payroll Tax) - Payroll tax	3,164.24	A4:PayrollTax
10 Mar 2022	State Revenue Office (Payroll Tax) - Payroll tax	4,740.79	A4:PayrollTax
10 Mar 2022	State Revenue Office (Payroll Tax)	1,459.42	A4:PayrollTax
10 Mar 2022	State Revenue Office (Payroll Tax)	2,898.75	A4:PayrollTax
10 Mar 2022	Telstra - BILL # 2576827600 23/2/21 PAID DIRECT AND BY DIRECT DEBIT	407.68	OfficeCosts:QueenStreet
10 Mar 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	59.00	OfficeCosts:QueenStreet
10 Mar 2022	XERO AU	108.16	Computer&TechnologyCosts
12 Mar 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Transaction fees for Internet	0.54	BankCharges
12 Mar 2022	Transcription Software - Talk to text software	17.89	Computer&TechnologyCosts
15 Mar 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	1.10	BankCharges
15 Mar 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	15.00	OfficeCosts:QueenStreet
15 Mar 2022	TRANS FEES-0002826 COMMBIZ FEES - D E	2.00	BankCharges
15 Mar 2022	Payment: Telstra	654.89	Telephones,internet,communication
15 Mar 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
15 Mar 2022	Payment: Telstra	465.63	Telephones,internet,communication
15 Mar 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	559.68	BankCharges
16 Mar 2022	Payment: VICTOR MOORE - Expense reimbursement	35.90	SeminarsConferencesTrainingMeetings
16 Mar 2022	Payment: VICTOR MOORE - Expense reimbursement	146.85	SeminarsConferencesTrainingMeetings
16 Mar 2022	Payment: DARREN GALEA - Expense reimbursement	41.91	SeminarsConferencesTrainingMeetings
16 Mar 2022	Payment: DARREN GALEA - Expense reimbursement	200.54	SeminarsConferencesTrainingMeetings
16 Mar 2022	RTBU	21.65	Travel:nonFBTable
17 Mar 2022	Payment: Integrated Systems Solutions	1,311.51	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	655.75	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	655.75	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	14.72	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	7.36	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	7.36	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	172.57	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	86.28	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	86.28	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	247.50	Computer&TechnologyCosts
17 Mar 2022	Payment: Integrated Systems Solutions	57.00	Computer&TechnologyCosts
17 Mar 2022	Payment: ALP Vic (Victorian Labor)	2,679.77	AffiliationFees&Levies
17 Mar 2022	Payment: ALP Vic (Victorian Labor)	6,331.46	AffiliationFees&Levies
17 Mar 2022	Payment: ALP Vic (Victorian Labor)	3,068.21	AffiliationFees&Levies
17 Mar 2022	Payment: Family Mail House	2,503.49	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
17 Mar 2022	Payment: Neverfail Springwater Ltd	27.20	OfficeCosts:QueenStreet
17 Mar 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
17 Mar 2022	Payment: Paymark Pty Ltd	292.80	OfficeCosts:QueenStreet
17 Mar 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Domestic air Ticket reissue !	22.00	Travel:nonFBTable
17 Mar 2022	Payment: Konica Minolta Business Solutions	146.30	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
17 Mar 2022	Payment: Konica Minolta Business Solutions	78.78	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
17 Mar 2022	Payment: Neverfail Springwater Ltd	68.00	OfficeCosts:QueenStreet
17 Mar 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
17 Mar 2022	Payment: LIST G BARRISTERS RTBU v Metro	8,400.00	Legal Fees
17 Mar 2022	Payment: Family Mail House	2,305.96	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
18 Mar 2022	Airfare - Airfare	165.90	Travel:nonFBTable
18 Mar 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Domestic air Ticket reissue !	22.00	Travel:nonFBTable
18 Mar 2022	(T) DE RET FEE - Bank Charge	30.00	BankCharges
18 Mar 2022	Airfare - Airfare	141.00	Travel:nonFBTable
19 Mar 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
19 Mar 2022	Computer Software - Computer Software	871.07	Computer&TechnologyCosts
19 Mar 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
19 Mar 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	9.90	Travel:nonFBTable
21 Mar 2022	MANTRA TRARALGON Card xx2389 - Travel JD Traralagon	199.00	Travel:nonFBTable
21 Mar 2022	055-0082436-001 KONICA MINOLTA	495.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
21 Mar 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	880.56	MotorVehicle:JD
21 Mar 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	4.38	MotorVehicle-MMLoco
21 Mar 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	681.68	MotorVehicle:DG
21 Mar 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	214.79	MotorVehicle:BE
21 Mar 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle-VM
21 Mar 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	480.75	MotorVehicle-VS
21 Mar 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	7.68	MotorVehicle-MMTam
21 Mar 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	167.48	MotorVehicle:LG
22 Mar 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
23 Mar 2022	Payment: JOE DENNIS	23.00	Travel:nonFBTable
23 Mar 2022	Payment: JOE DENNIS	11.80	Travel:nonFBTable
23 Mar 2022	Payment: DARREN GALEA - Expense reimbursement	42.20	SeminarsConferencesTrainingMeetings
23 Mar 2022	Payment: VICTOR MOORE	113.40	OfficeCosts:QueenStreet
23 Mar 2022	Payment: VICTOR MOORE	78.90	SeminarsConferencesTrainingMeetings
23 Mar 2022	Payment: VICTOR MOORE	383.60	SeminarsConferencesTrainingMeetings
23 Mar 2022	Payment: Sally van Bragt - Expense reimbursement	25.00	Motor Vehicle:SvB
23 Mar 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	100.00	Travel:FBTable
25 Mar 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	9.90	Travel:nonFBTable
26 Mar 2022	Airfare - Mel/Syd/Mel	390.10	Travel:nonFBTable
29 Mar 2022	Telstra - Direct Debit Telstra	49.95	Telephones,internet,communication
29 Mar 2022	MailChimp 000-0000 Card xx2389 AUD - Subscriptions	117.69	OfficeCosts:QueenStreet
30 Mar 2022	Payment: DARREN GALEA - Expense reimbursement	264.00	MotorVehicle:DG
31 Mar 2022	WW METRO-350 QUEEN Card xx2389 - Woolies Metro Groceries	76.45	SeminarsConferencesTrainingMeetings
01 Apr 2022	Payment: Winc Australia Pty Limited	23.73	OfficeCosts:QueenStreet
01 Apr 2022	Payment: Kim Lim Aust Pty Ltd	4,200.00	MotorVehicle:DG
01 Apr 2022	Payment: Kim Lim Aust Pty Ltd	4,200.00	MotorVehicle:JD
01 Apr 2022	Payment: Kim Lim Aust Pty Ltd	4,200.00	Car parking
01 Apr 2022	Payment: Kim Lim Aust Pty Ltd	4,200.00	Car parking
01 Apr 2022	Payment: Kim Lim Aust Pty Ltd	4,200.00	MotorVehicle:BE
01 Apr 2022	Payment: Kim Lim Aust Pty Ltd	4,200.00	MotorVehicle-VS
01 Apr 2022	Payment: Kim Lim Aust Pty Ltd	4,200.00	MotorVehicle:LG
01 Apr 2022	(T) DE RET FEE - Bank Charge	32.50	BankCharges
01 Apr 2022	Payment: Greater Western Water	319.05	OfficeCosts:QueenStreet
01 Apr 2022	Payment: Greater Western Water	171.79	OfficeCosts:QueenStreet

Date	Payee	Amount	Category
01 Apr 2022	Payment: Ballarat Regional Trades & Labour Council	110.55	AffiliationFees&Levies
01 Apr 2022	Payment: Ballarat Regional Trades & Labour Council	55.28	AffiliationFees&Levies
01 Apr 2022	Payment: Ballarat Regional Trades & Labour Council	55.28	AffiliationFees&Levies
01 Apr 2022	Payment: Corporate Air Vic Pty Ltd	429.00	OfficeCosts:QueenStreet
01 Apr 2022	Payment: Corporate Air Vic Pty Ltd	231.00	OfficeCosts:QueenStreet
01 Apr 2022	Payment: Citywide	105.43	OfficeCosts:QueenStreet
01 Apr 2022	Payment: Citywide	56.77	OfficeCosts:QueenStreet
01 Apr 2022	Unknown - UNKNOWN	0.10	General expenditure
01 Apr 2022	Payment: Family Mail House	3,508.46	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
01 Apr 2022	Payment: TANGO ENERGY	527.62	OfficeCosts:QueenStreet
01 Apr 2022	Payment: TANGO ENERGY	284.10	OfficeCosts:QueenStreet
01 Apr 2022	Payment: Kim Lim Aust Pty Ltd	3,325.00	Motor Vehicle:SvB
01 Apr 2022	Payment: VicRoads	76.73	MotorVehicle-VS
01 Apr 2022	Payment: VicRoads	122.50	MotorVehicle-VS
01 Apr 2022	Payment: VicRoads	12.25	MotorVehicle-VS
01 Apr 2022	Payment: VicRoads	2.50	MotorVehicle-VS
01 Apr 2022	Payment: Souvlaki Catering	704.00	OfficeCosts:QueenStreet
01 Apr 2022	Payment: Family Mail House	5,205.18	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
01 Apr 2022	Payment: Greens List	1,980.00	Legal Fees
02 Apr 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	22.00	Travel:nonFBTable
02 Apr 2022	Commonwealth Bank - merchant fees	57.91	BankCharges
03 Apr 2022	Payment: Australia Post	983.85	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
05 Apr 2022	JTA HEALTH - Staff Flu injections	594.00	OfficeCosts:QueenStreet
05 Apr 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Job Ad Placed	48.91	OfficeCosts:QueenStreet
05 Apr 2022	Airfare - Airfare	87.00	Travel:nonFBTable
06 Apr 2022	Payment: VIKRANT SHARMA	50.00	Telephones,internet,communication
06 Apr 2022	Payment: VICTOR MOORE	97.90	SeminarsConferencesTrainingMeetings
07 Apr 2022	Payment: Telstra	407.68	Telephones,internet,communication
07 Apr 2022	Neverfail Springwater Ltd	84.60	OfficeCosts:QueenStreet
07 Apr 2022	Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
08 Apr 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	59.00	OfficeCosts:QueenStreet
08 Apr 2022	ECWID INC 76023010 Card xx2389 AUD - Merchadise fee Store frount	52.00	OfficeCosts:QueenStreet
09 Apr 2022	Pegasus - Delegates Meeting	124.00	Travel:nonFBTable
11 Apr 2022	Payment: New International Bookshop Carlton - VTHC Expense for Branch Council	49.50	Entertainment:nonFBTable
11 Apr 2022	Payment: Paymark Pty Ltd	142.11	OfficeCosts:QueenStreet
11 Apr 2022	Payment: Product Dynamics	4,812.50	StockPurchases/PromotionalItems
11 Apr 2022	XERO AU	108.16	Computer&TechnologyCosts
11 Apr 2022	Payment: Telstra	654.89	Telephones,internet,communication
11 Apr 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
11 Apr 2022	Payment: Telstra	1,980.70	Telephones,internet,communication
12 Apr 2022	Butchers - Member Bbq supplies bendigo	36.10	Entertainment:nonFBTable
12 Apr 2022	WOOLWORTHS - Members bbq supplies bendigo	34.21	Entertainment:nonFBTable
12 Apr 2022	WOOLWORTHS - Members bbq supplies bendigo	32.89	Entertainment:nonFBTable
12 Apr 2022	TRanscription Software - Talk to text software	17.50	Computer&TechnologyCosts
12 Apr 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Transaction fees for Internat	0.53	BankCharges
13 Apr 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	50.00	Telephones,internet,communication
13 Apr 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	46.00	Car parking
13 Apr 2022	Payment: VIKRANT SHARMA	50.00	Telephones,internet,communication
14 Apr 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	15.00	OfficeCosts:QueenStreet
15 Apr 2022	WW METRO-350 QUEEN Card xx2389 - Woolies Metro Groceries	15.73	SeminarsConferencesTrainingMeetings
15 Apr 2022	MEZE TABLE PTY LTD Card xx2389 - Rail National Conference	45.00	Entertainment:nonFBTable
15 Apr 2022	SUSHI HUB ELIZABETH Card xx2389 - Delegate training	46.00	SeminarsConferencesTrainingMeetings
19 Apr 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	825.88	BankCharges
19 Apr 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.44	BankCharges
19 Apr 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	38.50	BankCharges
19 Apr 2022	(T) DE RET FEE - Bank Charge	32.50	BankCharges
19 Apr 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle-VM
19 Apr 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle:MMTram
19 Apr 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	93.57	MotorVehicle:LG
19 Apr 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	554.72	MotorVehicle-VS
19 Apr 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	683.78	Motor Vehicle:SvB
19 Apr 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	129.76	MotorVehicle:BE
19 Apr 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	434.43	MotorVehicle:DG
19 Apr 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	1,385.44	MotorVehicle:JD
19 Apr 2022	055-0082436-001 KONICA MINOLTA	495.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
20 Apr 2022	Payment: LUBA GRIGOROVITCH - Expense reimbursement	245.70	Entertainment:nonFBTable
20 Apr 2022	Payment: LUBA GRIGOROVITCH - Expense reimbursement	130.50	Entertainment:nonFBTable
20 Apr 2022	Payment: VICTOR MOORE	160.10	SeminarsConferencesTrainingMeetings
20 Apr 2022	Railway Hotel - ITF group - TWU B/Sec farewell	579.00	Entertainment:FBTable
20 Apr 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
20 Apr 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
21 Apr 2022	Payment: Windsor Management Insurance Brokers	161.93	MotorVehicle:MMTram
21 Apr 2022	Payment: Windsor Management Insurance Brokers	16.19	MotorVehicle:MMTram
21 Apr 2022	Payment: Cititec Systems	1,044.90	Computer&TechnologyCosts
21 Apr 2022	Payment: Cititec Systems	562.64	Computer&TechnologyCosts
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,626.96	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	813.48	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	813.48	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	151.70	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	75.85	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	75.85	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	453.75	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	226.88	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	226.88	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	45.38	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	22.69	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	22.69	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	27.50	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	13.75	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	13.75	Insurances&Workcover

Date	Payee	Amount	Category
21 Apr 2022	Payment: Citywide	131.79	OfficeCosts:QueenStreet
21 Apr 2022	Payment: Citywide	70.96	OfficeCosts:QueenStreet
21 Apr 2022	Payment: Windsor Management Insurance Brokers	503.09	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	251.55	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	251.55	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	47.56	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	23.78	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	23.78	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	440.00	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	220.00	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	220.00	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	41.25	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	20.63	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	20.63	Insurances&Workcover
21 Apr 2022	Payment: Victorian Trades Hall Council	3,465.00	AffiliationFees&Levies
21 Apr 2022	Payment: Victorian Trades Hall Council	1,732.50	AffiliationFees&Levies
21 Apr 2022	Payment: Victorian Trades Hall Council	1,732.50	AffiliationFees&Levies
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	MotorVehicle:LG
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	MotorVehicle:MMTram
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	MotorVehicle-VS
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	Motor Vehicle:SvB
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	MotorVehicle:BE
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	MotorVehicle:exJM-nowPoolCarfrom19Apr19
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	MotorVehicle:JD
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	MotorVehicle-MMLoco
21 Apr 2022	Payment: Windsor Management Insurance Brokers	189.26	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	189.26	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,135.56	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	189.26	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,984.29	MotorVehicle:DG
21 Apr 2022	Payment: Windsor Management Insurance Brokers	413.30	MotorVehicle:BE
21 Apr 2022	Payment: Windsor Management Insurance Brokers	41.33	MotorVehicle:BE
21 Apr 2022	Neverfail Springwater Ltd	67.16	OfficeCosts:QueenStreet
21 Apr 2022	Neverfail Springwater Ltd	0.99	OfficeCosts:QueenStreet
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,935.73	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	967.87	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	967.87	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	183.68	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	91.84	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	91.84	Insurances&Workcover
21 Apr 2022	Payment: Bendigo Trades Hall Council	140.25	AffiliationFees&Levies
21 Apr 2022	Payment: Bendigo Trades Hall Council	70.13	AffiliationFees&Levies
21 Apr 2022	Payment: Bendigo Trades Hall Council	70.13	AffiliationFees&Levies
21 Apr 2022	Payment: Windsor Management Insurance Brokers	2,227.98	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,113.99	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	1,113.99	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	204.92	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	102.46	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	102.46	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	870.18	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	870.18	Insurances&Workcover
21 Apr 2022	Payment: Windsor Management Insurance Brokers	174.04	Insurances&Workcover
22 Apr 2022	Payment: Australian Rail,Tram & Bus Union-National Office -ACTU	5,913.34	AffiliationFees&Levies
22 Apr 2022	Payment: Australian Rail,Tram & Bus Union-National Office -ACTU	2,956.67	AffiliationFees&Levies
22 Apr 2022	Payment: Australian Rail,Tram & Bus Union-National Office -ACTU	2,956.67	AffiliationFees&Levies
22 Apr 2022	Payment: Geelong Trades Hall Council	200.10	AffiliationFees&Levies
22 Apr 2022	Payment: Geelong Trades Hall Council	100.05	AffiliationFees&Levies
22 Apr 2022	Payment: Geelong Trades Hall Council	100.05	AffiliationFees&Levies
22 Apr 2022	Payment: Paymark Pty Ltd	284.61	OfficeCosts:QueenStreet
22 Apr 2022	Payment: Demos Property Services Pty Ltd	968.60	OfficeCosts:QueenStreet
22 Apr 2022	Payment: Demos Property Services Pty Ltd	521.55	OfficeCosts:QueenStreet
23 Apr 2022	Hotel at Booking.c Card xx2389 - Delegates Meeting MSA stay	204.00	Travel:nonFBTable
23 Apr 2022	Hotel at Booking.c Card xx2389 - Delegates Meeting MSA stay	204.00	Travel:nonFBTable
23 Apr 2022	Hotel at Booking.c Card xx2389 - Delegates Meeting MSA stay	199.50	Travel:nonFBTable
23 Apr 2022	Booking.com - accom	200.00	Travel:nonFBTable
24 Apr 2022	Konica Minolta Business Solutions	216.18	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
27 Apr 2022	Payment: LUBA GRIGOROVITCH - Expense reimbursement	104.50	Entertainment:nonFBTable
27 Apr 2022	Payment: LUBA GRIGOROVITCH - Expense reimbursement	92.20	Entertainment:nonFBTable
27 Apr 2022	Payment: LUBA GRIGOROVITCH - Expense reimbursement	184.00	Entertainment:nonFBTable
27 Apr 2022	Payment: VIKRANT SHARMA - Expense reimbursement	49.49	Travel:nonFBTable
27 Apr 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	16.00	OfficeCosts:QueenStreet
27 Apr 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	68.95	OfficeCosts:QueenStreet
27 Apr 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	13.95	OfficeCosts:QueenStreet
27 Apr 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	9.99	OfficeCosts:QueenStreet
27 Apr 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	100.00	Travel:FBTable
27 Apr 2022	Rosa's - LG Farewell lunch	1,774.73	Entertainment:nonFBTable
27 Apr 2022	MailChimp 000-0000 Card xx2389 AUD - Subscriptions	121.26	OfficeCosts:QueenStreet
28 Apr 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
29 Apr 2022	Travel - Travel - Delegates Accommodation for delegate training	495.00	Travel:nonFBTable
29 Apr 2022	(T) DE RET FEE - Bank Charge	45.00	BankCharges
30 Apr 2022	Bank	72.23	BankCharges
30 Apr 2022	EASYFLOWERS ADELAI Card xx6763 - Flowers	81.90	OfficeCosts:QueenStreet
30 Apr 2022	1010077597444 PAYPAL AUSTRALIA - Fees for Month of April	3.51	BankCharges
02 May 2022	Costco - Womens Conference	205.03	SeminarsConferencesTrainingMeetings
02 May 2022	Commonwealth Bank - merchant fees	75.37	BankCharges
03 May 2022	MEZE TABLE PTY LTD Card xx2389 - Rail National Conference	45.00	Entertainment:nonFBTable
03 May 2022	Payment: TANGO ENERGY	23.43	OfficeCosts:QueenStreet
03 May 2022	Payment: TANGO ENERGY	12.61	OfficeCosts:QueenStreet
03 May 2022	Payment: TANGO ENERGY	632.06	OfficeCosts:QueenStreet
03 May 2022	Ice - for members	12.50	SeminarsConferencesTrainingMeetings

Date	Payee	Amount	Category
03 May 2022	SUSHI HUB ELIZABET Card xx2389 - Delegate training	34.20	Entertainment:nonFBTable
04 May 2022	Payment: VIKRANT SHARMA - Expense reimbursement	18.00	OfficeCosts:QueenStreet
06 May 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	9.90	Travel:nonFBTable
10 May 2022	Payment: Kwik Kopy	1,138.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 May 2022	Payment: Guys Gourmet Catering	1,150.00	Entertainment:nonFBTable
10 May 2022	Payment: Guys Gourmet Catering	220.00	Entertainment:nonFBTable
10 May 2022	XERO AU	108.16	Computer&TechnologyCosts
10 May 2022	Payment: Grazing Station (The)	393.80	Entertainment:nonFBTable
10 May 2022	Payment: Alan Mance Holden	489.50	MotorVehicle:BE
10 May 2022	Payment: Konica Minolta Business Solutions	252.97	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 May 2022	Payment: Konica Minolta Business Solutions	136.21	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 May 2022	Payment: Citywide	105.43	OfficeCosts:QueenStreet
10 May 2022	Payment: Citywide	56.77	OfficeCosts:QueenStreet
10 May 2022	Payment: Cititec Systems	1,220.91	Computer&TechnologyCosts
10 May 2022	Payment: Cititec Systems	657.42	Computer&TechnologyCosts
10 May 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	59.00	OfficeCosts:QueenStreet
10 May 2022	Payment: Winc Australia Pty Limited	12.60	OfficeCosts:QueenStreet
10 May 2022	Payment: New International Bookshop Carlton - - VTHC Expense for Branch Council	196.50	Entertainment:nonFBTable
10 May 2022	Payment: Grazing Station (The)	605.00	Entertainment:nonFBTable
10 May 2022	Payment: Gordon Legal - Corfad	4,482.61	Legal Fees
10 May 2022	Payment: Gordon Legal	128,302.69	Legal Fees
10 May 2022	Payment: State Revenue Office	4,078.27	A4:PayrollTax
10 May 2022	Payment: State Revenue Office	6,790.58	A4:PayrollTax
10 May 2022	Payment: State Revenue Office	2,303.99	A4:PayrollTax
10 May 2022	Payment: Windsor Management Insurance Brokers	23,375.00	Insurances&Workcover
10 May 2022	Payment: Windsor Management Insurance Brokers	11,687.50	Insurances&Workcover
10 May 2022	Payment: Windsor Management Insurance Brokers	11,687.50	Insurances&Workcover
10 May 2022	Payment: Windsor Management Insurance Brokers	2,337.50	Insurances&Workcover
10 May 2022	Payment: Windsor Management Insurance Brokers	1,168.75	Insurances&Workcover
10 May 2022	Payment: Windsor Management Insurance Brokers	1,168.75	Insurances&Workcover
10 May 2022	Payment: Windsor Management Insurance Brokers	275.00	Insurances&Workcover
10 May 2022	Payment: Windsor Management Insurance Brokers	137.50	Insurances&Workcover
10 May 2022	Payment: Windsor Management Insurance Brokers	137.50	Insurances&Workcover
10 May 2022	Payment: Konica Minolta Business Solutions	63.03	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 May 2022	Payment: State Revenue Office	62.09	A4:PayrollTax
10 May 2022	Payment: Grazing Station (The)	209.00	Entertainment:nonFBTable
10 May 2022	Payment: Grazing Station (The)	192.50	Entertainment:nonFBTable
10 May 2022	Software - Software expense on-line purchase	52.00	OfficeCosts:QueenStreet
10 May 2022	Payment: Grazing Station (The)	206.80	Entertainment:nonFBTable
10 May 2022	Payment: State Revenue Office	4,797.40	A4:PayrollTax
10 May 2022	Payment: State Revenue Office	8,708.43	A4:PayrollTax
10 May 2022	Payment: State Revenue Office	3,632.32	A4:PayrollTax
11 May 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Transaction fees for Internat	0.55	BankCharges
11 May 2022	T.Sheahan - Donation - TWU	500.00	DonationsFinancialAssistanceSponsorships
11 May 2022	TRanscription Software - Talk to text software	18.41	Computer&TechnologyCosts
11 May 2022	Payment: Sally van Bragt - Expense reimbursement	20.00	SeminarsConferencesTrainingMeetings
11 May 2022	Payment: Sally van Bragt - Expense reimbursement	33.00	OfficeCosts:QueenStreet
11 May 2022	Payment: Sally van Bragt - Expense reimbursement	69.85	OfficeCosts:QueenStreet
11 May 2022	Payment: Sally van Bragt - Expense reimbursement	66.90	OfficeCosts:QueenStreet
12 May 2022	Quest - Car parking	20.30	Travel:nonFBTable
12 May 2022	Costco - Womens Conference	172.70	SeminarsConferencesTrainingMeetings
12 May 2022	Costco - Womens Conference	166.59	SeminarsConferencesTrainingMeetings
12 May 2022	Payment: Telstra	654.89	Telephones,internet,communication
12 May 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
12 May 2022	Payment: Telstra	355.37	Telephones,internet,communication
12 May 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	15.00	OfficeCosts:QueenStreet
13 May 2022	(T) DE RET FEE - Bank Charge	20.00	BankCharges
13 May 2022	WW METRO-350 QUEEN Card xx2389 - Woolies Metro Gceries - Women's Committee	24.79	SeminarsConferencesTrainingMeetings
14 May 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
14 May 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
16 May 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	564.74	BankCharges
16 May 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	1.10	BankCharges
17 May 2022	Payment: MGI Audit Pty Ltd	8,250.00	AccountingAuditFees
17 May 2022	Payment: MGI Audit Pty Ltd	4,125.00	AccountingAuditFees
17 May 2022	Payment: MGI Audit Pty Ltd	4,125.00	AccountingAuditFees
17 May 2022	Payment: Commrity Pty Ltd.	78.65	OfficeCosts:QueenStreet
17 May 2022	Payment: Commrity Pty Ltd.	42.35	OfficeCosts:QueenStreet
17 May 2022	Payment: Gordon Legal - RTBU v Metro	25,142.44	Legal Fees
17 May 2022	Payment: Integrated Systems Solutions	1,328.56	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	664.28	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	664.28	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	14.91	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	7.46	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	7.46	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	174.81	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	87.41	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	87.41	Computer&TechnologyCosts
17 May 2022	Payment: Australian Rail,Tram & Bus Union-National Office	30,310.50	CapitationFees
17 May 2022	Payment: Numera	11,797.50	AccountingAuditFees
17 May 2022	Payment: Goulburn Valley Trades & Labour Council	1,200.00	DonationsFinancialAssistanceSponsorships
17 May 2022	Payment: Integrated Systems Solutions	1,328.56	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	664.28	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	664.28	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	14.91	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	7.46	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	7.46	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	174.81	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	87.41	Computer&TechnologyCosts
17 May 2022	Payment: Integrated Systems Solutions	87.41	Computer&TechnologyCosts
17 May 2022	Payment: Australian Rail,Tram & Bus Union-National Office	30,824.20	CapitationFees

Date	Payee	Amount	Category
17 May 2022	Payment: Australian Rail,Tram & Bus Union-National Office	28,204.00	CapitationFees
17 May 2022	Payment: Gordon Legal - RTBU v Metro	5,128.20	Legal Fees
17 May 2022	Payment: Goulburn Valley Trades & Labour Council	66.50	AffiliationFees&Levies
17 May 2022	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
17 May 2022	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
18 May 2022	Payment: DARREN GALEA - Expense reimbursement	24.24	MotorVehicle:DG
18 May 2022	Payment: DARREN GALEA - Expense reimbursement	72.00	Entertainment:nonFBTable
18 May 2022	055-0082436-001 KONICA MINOLTA - Monthly license fee for photocopier	321.75	OfficeCosts:QueenStreet
18 May 2022	055-0082436-001 KONICA MINOLTA - Monthly license fee for photocopier	173.25	OfficeCosts:QueenStreet
18 May 2022	Payment: JOE DENNIS - Expense reimbursement	19.55	Travel:nonFBTable
18 May 2022	Payment: JOE DENNIS - Expense reimbursement	19.00	Travel:nonFBTable
18 May 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	50.00	Telephones,internet,communication
18 May 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	24.50	Car parking
18 May 2022	SP * CO-LAB PANTRY Card xx6763 - CoVID GIFT -BE	45.65	OfficeCosts:QueenStreet
18 May 2022	SP * CO-LAB PANTRY Card xx6763 - shipping	11.95	OfficeCosts:QueenStreet
18 May 2022	SP * CO-LAB PANTRY Card xx6763 - CoVID GIFT -BE	17.73	OfficeCosts:QueenStreet
19 May 2022	Payment: JOE DENNIS - Expense reimbursement	24.50	Travel:nonFBTable
19 May 2022	Payment: VIKRANT SHARMA - Expense reimbursement	400.77	Travel:nonFBTable
19 May 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	420.65	MotorVehicle-VS
19 May 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle:MMTram
19 May 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	156.32	MotorVehicle:LG
19 May 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	5.49	MotorVehicle-VM
19 May 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	447.17	Motor Vehicle:SvB
19 May 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	251.15	MotorVehicle:BE
19 May 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	553.06	MotorVehicle:DG
19 May 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	555.87	MotorVehicle:JD
19 May 2022	Payment: Amanda Swayn - Expense reimbursement	257.00	OfficeCosts:QueenStreet
20 May 2022	EASYFLOWERS ADELAID Card xx6763 - Flowers	77.90	OfficeCosts:QueenStreet
23 May 2022	1010077597444 PAYPAL AUSTRALIA - FEES to 23 May2022	15.50	BankCharges
23 May 2022	Costco - Conference	45.32	SeminarsConferencesTrainingMeetings
23 May 2022	Costco - Conference/delegates meeting	297.60	SeminarsConferencesTrainingMeetings
24 May 2022	Payment: MGI Audit Pty Ltd	3,850.00	AccountingAuditFees
24 May 2022	Payment: MGI Audit Pty Ltd	1,925.00	AccountingAuditFees
24 May 2022	Payment: MGI Audit Pty Ltd	1,925.00	AccountingAuditFees
24 May 2022	Payment: THE DOC SHOP	119.90	OfficeCosts:QueenStreet
24 May 2022	Payment: Hunterlink	1,287.00	OfficeCosts:QueenStreet
24 May 2022	Payment: Hunterlink	693.00	OfficeCosts:QueenStreet
24 May 2022	Payment: Paymark Pty Ltd	355.38	OfficeCosts:QueenStreet
24 May 2022	Payment: Integrated Systems Solutions	1,356.45	Computer&TechnologyCosts
24 May 2022	Payment: Integrated Systems Solutions	678.23	Computer&TechnologyCosts
24 May 2022	Payment: Integrated Systems Solutions	678.23	Computer&TechnologyCosts
24 May 2022	Payment: Integrated Systems Solutions	15.22	Computer&TechnologyCosts
24 May 2022	Payment: Integrated Systems Solutions	7.61	Computer&TechnologyCosts
24 May 2022	Payment: Integrated Systems Solutions	7.61	Computer&TechnologyCosts
24 May 2022	Payment: Integrated Systems Solutions	178.48	Computer&TechnologyCosts
24 May 2022	Payment: Integrated Systems Solutions	89.24	Computer&TechnologyCosts
24 May 2022	Payment: Integrated Systems Solutions	89.24	Computer&TechnologyCosts
24 May 2022	Payment: Kwik Kopy	132.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
24 May 2022	Payment: Kwik Kopy	1,557.33	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
24 May 2022	Payment: Ballarat Regional Trades & Labour Council	221.10	AffiliationFees&Levies
24 May 2022	Payment: Victorian Trades Hall Council	1,000.00	SeminarsConferencesTrainingMeetings
24 May 2022	Payment: Kwik Kopy	159.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
24 May 2022	Payment: Cititec Systems	1,044.90	Computer&TechnologyCosts
24 May 2022	Payment: Cititec Systems	562.64	Computer&TechnologyCosts
24 May 2022	Payment: Neverfail Springwater Ltd	17.44	OfficeCosts:QueenStreet
24 May 2022	Payment: Neverfail Springwater Ltd	0.26	OfficeCosts:QueenStreet
24 May 2022	Payment: Kwik Kopy	162.58	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
25 May 2022	Payment: TeskaCarson	1,970.04	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	3,658.65	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	460.05	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	854.39	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	1,970.04	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	3,658.65	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	460.05	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	854.39	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	58.52	OfficeCosts:QueenStreet
25 May 2022	Payment: TeskaCarson	108.68	OfficeCosts:QueenStreet
25 May 2022	Payment: Telstra	171.60	Telephones,internet,communication
25 May 2022	Payment: Telstra	92.40	Telephones,internet,communication
26 May 2022	Payment: Hunterlink	572.00	OfficeCosts:QueenStreet
26 May 2022	Payment: Hunterlink	308.00	OfficeCosts:QueenStreet
26 May 2022	Payment: Hunterlink	1,716.00	OfficeCosts:QueenStreet
26 May 2022	Payment: Hunterlink	924.00	OfficeCosts:QueenStreet
26 May 2022	RTBU VIC - Gift for Covid infected staff	55.40	OfficeCosts:QueenStreet
26 May 2022	RTBU VIC - Covid gift sent to sick staff	51.56	OfficeCosts:QueenStreet
26 May 2022	Payment: Hunterlink	3,289.00	OfficeCosts:QueenStreet
26 May 2022	Payment: Hunterlink	1,771.00	OfficeCosts:QueenStreet
26 May 2022	Payment: Kwik Kopy	1,415.75	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
27 May 2022	(T) DE RET FEE - Bank Charge	25.00	BankCharges
27 May 2022	MailChimp 000-0000 Card xx2389 AUD - Subscriptions	124.58	OfficeCosts:QueenStreet
27 May 2022	Ballarat Trades hall - Ballarat Tades Hall Donation \$200	200.00	DonationsFinancialAssistanceSponsorships
28 May 2022	Payment: Pegasus	120.00	Travel:nonFBTable
30 May 2022	Payment: TANGO ENERGY	25.10	OfficeCosts:QueenStreet
30 May 2022	Payment: TANGO ENERGY	13.51	OfficeCosts:QueenStreet
30 May 2022	Payment: TANGO ENERGY	699.16	OfficeCosts:QueenStreet
31 May 2022	Vik Sharma - Tades Hall Ballarat Parking 27/5/22	21.00	Travel:FBTable
31 May 2022	Coles Ballarat - Ballarat Trade Hall 27/5/22	20.45	SeminarsConferencesTrainingMeetings
31 May 2022	VIKRANT SHARMA - 27/5/22 - Trades Hall meeting Groceries for BBQ	12.00	SeminarsConferencesTrainingMeetings

Date	Payee	Amount	Category
01 Jun 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	100.00	Travel:FBTable
01 Jun 2022	Payment: VIKRANT SHARMA - Expense reimbursement	50.00	Telephones,internet,communication
02 Jun 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	9.90	Travel:nonFBTable
02 Jun 2022	Commonwealth Bank - merchant fees	53.59	BankCharges
02 Jun 2022	Payment: State Revenue Office	335.31	A4:PayrollTax
02 Jun 2022	Payment: State Revenue Office	474.97	A4:PayrollTax
02 Jun 2022	Payment: State Revenue Office	243.24	A4:PayrollTax
02 Jun 2022	Bunnings - Maintenance, et	156.55	OfficeCosts:QueenStreet
02 Jun 2022	Payment: CFMEU - Co Branded RTBU/CFMEU Hoodies - Infrastructure	16,249.75	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Jun 2022	Payment: CFMEU - Co Branded RTBU/CFMEU Hoodies - Infrastructure	0.28	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Jun 2022	COLES - Kitchen supplies	205.50	OfficeCosts:QueenStreet
02 Jun 2022	Payment: Melbourne Fringe	500.00	Entertainment:FBTable
03 Jun 2022	RTBU Qld	75.00	OfficeCosts:QueenStreet
03 Jun 2022	Payment: Australia Post	2,136.04	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Jun 2022	Payment: Greater Western Water	116.99	OfficeCosts:QueenStreet
03 Jun 2022	Payment: Greater Western Water	63.00	OfficeCosts:QueenStreet
03 Jun 2022	Payment: Greater Western Water	55.17	OfficeCosts:QueenStreet
03 Jun 2022	Payment: Greater Western Water	29.71	OfficeCosts:QueenStreet
03 Jun 2022	Payment: Greater Western Water	134.24	OfficeCosts:QueenStreet
03 Jun 2022	Payment: Australia Post	960.75	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Jun 2022	Payment: City of Melbourne	1,315.17	OfficeCosts:QueenStreet
03 Jun 2022	Payment: City of Melbourne	708.17	OfficeCosts:QueenStreet
03 Jun 2022	Payment: VicRoads	76.73	Motor Vehicle:SvB
03 Jun 2022	Payment: VicRoads	122.50	Motor Vehicle:SvB
03 Jun 2022	Payment: VicRoads	12.25	Motor Vehicle:SvB
03 Jun 2022	Payment: VicRoads	2.50	Motor Vehicle:SvB
07 Jun 2022	State Revenue Office (Payroll Tax) - Payroll tax	9,756.64	A4:PayrollTax
07 Jun 2022	Airfare - Mel/Syd/Mel National Council	259.50	Travel:nonFBTable
07 Jun 2022	PayPal (Related to 1LF21468G9005211S) - Fee	1.73	BankCharges
07 Jun 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
08 Jun 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
08 Jun 2022	Costco - Conference	213.93	SeminarsConferencesTrainingMeetings
08 Jun 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscriptions	59.00	OfficeCosts:QueenStreet
08 Jun 2022	Sally van Bragt - Mazda Service	327.65	Motor Vehicle:SvB
08 Jun 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	50.00	Telephones,internet,communication
08 Jun 2022	Payment: PHILLIP ALTIERI - Expense reimbursement	29.50	Car parking
08 Jun 2022	misc - Software purchased online	52.00	OfficeCosts:QueenStreet
09 Jun 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
09 Jun 2022	PayPal (Related to 1LF21468G9005211S) - Fee	1.73	BankCharges
09 Jun 2022	JTA HEALTH - vaccinations	27.20	OfficeCosts:QueenStreet
09 Jun 2022	COSTCO WHOLESALE A Card xx2389 - Delegates Training	152.50	SeminarsConferencesTrainingMeetings
09 Jun 2022	COSTCO WHOLESALE A Card xx2389 - Delegates Training	27.23	SeminarsConferencesTrainingMeetings
10 Jun 2022	Payment: Telstra	171.60	Telephones,internet,communication
10 Jun 2022	Payment: Telstra	92.40	Telephones,internet,communication
10 Jun 2022	Payment: TUEF PET	1,650.00	SeminarsConferencesTrainingMeetings
10 Jun 2022	Payment: Kwik Kopy	174.90	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 Jun 2022	Payment: ALP Vic (Victorian Labor)	2,679.77	AffiliationFees&Levies
10 Jun 2022	Payment: ALP Vic (Victorian Labor)	6,331.46	AffiliationFees&Levies
10 Jun 2022	Payment: ALP Vic (Victorian Labor)	3,068.21	AffiliationFees&Levies
10 Jun 2022	Payment: Gordon Legal	16,648.50	Legal Fees
10 Jun 2022	Payment: Demos Property Services Pty Ltd	968.60	OfficeCosts:QueenStreet
10 Jun 2022	Payment: Demos Property Services Pty Ltd	521.55	OfficeCosts:QueenStreet
10 Jun 2022	(T) DE RET FEE - Bank Charge	25.00	BankCharges
10 Jun 2022	Payment: TUEF PET	1,650.00	SeminarsConferencesTrainingMeetings
10 Jun 2022	Payment: DFK Benjamin King Money	825.00	AccountingAuditFees
10 Jun 2022	Payment: DFK Benjamin King Money	412.50	AccountingAuditFees
10 Jun 2022	Payment: DFK Benjamin King Money	412.50	AccountingAuditFees
10 Jun 2022	Payment: Paymark Pty Ltd	302.80	OfficeCosts:QueenStreet
10 Jun 2022	Payment: Konica Minolta Business Solutions	230.27	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 Jun 2022	Payment: Citywide	105.43	OfficeCosts:QueenStreet
10 Jun 2022	Payment: Citywide	56.77	OfficeCosts:QueenStreet
10 Jun 2022	Payment: Kwik Kopy	7,231.96	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 Jun 2022	Payment: Kwik Kopy	3,615.99	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 Jun 2022	Payment: Kwik Kopy	3,615.99	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 Jun 2022	XERO AU	102.75	Computer&TechnologyCosts
10 Jun 2022	Payment: Victorian Trades Hall Council	2,750.00	AffiliationFees&Levies
10 Jun 2022	Payment: Victorian Trades Hall Council	1,375.00	AffiliationFees&Levies
10 Jun 2022	Payment: Victorian Trades Hall Council	1,375.00	AffiliationFees&Levies
10 Jun 2022	Payment: Kwik Kopy	264.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 Jun 2022	Payment: Kwik Kopy	1,138.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
11 Jun 2022	TRanscription Software - Talk to text software	18.11	Computer&TechnologyCosts
11 Jun 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Transaction fees for Internat	0.54	BankCharges
11 Jun 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
11 Jun 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
12 Jun 2022	PayPal (Related to 5UW78262YM225562P) - Fee	1.73	BankCharges
13 Jun 2022	PayPal (Related to 7GV34056JR024645B) - Fee	0.77	BankCharges
13 Jun 2022	PayPal (Related to 79N19081UX548632M) - Fee	2.20	BankCharges
14 Jun 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	22.00	Travel:nonFBTable
14 Jun 2022	COSTCO WHOLESALE A Card xx2389 - Delegates Training	149.56	SeminarsConferencesTrainingMeetings
14 Jun 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	9.90	Travel:nonFBTable
14 Jun 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	9.90	Travel:nonFBTable
14 Jun 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscription	15.00	OfficeCosts:QueenStreet
14 Jun 2022	Payment: Telstra	654.90	Telephones,internet,communication
14 Jun 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
14 Jun 2022	Payment: Telstra	345.06	Telephones,internet,communication
14 Jun 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	9.90	Travel:nonFBTable
14 Jun 2022	Airfare - Mel/Syd/Mel National Council	1,182.00	Travel:nonFBTable
14 Jun 2022	WW METRO-350 QUEEN Card xx2389 - Woolies Metro Groceries - Staff Coffee, milk	20.70	OfficeCosts:QueenStreet
14 Jun 2022	WW METRO-350 QUEEN Card xx2389 - Woolies Metro Groceries - Women's Committee	21.60	SeminarsConferencesTrainingMeetings
15 Jun 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	561.88	BankCharges



Date	Payee	Amount	Category
15 Jun 2022	PayPal (Related to 7U455163AF718543H) - Fee	0.77	BankCharges
15 Jun 2022	PayPal (Related to 2YG82297Y5306301V) - Fee	0.77	BankCharges
15 Jun 2022	PayPal (Related to 26P94613GA875094L) - Fee	2.20	BankCharges
15 Jun 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.88	BankCharges
15 Jun 2022	PayPal (Related to 2J37813670005284H) - Fee	2.20	BankCharges
16 Jun 2022	PayPal (Related to 9PB891599A647971P) - Fee	1.24	BankCharges
16 Jun 2022	PayPal (Related to 60M24056WJ740943D) - Fee	0.69	BankCharges
16 Jun 2022	Airfare - Mel/Syd/Mel National Council	361.00	Travel:nonFBTable
16 Jun 2022	RAIL TRAM & BUS INDUSTRY UNION VIC RTBU VIC - Fees QBT	22.00	Travel:nonFBTable
16 Jun 2022	PayPal (Related to 0V8867061Y856722A) - Fee	1.73	BankCharges
17 Jun 2022	Payment: Australian Rail,Tram & Bus Union-National Office	25,916.00	CapitationFees
17 Jun 2022	Payment: Australian Rail,Tram & Bus Union-National Office	34,243.00	CapitationFees
17 Jun 2022	Accom Sydney - National Council Meeting	224.52	Travel:nonFBTable
17 Jun 2022	Airfare - Mel/Syd/Mel National Council	146.00	Travel:nonFBTable
18 Jun 2022	Accom Mel - Delegate	179.10	Travel:nonFBTable
18 Jun 2022	PayPal (Related to 0FB84859KL7554252) - Fee	1.73	BankCharges
20 Jun 2022	055-0082436-001 KONICA MINOLTA - Photocopier rental	321.75	OfficeCosts:QueenStreet
20 Jun 2022	055-0082436-001 KONICA MINOLTA	173.25	OfficeCosts:QueenStreet
20 Jun 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	61.30	MotorVehicle-VM
20 Jun 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	686.07	MotorVehicle:DG
20 Jun 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	406.72	MotorVehicle-VS
20 Jun 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	MotorVehicle:LG
20 Jun 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	923.48	MotorVehicle:JD
20 Jun 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	732.36	Motor Vehicle:SvB
20 Jun 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	304.90	MotorVehicle:BE
21 Jun 2022	PayPal (Related to 32J433869H237744E) - Fee	0.77	BankCharges
22 Jun 2022	RTBU VIC - Gift for Covid infected staff	55.40	OfficeCosts:QueenStreet
22 Jun 2022	Payment: BRYAN EVANS - Expense reimbursement	24.24	Travel:nonFBTable
22 Jun 2022	Payment: BRYAN EVANS - Expense reimbursement	19.80	Travel:nonFBTable
22 Jun 2022	Payment: VIKRANT SHARMA - Expense reimbursement	50.00	Telephones,internet,communication
22 Jun 2022	Payment: VIKRANT SHARMA - Expense reimbursement	158.88	SeminarsConferencesTrainingMeetings
22 Jun 2022	Payment: VIKRANT SHARMA - Expense reimbursement	93.60	Entertainment:nonFBTable
22 Jun 2022	Payment: VIKRANT SHARMA - Expense reimbursement	1,200.00	Entertainment:nonFBTable
23 Jun 2022	Payment: State Revenue Office	2,409.41	RentalCostsKingsWay-Suite 1.01
23 Jun 2022	Payment: State Revenue Office	1,792.37	OfficeCosts:ElizabethStreet
23 Jun 2022	Payment: State Revenue Office	2,409.42	RentalCostsKingsWay-Level 14
23 Jun 2022	Payment: State Revenue Office	3,055.85	OfficeCosts:QueenStreet
23 Jun 2022	Payment: State Revenue Office	1,645.46	OfficeCosts:QueenStreet
23 Jun 2022	Payment: Integrated Systems Solutions	1,356.45	Computer&TechnologyCosts
23 Jun 2022	Payment: Integrated Systems Solutions	678.23	Computer&TechnologyCosts
23 Jun 2022	Payment: Integrated Systems Solutions	678.23	Computer&TechnologyCosts
23 Jun 2022	Payment: Integrated Systems Solutions	15.22	Computer&TechnologyCosts
23 Jun 2022	Payment: Integrated Systems Solutions	7.61	Computer&TechnologyCosts
23 Jun 2022	Payment: Integrated Systems Solutions	7.61	Computer&TechnologyCosts
23 Jun 2022	Payment: Integrated Systems Solutions	178.48	Computer&TechnologyCosts
23 Jun 2022	Payment: Integrated Systems Solutions	89.24	Computer&TechnologyCosts
23 Jun 2022	Payment: Integrated Systems Solutions	89.24	Computer&TechnologyCosts
23 Jun 2022	Telstra	89.98	Telephones,internet,communication
23 Jun 2022	Payment: Neverfail Springwater Ltd	56.40	OfficeCosts:QueenStreet
23 Jun 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
23 Jun 2022	Payment: JOST CONSULTANCY PTY LTD	1,073.60	Computer&TechnologyCosts
23 Jun 2022	Payment: Kwik Kopy	1,557.33	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
23 Jun 2022	Payment: Demos Property Services Pty Ltd	968.60	OfficeCosts:QueenStreet
23 Jun 2022	Payment: Demos Property Services Pty Ltd	521.55	OfficeCosts:QueenStreet
23 Jun 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
23 Jun 2022	Payment: Kwik Kopy	93.89	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
23 Jun 2022	Payment: Kwik Kopy	205.70	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
23 Jun 2022	Payment: Kwik Kopy	372.37	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
23 Jun 2022	Payment: MGI Audit Pty Ltd	8,387.50	AccountingAuditFees
23 Jun 2022	Payment: MGI Audit Pty Ltd	4,193.75	AccountingAuditFees
23 Jun 2022	Payment: MGI Audit Pty Ltd	4,193.75	AccountingAuditFees
23 Jun 2022	Payment: Numera	7,012.50	AccountingAuditFees
24 Jun 2022	WW METRO-350 QUEEN Card xx2389 - Woolies Metro Groceries - Women's Committee	50.00	OfficeCosts:QueenStreet
24 Jun 2022	(T) DE RET FEE - Bank Charge	20.00	BankCharges
25 Jun 2022	PayPal (Related to 6X829863121157649) - Fee	0.77	BankCharges
25 Jun 2022	PayPal (Related to 2E276167HL001330A) - Fee	3.16	BankCharges
26 Jun 2022	PayPal (Related to 2DC95911H3503854B) - Fee	1.73	BankCharges
27 Jun 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
28 Jun 2022	Payment: TANGO ENERGY	25.10	OfficeCosts:QueenStreet
28 Jun 2022	Payment: TANGO ENERGY	13.51	OfficeCosts:QueenStreet
28 Jun 2022	Payment: TANGO ENERGY	646.67	OfficeCosts:QueenStreet
28 Jun 2022	MailChimp 000-0000 Card xx2389 AUD - Subscriptions	127.67	OfficeCosts:QueenStreet
28 Jun 2022	PayPal (Related to 8PP85522X7941970A) - Fee	4.46	BankCharges
30 Jun 2022	Payment: Australian Rail,Tram & Bus Union-National Office - ACTU	5,913.34	AffiliationFees&Levies
30 Jun 2022	Payment: Australian Rail,Tram & Bus Union-National Office - ACTU	2,956.67	AffiliationFees&Levies
30 Jun 2022	Payment: Australian Rail,Tram & Bus Union-National Office - ACTU	2,956.67	AffiliationFees&Levies
30 Jun 2022	PayPal (Related to 7CP13584L8442204S) - Fee	3.16	BankCharges
30 Jun 2022	Payment: TUEF PET	1,820.01	SeminarsConferencesTrainingMeetings
30 Jun 2022	Payment: TUEF PET	3,300.00	SeminarsConferencesTrainingMeetings
30 Jun 2022	Payment: TUEF PET	2,380.00	SeminarsConferencesTrainingMeetings
30 Jun 2022	Payment: TRADES HALL & LITERARY INSTITUTE	600.00	SeminarsConferencesTrainingMeetings
30 Jun 2022	Payment: TRADES HALL & LITERARY INSTITUTE	140.00	SeminarsConferencesTrainingMeetings
30 Jun 2022	Payment: TRADES HALL & LITERARY INSTITUTE	280.01	SeminarsConferencesTrainingMeetings
30 Jun 2022	Payment: TRADES HALL & LITERARY INSTITUTE	280.01	SeminarsConferencesTrainingMeetings
30 Jun 2022	Payment: TRADES HALL & LITERARY INSTITUTE	1,200.00	Entertainment:nonFBTable
01 Jul 2022	PayPal (Related to 53670189M6327240J) - Fee	3.16	BankCharges
01 Jul 2022	DonationJost RTBU CommBiz - Donation to Kevin Costin for death in family	500.00	DonationsFinancialAssistanceSponsorships
01 Jul 2022	PayPal (Related to 3VT84493UX704952S) - Fee	1.58	BankCharges
02 Jul 2022	PayPal (Related to 0YE56732SY867332S) - Fee	0.77	BankCharges
02 Jul 2022	Commonwealth Bank - merchant fees	40.71	BankCharges

Date	Payee	Amount	Category
03 Jul 2022	Aust Post Account - Aust Post charges for June 2022	576.24	OfficeCosts:QueenStreet
04 Jul 2022	Payment: AUSTRALIAN TAXATION OFFICE	5,758.32	FringeBenefitsTax
04 Jul 2022	Payment: AUSTRALIAN TAXATION OFFICE	3,092.43	FringeBenefitsTax
04 Jul 2022	Payment: AUSTRALIAN TAXATION OFFICE	1,812.80	FringeBenefitsTax
04 Jul 2022	NORTHCOTE FLOWERS Card xx2389 - Flowers for Staff Member for death in family	100.00	DonationsFinancialAssistanceSponsorships
04 Jul 2022	PayPal (Related to 53669384WR1078705) - Fee	1.24	BankCharges
05 Jul 2022	PayPal (Related to 0V186097DE7460110) - Fee	0.77	BankCharges
06 Jul 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	2.60	OfficeCosts:QueenStreet
06 Jul 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	6.90	OfficeCosts:QueenStreet
06 Jul 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	15.96	OfficeCosts:QueenStreet
07 Jul 2022	Payment: RELEC DATA & ELECTRICAL	107.25	OfficeCosts:QueenStreet
07 Jul 2022	Payment: RELEC DATA & ELECTRICAL	57.75	OfficeCosts:QueenStreet
07 Jul 2022	PayPal (Related to 0K487660SG8593455) - Fee	1.24	BankCharges
07 Jul 2022	Payment: COMMERCE PRESS	2,268.75	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
07 Jul 2022	PayPal (Related to 5Y831822UW483440L) - Fee	0.77	BankCharges
07 Jul 2022	Payment: Hunterlink	4,004.00	OfficeCosts:QueenStreet
07 Jul 2022	Payment: Hunterlink	2,156.00	OfficeCosts:QueenStreet
07 Jul 2022	(T) DE RET FEE - Bank Charge	5.00	BankCharges
07 Jul 2022	Payment: Alan Mance Holden	453.35	Motor Vehicle:SvB
07 Jul 2022	Payment: Hunterlink	715.00	OfficeCosts:QueenStreet
07 Jul 2022	Payment: Hunterlink	385.00	OfficeCosts:QueenStreet
07 Jul 2022	Payment: V/LINE MAINTENANCE PTY LTD - OVERPAYMENT APR22	5,477.68	Sundry Expenses
07 Jul 2022	Payment: V/LINE MAINTENANCE PTY LTD - OVERPAYMENT APR22	5,414.08	Sundry Expenses
07 Jul 2022	PayPal (Related to 6GG23347CC547124U) - Fee	3.16	BankCharges
07 Jul 2022	Payment: Cititec Systems	1,044.90	Computer&TechnologyCosts
07 Jul 2022	Payment: Cititec Systems	562.64	Computer&TechnologyCosts
07 Jul 2022	Payment: Winc Australia Pty Limited	431.01	OfficeCosts:QueenStreet
07 Jul 2022	Payment: Winc Australia Pty Limited	24.63	OfficeCosts:QueenStreet
07 Jul 2022	Payment: Geelong Trades Hall Council	200.10	AffiliationFees&Levies
07 Jul 2022	Payment: Geelong Trades Hall Council	100.05	AffiliationFees&Levies
07 Jul 2022	Payment: Geelong Trades Hall Council	100.05	AffiliationFees&Levies
07 Jul 2022	Payment: API SERVICES & SOLUTIONS	130.00	OfficeCosts:QueenStreet
07 Jul 2022	Payment: API SERVICES & SOLUTIONS	30.18	OfficeCosts:QueenStreet
07 Jul 2022	Payment: Neverfail Springwater Ltd	84.60	OfficeCosts:QueenStreet
07 Jul 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
07 Jul 2022	MEZE TABLE PTY LTD Card xx2389 - Delegates training lunch	27.00	Entertainment:nonFBTable
07 Jul 2022	Payment: Kwik Kopy	141.58	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
08 Jul 2022	SUSHI HUB ELIZABET Card xx2389 - Delegate training	25.40	Entertainment:nonFBTable
08 Jul 2022	(T) DE RET FEE - Bank Charge	30.00	BankCharges
08 Jul 2022	MEZE TABLE PTY LTD Card xx2389 - Womens Adocate training	45.00	Entertainment:nonFBTable
08 Jul 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Subscriptions	59.00	OfficeCosts:QueenStreet
08 Jul 2022	PayPal (Related to 2SU27958XA6490828) - Fee	1.73	BankCharges
08 Jul 2022	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment on-lin purchase	52.00	OfficeCosts:QueenStreet
08 Jul 2022	Payment: TeskaCarson	1,970.04	OfficeCosts:QueenStreet
08 Jul 2022	Payment: TeskaCarson	3,658.65	OfficeCosts:QueenStreet
08 Jul 2022	Payment: TeskaCarson	460.05	OfficeCosts:QueenStreet
08 Jul 2022	Payment: TeskaCarson	854.39	OfficeCosts:QueenStreet
09 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
09 Jul 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
09 Jul 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
11 Jul 2022	XERO AU	102.75	Computer&TechnologyCosts
12 Jul 2022	OTTER.AI HTTPSTOTTE Card xx2389 USD - monthly software purchase on-line DD	19.13	OfficeCosts:QueenStreet
12 Jul 2022	Ventraip Australia Card xx2389 - Web Hosting on-line payment	31.75	OfficeCosts:QueenStreet
12 Jul 2022	RTBU VIC - Transaction fees for International charge	0.57	BankCharges
12 Jul 2022	Payment: Telstra	656.64	Telephones,internet,communication
12 Jul 2022	Payment: Telstra	1,219.48	Telephones,internet,communication
12 Jul 2022	Payment: Telstra	338.60	Telephones,internet,communication
13 Jul 2022	Payment: David Paton - Expense Reimbursement	64.57	Travel:nonFBTable
13 Jul 2022	Payment: David Paton - Expense Reimbursement	7.50	OfficeCosts:QueenStreet
13 Jul 2022	Payment: David Paton - Expense Reimbursement	6.56	OfficeCosts:QueenStreet
13 Jul 2022	Payment: David Paton - Expense Reimbursement	25.00	OfficeCosts:QueenStreet
13 Jul 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	15.00	OfficeCosts:QueenStreet
13 Jul 2022	Payment: Sally van Bragt - Expense Reimbursement	10.40	Entertainment:nonFBTable
13 Jul 2022	Payment: Sally van Bragt - Expense Reimbursement	70.85	OfficeCosts:QueenStreet
13 Jul 2022	Payment: Sally van Bragt - Expense Reimbursement	34.90	OfficeCosts:QueenStreet
13 Jul 2022	Payment: Sally van Bragt - Expense Reimbursement	12.60	OfficeCosts:QueenStreet
13 Jul 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	100.00	Travel:FBTable
13 Jul 2022	Payment: AMEDEO D'APRANO - Expense reimbursement	69.00	OfficeCosts:QueenStreet
13 Jul 2022	Payment: JOE DENNIS	105.56	Travel:nonFBTable
13 Jul 2022	Payment: VIKRANT SHARMA	50.00	Telephones,internet,communication
13 Jul 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	94.00	Travel:nonFBTable
14 Jul 2022	JB HI FI ELIZABETH Card xx2389 - 2nd Computer in Branch accounts	981.00	OfficeCosts:QueenStreet
15 Jul 2022	Payment: DFK Benjamin King Money	2,200.00	AccountingAuditFees
15 Jul 2022	Payment: DFK Benjamin King Money	1,100.00	AccountingAuditFees
15 Jul 2022	Payment: DFK Benjamin King Money	1,100.00	AccountingAuditFees
15 Jul 2022	Payment: TOPSCOMMS	143.00	Computer&TechnologyCosts
15 Jul 2022	Payment: Demos Property Services Pty Ltd	968.60	OfficeCosts:QueenStreet
15 Jul 2022	Payment: Demos Property Services Pty Ltd	521.55	OfficeCosts:QueenStreet
15 Jul 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	567.82	BankCharges
15 Jul 2022	Payment: Bendigo Trades Hall Council	140.25	AffiliationFees&Levies
15 Jul 2022	Payment: Bendigo Trades Hall Council	70.13	AffiliationFees&Levies
15 Jul 2022	Payment: Bendigo Trades Hall Council	70.13	AffiliationFees&Levies
15 Jul 2022	Payment: Ballarat Regional Trades & Labour Council	221.10	AffiliationFees&Levies
15 Jul 2022	Payment: Kwik Kopy	1,557.33	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
15 Jul 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	1.32	BankCharges
15 Jul 2022	Payment: TUEF PET	825.00	SeminarsConferencesTrainingMeetings
15 Jul 2022	Payment: TUEF PET	925.00	SeminarsConferencesTrainingMeetings
16 Jul 2022	International Tran - Bank charges on international transaction	22.36	BankCharges
16 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	4.98	BankCharges
16 Jul 2022	CALLHUB.IO CALLHUB Card xx2389 USD - CallHub Software purchased on-line	745.27	OfficeCosts:QueenStreet

Date	Payee	Amount	Category
17 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	0.69	BankCharges
18 Jul 2022	INV-66174-S3K1C8 PAYMENT SOLUTION - Monthly rental Konica Minolta Photocopi	321.75	OfficeCosts:QueenStreet
18 Jul 2022	INV-66174-S3K1C8 PAYMENT SOLUTION	173.25	OfficeCosts:QueenStreet
18 Jul 2022	Tecs Pty Ltd - Desktop computer Accounts dept	989.00	OfficeCosts:QueenStreet
18 Jul 2022	Tecs Pty Ltd - HDMI Cabled	20.00	OfficeCosts:QueenStreet
19 Jul 2022	MEZE TABLE PTY LTD Card xx2389 - Women's Rail advocate training	40.50	Entertainment:nonFBTable
19 Jul 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	MotorVehicle-VM
19 Jul 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	630.14	MotorVehicle:DG
19 Jul 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	453.27	MotorVehicle-VS
19 Jul 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	913.84	MotorVehicle:JD
19 Jul 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	735.84	Motor Vehicle:SvB
19 Jul 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	166.87	MotorVehicle:BE
20 Jul 2022	Payment: Sally van Bragt - Expense Reimbursement	205.75	OfficeCosts:QueenStreet
20 Jul 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	69.00	OfficeCosts:QueenStreet
21 Jul 2022	(T) DE RET FEE - Bank Charge	5.00	BankCharges
22 Jul 2022	(T) DE RET FEE - Bank Charge	42.50	BankCharges
22 Jul 2022	Payment: Australian Rail, Tram & Bus Union-National Office	35,993.00	CapitationFees
22 Jul 2022	Payment: Hunterlink	429.00	OfficeCosts:QueenStreet
22 Jul 2022	Payment: Hunterlink	231.00	OfficeCosts:QueenStreet
22 Jul 2022	Payment: ATO	3,939.30	FringeBenefitsTax
22 Jul 2022	Payment: ATO	1,240.15	FringeBenefitsTax
22 Jul 2022	Payment: ATO	2,115.55	FringeBenefitsTax
22 Jul 2022	Payment: Cititec Systems	1,046.13	Computer&TechnologyCosts
22 Jul 2022	Payment: Cititec Systems	563.30	Computer&TechnologyCosts
22 Jul 2022	Payment: Victorian Trades Hall Council	3,465.00	AffiliationFees&Levies
22 Jul 2022	Payment: Victorian Trades Hall Council	1,732.50	AffiliationFees&Levies
22 Jul 2022	Payment: Victorian Trades Hall Council	1,732.50	AffiliationFees&Levies
22 Jul 2022	Payment: Hunterlink	5,577.00	OfficeCosts:QueenStreet
22 Jul 2022	Payment: Hunterlink	3,003.00	OfficeCosts:QueenStreet
22 Jul 2022	Payment: Kwik Kopy	137.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
22 Jul 2022	Payment: Kwik Kopy	137.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
22 Jul 2022	Payment: THE DOC SHOP	113.30	OfficeCosts:QueenStreet
23 Jul 2022	International Tran - Bank charges on international transaction	5.23	BankCharges
23 Jul 2022	TINYURL.COM HTTPST Card xx2389 USD - Software ordered on-line	174.47	OfficeCosts:QueenStreet
25 Jul 2022	State Revenue Office (Payroll Tax) - Payroll tax June PRT includes mental health levy	8,529.56	A4:PayrollTax
25 Jul 2022	State Revenue Office (Payroll Tax) - Payroll tax June PRT includes mental health levy	2,655.04	A4:PayrollTax
25 Jul 2022	State Revenue Office (Payroll Tax) - Payroll tax June PRT includes mental health levy	5,867.70	A4:PayrollTax
26 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
26 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
26 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.38	BankCharges
26 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
26 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
27 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
27 Jul 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement Strike/picket line	532.16	OfficeCosts:QueenStreet
27 Jul 2022	Payment: DARREN GALEA - Expense Reimbursement	45.50	MotorVehicle:DG
27 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
27 Jul 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	32.00	OfficeCosts:QueenStreet
27 Jul 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	127.13	OfficeCosts:QueenStreet
27 Jul 2022	SP SWEET MICKIE ME Card xx2389 - Covid sweets for staff	55.40	OfficeCosts:QueenStreet
28 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
28 Jul 2022	RTBu - Downer action	72.49	Entertainment:nonFBTable
28 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	6.88	BankCharges
28 Jul 2022	PayPal (Related to 4AP18973G2668905X) - Fee	4.02	BankCharges
30 Jul 2022	WW METRO-350 QUEEN Card xx2389 - Soap for bathrooms	7.50	OfficeCosts:QueenStreet
30 Jul 2022	Initial.C Technolo Card xx2389 - Accounts Computer toner	121.26	OfficeCosts:QueenStreet
01 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
01 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
01 Aug 2022	Payment: Persinality Trophies	35.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
01 Aug 2022	Payment: TANGO ENERGY	29.28	OfficeCosts:QueenStreet
01 Aug 2022	Payment: TANGO ENERGY	15.77	OfficeCosts:QueenStreet
01 Aug 2022	Payment: TANGO ENERGY	832.84	OfficeCosts:QueenStreet
01 Aug 2022	COSTCO WHOLESALE A Card xx2389 - BBQ supplies for Egate meeting	109.09	SeminarsConferencesTrainingMeetings
01 Aug 2022	COSTCO WHOLESALE A Card xx2389 - BBQ supplies for Egate meeting	290.91	SeminarsConferencesTrainingMeetings
02 Aug 2022	Payment: Hunterlink	275.00	OfficeCosts:QueenStreet
02 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
02 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	3.11	BankCharges
02 Aug 2022	Commonwealth Bank - merchant fees	56.53	BankCharges
02 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.88	BankCharges
02 Aug 2022	Payment: Gordon Legal	21,960.99	Legal Fees
02 Aug 2022	Payment: Commrity Pty Ltd.	78.65	OfficeCosts:QueenStreet
02 Aug 2022	Payment: Commrity Pty Ltd.	42.35	OfficeCosts:QueenStreet
02 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.86	BankCharges
02 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.38	BankCharges
02 Aug 2022	Payment: Kwik Kopy	2,037.80	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Aug 2022	Payment: Kwik Kopy	1,329.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Aug 2022	Payment: Kwik Kopy	1,063.20	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Aug 2022	Payment: Kwik Kopy	3,440.90	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Aug 2022	Payment: Kwik Kopy	2,244.07	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Aug 2022	Payment: Kwik Kopy	1,795.25	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
02 Aug 2022	Payment: Australian Rail, Tram & Bus Union-National Office	241.63	Travel:nonFBTable
02 Aug 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
02 Aug 2022	Payment: Citywide	131.79	OfficeCosts:QueenStreet
02 Aug 2022	Payment: Citywide	70.96	OfficeCosts:QueenStreet
03 Aug 2022	Payment: CAITLIN BROWN - Expense Reimbursement	65.00	OfficeCosts:QueenStreet
03 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
03 Aug 2022	ZOOM.US 888-799-96 Card xx2389 AUD - Subscription Zoom	209.90	OfficeCosts:QueenStreet
03 Aug 2022	Payment: Sally van Bragt - Expense Reimbursement	109.32	Entertainment:nonFBTable

Date	Payee	Amount	Category
03 Aug 2022	Sally van Bragt - Mazda Service	373.55	Motor Vehicle:SvB
03 Aug 2022	Payment: Corporate Air Vic Pty Ltd	429.00	OfficeCosts:QueenStreet
03 Aug 2022	Payment: Corporate Air Vic Pty Ltd	231.00	OfficeCosts:QueenStreet
03 Aug 2022	Payment: Neverfail Springwater Ltd	84.60	OfficeCosts:QueenStreet
03 Aug 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
03 Aug 2022	Ventraip Australia Card xx2389 - Web Hosting on-line payment	19.95	OfficeCosts:QueenStreet
04 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
04 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	3.03	BankCharges
04 Aug 2022	(T) DE RET FEE - Bank Charge	5.00	BankCharges
04 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	5.50	BankCharges
05 Aug 2022	Various Members - Striking members payments for financial hardships	1,981.60	DonationsFinancialAssistanceSponsorships
05 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.38	BankCharges
05 Aug 2022	SP HEALTHY HAMPERS Card xx2389 - Gift for Member death in Family	91.75	DonationsFinancialAssistanceSponsorships
05 Aug 2022	Payment: Paymark Pty Ltd	302.80	OfficeCosts:QueenStreet
05 Aug 2022	(T) DE RET FEE - Bank Charge	32.50	BankCharges
05 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
05 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
05 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.38	BankCharges
05 Aug 2022	CORPORATE TRAVEL M Card xx2389 - Travel agent fee	9.90	Travel:nonFBTable
06 Aug 2022	Royal Mail Hotel Nagambie - Delegates - Nagambie	600.00	Entertainment:nonFBTable
06 Aug 2022	Amazon - Safety Tools	73.73	OfficeCosts:QueenStreet
06 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.20	BankCharges
06 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.08	BankCharges
06 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.38	BankCharges
06 Aug 2022	Royal Mail Hotel Nagambie - Delegates - Nagambie(balance)	156.00	Entertainment:nonFBTable
06 Aug 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
06 Aug 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
07 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.20	BankCharges
08 Aug 2022	Payment: Telstra	88.40	Telephones,internet,communication
08 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.38	BankCharges
09 Aug 2022	QANTAS AIRWAYS LIM Card xx2389 - Airfare	245.31	Travel:nonFBTable
09 Aug 2022	Flowers - Sympathy Flowers -	75.00	OfficeCosts:QueenStreet
09 Aug 2022	Payment: State Revenue Office	3,893.47	A4:PayrollTax
09 Aug 2022	Payment: State Revenue Office	5,541.87	A4:PayrollTax
09 Aug 2022	Payment: State Revenue Office	1,648.00	A4:PayrollTax
09 Aug 2022	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment on-lin purchase	52.00	OfficeCosts:QueenStreet
09 Aug 2022	Amazon - Safety Tools	221.22	OfficeCosts:QueenStreet
10 Aug 2022	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
10 Aug 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	47.67	SeminarsConferencesTrainingMeetings
10 Aug 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	7.00	Travel:nonFBTable
10 Aug 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	73.24	Telephones,internet,communication
10 Aug 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	225.15	OfficeCosts:QueenStreet
10 Aug 2022	XERO AU	102.75	Computer&TechnologyCosts
10 Aug 2022	Payment: AMEDEO D/APRANO - Expense Reimbursement	100.00	Travel:FBTable
10 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
10 Aug 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
10 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	3.16	BankCharges
11 Aug 2022	Payment: BRYAN EVANS - Expense Reimbursement	0.44	SeminarsConferencesTrainingMeetings
11 Aug 2022	Payment: BRYAN EVANS - Expense Reimbursement	109.19	SeminarsConferencesTrainingMeetings
11 Aug 2022	Payment: VIKRANT SHARMA - Expense Reimbursement	50.00	Telephones,internet,communication
11 Aug 2022	Payment: Telstra	773.89	Telephones,internet,communication
11 Aug 2022	Payment: Telstra	1,437.22	Telephones,internet,communication
11 Aug 2022	Payment: Telstra	2.00	Telephones,internet,communication
11 Aug 2022	International Tran - Bank charges on international transaction	0.57	BankCharges
11 Aug 2022	OTTER.AI HTTPSOTTE Card xx2389 USD - monthly software purchase on-line DD	18.84	OfficeCosts:QueenStreet
11 Aug 2022	EZI*APX Darling Ha Card xx2389 - Accommodatio Sydney	140.39	Travel:nonFBTable
12 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
12 Aug 2022	Payment: Corporate Air Vic Pty Ltd	429.00	OfficeCosts:QueenStreet
12 Aug 2022	Payment: Corporate Air Vic Pty Ltd	231.00	OfficeCosts:QueenStreet
12 Aug 2022	Payment: DXC Integrated Services Victoria Pty Ltd	20,679.26	Insurances&Workcover
12 Aug 2022	Payment: DXC Integrated Services Victoria Pty Ltd	10,339.63	Insurances&Workcover
12 Aug 2022	Payment: DXC Integrated Services Victoria Pty Ltd	10,339.63	Insurances&Workcover
12 Aug 2022	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
12 Aug 2022	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
12 Aug 2022	Payment: Integrated Systems Solutions	1,356.45	Computer&TechnologyCosts
12 Aug 2022	Payment: Integrated Systems Solutions	678.23	Computer&TechnologyCosts
12 Aug 2022	Payment: Integrated Systems Solutions	678.23	Computer&TechnologyCosts
12 Aug 2022	Payment: Integrated Systems Solutions	15.22	Computer&TechnologyCosts
12 Aug 2022	Payment: Integrated Systems Solutions	7.61	Computer&TechnologyCosts
12 Aug 2022	Payment: Integrated Systems Solutions	7.61	Computer&TechnologyCosts
12 Aug 2022	Payment: Integrated Systems Solutions	178.48	Computer&TechnologyCosts
12 Aug 2022	Payment: Integrated Systems Solutions	89.24	Computer&TechnologyCosts
12 Aug 2022	Payment: Integrated Systems Solutions	89.24	Computer&TechnologyCosts
12 Aug 2022	Mildura Holiday Villas - JD's accom in Mildura	185.00	Travel:nonFBTable
12 Aug 2022	Payment: Australian Rail,Tram & Bus Union-National Office	27,391.10	CapitationFees
12 Aug 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	15.00	OfficeCosts:QueenStreet
12 Aug 2022	Payment: Konica Minolta Business Solutions	205.04	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
12 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.24	BankCharges
15 Aug 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	1.10	BankCharges
15 Aug 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	575.74	BankCharges
15 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	3.94	BankCharges
17 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.20	BankCharges
17 Aug 2022	Payment: JOE DENNIS - Expense Reimbursement	15.90	Travel:nonFBTable
17 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
17 Aug 2022	Payment: Sally van Bragt - Expense Reimbursement	33.75	Entertainment:nonFBTable
17 Aug 2022	Payment: Sally van Bragt - Expense Reimbursement	5.15	Entertainment:nonFBTable
17 Aug 2022	Payment: Sally van Bragt - Expense Reimbursement	10.40	Entertainment:nonFBTable
17 Aug 2022	Payment: Sally van Bragt - Expense Reimbursement	13.00	Entertainment:nonFBTable
18 Aug 2022	INV-68158-Q2F3Y3 PAYMENT SOLUTION - Photocopier rental costs	321.75	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
18 Aug 2022	INV-68158-Q2F3Y3 PAYMENT SOLUTION - Photocopier rental costs	173.25	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery

Date	Payee	Amount	Category
18 Aug 2022	(T) DE RET FEE - Bank Charge	5.00	BankCharges
19 Aug 2022	Payment: Konica Minolta Business Solutions	158.84	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
19 Aug 2022	(T) DE RET FEE - Bank Charge	22.50	BankCharges
19 Aug 2022	Payment: Numera	962.50	AccountingAuditFees
19 Aug 2022	Payment: Numera	481.25	AccountingAuditFees
19 Aug 2022	Payment: Numera	481.25	AccountingAuditFees
19 Aug 2022	Payment: Integrated Systems Solutions	1,380.87	Computer&TechnologyCosts
19 Aug 2022	Payment: Integrated Systems Solutions	690.44	Computer&TechnologyCosts
19 Aug 2022	Payment: Integrated Systems Solutions	690.44	Computer&TechnologyCosts
19 Aug 2022	Payment: Integrated Systems Solutions	15.50	Computer&TechnologyCosts
19 Aug 2022	Payment: Integrated Systems Solutions	7.74	Computer&TechnologyCosts
19 Aug 2022	Payment: Integrated Systems Solutions	7.74	Computer&TechnologyCosts
19 Aug 2022	Payment: Integrated Systems Solutions	181.69	Computer&TechnologyCosts
19 Aug 2022	Payment: Integrated Systems Solutions	90.85	Computer&TechnologyCosts
19 Aug 2022	Payment: Integrated Systems Solutions	90.85	Computer&TechnologyCosts
19 Aug 2022	Payment: Western Ford	385.00	MotorVehicle:JD
19 Aug 2022	Payment: Goulburn Valley Trades & Labour Council	66.50	AffiliationFees&Levies
19 Aug 2022	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
19 Aug 2022	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
19 Aug 2022	Payment: Telstra	171.60	Telephones,internet,communication
19 Aug 2022	Payment: Telstra	92.40	Telephones,internet,communication
19 Aug 2022	Payment: Citywide	115.75	OfficeCosts:QueenStreet
19 Aug 2022	Payment: Citywide	62.33	OfficeCosts:QueenStreet
19 Aug 2022	Payment: Neverfail Springwater Ltd	84.60	OfficeCosts:QueenStreet
19 Aug 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
19 Aug 2022	Payment: Paymark Pty Ltd	378.50	OfficeCosts:QueenStreet
19 Aug 2022	Payment: Kwik Kopy	1,138.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
19 Aug 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	70.94	MotorVehicle-VM
19 Aug 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	256.09	Motor Vehicle: DP
19 Aug 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	411.27	MotorVehicle:DG
19 Aug 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	632.06	MotorVehicle-VS
19 Aug 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	972.80	MotorVehicle:JD
19 Aug 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	855.66	Motor Vehicle:SvB
19 Aug 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	348.20	MotorVehicle:BE
19 Aug 2022	Payment: TRADES HALL & LITERARY INSTITUTE	600.00	SeminarsConferencesTrainingMeetings
20 Aug 2022	RTBU - Downer action - meals for members on strike	174.75	Entertainment:nonFBTable
21 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.23	BankCharges
23 Aug 2022	CORPORATE TRAVEL M Card xx2389 - Travel agent fee	9.90	Travel:nonFBTable
24 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.20	BankCharges
24 Aug 2022	MEZE TABLE PTY LTD Card xx2389 - Catering for Meeting	48.00	SeminarsConferencesTrainingMeetings
25 Aug 2022	CORPORATE TRAVEL M Card xx2389 - Travel agent fee	22.00	Travel:nonFBTable
26 Aug 2022	VIRGIN AUSTR795353 Card xx2389 - Airfare	490.70	Travel:nonFBTable
26 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.24	BankCharges
26 Aug 2022	VIRGIN AUSTR795353 Card xx2389 - Airfare	80.00	Travel:nonFBTable
26 Aug 2022	EZI*APX Darling Ha Card xx2389 - Accommodation Sydney	140.39	Travel:nonFBTable
28 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.12	BankCharges
28 Aug 2022	PayPal (Related to 4AP18973G2668905X) - Fee	3.16	BankCharges
30 Aug 2022	Payment: Elizabeth Andrews Corporate Catering	201.20	Entertainment:nonFBTable
30 Aug 2022	Payment: Greater Western Water	120.19	OfficeCosts:QueenStreet
30 Aug 2022	Payment: Greater Western Water	64.72	OfficeCosts:QueenStreet
30 Aug 2022	Payment: Greater Western Water	312.28	OfficeCosts:QueenStreet
30 Aug 2022	Payment: Greater Western Water	168.15	OfficeCosts:QueenStreet
30 Aug 2022	Payment: Greater Western Water	156.42	OfficeCosts:QueenStreet
30 Aug 2022	Payment: Konica Minolta Business Solutions	93.23	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
30 Aug 2022	Payment: Gordon Legal	8,465.60	Legal Fees
30 Aug 2022	Payment: Hunterlink	5,219.50	OfficeCosts:QueenStreet
30 Aug 2022	Payment: Hunterlink	2,810.50	OfficeCosts:QueenStreet
30 Aug 2022	Payment: Cititec Systems	1,338.91	Computer&TechnologyCosts
30 Aug 2022	Payment: Cititec Systems	720.95	Computer&TechnologyCosts
30 Aug 2022	Payment: Melbourne Fringe	1,000.50	OfficeCosts:QueenStreet
30 Aug 2022	Payment: Gordon Legal	14,702.05	Legal Fees
31 Aug 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
31 Aug 2022	Payment: Australia Post	2,377.49	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
31 Aug 2022	Payment: Australia Post	1,515.22	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
01 Sep 2022	(T) DE RET FEE - Bank Charge	7.50	BankCharges
01 Sep 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
02 Sep 2022	QANTAS AIRWAYS LIM Card xx2389	334.43	Travel:nonFBTable
02 Sep 2022	(T) DE RET FEE - Bank Charge	22.50	BankCharges
02 Sep 2022	Commonwealth Bank - merchant fees	77.36	BankCharges
03 Sep 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
03 Sep 2022	PETALS NETWORK	85.95	OfficeCosts:QueenStreet
03 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	3.55	BankCharges
03 Sep 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
04 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
06 Sep 2022	EZI*APX Darling Ha Card xx2389	139.00	Travel:nonFBTable
06 Sep 2022	Payment: TANGO ENERGY	29.28	OfficeCosts:QueenStreet
06 Sep 2022	Payment: TANGO ENERGY	15.77	OfficeCosts:QueenStreet
06 Sep 2022	Payment: TANGO ENERGY	847.94	OfficeCosts:QueenStreet
07 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	3.29	BankCharges
07 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
07 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
07 Sep 2022	Payment: State Revenue Office	4,212.80	A4:PayrollTax
07 Sep 2022	Payment: State Revenue Office	6,663.82	A4:PayrollTax
07 Sep 2022	Payment: State Revenue Office	2,673.66	A4:PayrollTax
07 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.90	BankCharges
07 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
07 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.73	BankCharges
07 Sep 2022	Telstra - BILL # 2576827600 23/2/21 PAID DIRECT AND BY DIRECT DEBIT	89.99	Telephones,internet,communication
08 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.47	BankCharges
08 Sep 2022	Payment: David Paton - Expense Reimbursement	12.71	Travel:nonFBTable

Date	Payee	Amount	Category
08 Sep 2022	Payment: David Paton - Expense Reimbursement	60.01	Travel:nonFBTable
08 Sep 2022	Payment: David Paton - Expense Reimbursement	48.00	Entertainment:nonFBTable
08 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.47	BankCharges
08 Sep 2022	Payment: BRYAN EVANS - Expense Reimbursement	48.00	Travel:nonFBTable
08 Sep 2022	Payment: BRYAN EVANS - Expense Reimbursement	120.90	Travel:nonFBTable
08 Sep 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	31.50	Travel:nonFBTable
08 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.47	BankCharges
08 Sep 2022	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment on-lin purchase	52.00	OfficeCosts:QueenStreet
08 Sep 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	100.00	Travel:FBTable
08 Sep 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	47.26	OfficeCosts:QueenStreet
08 Sep 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
08 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	1.47	BankCharges
09 Sep 2022	Payment: Winc Australia Pty Limited	485.01	OfficeCosts:QueenStreet
09 Sep 2022	Payment: Hunterlink	660.00	OfficeCosts:QueenStreet
09 Sep 2022	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
09 Sep 2022	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
09 Sep 2022	Payment: Western Ford	759.00	MotorVehicle:JD
09 Sep 2022	Payment: VicRoads	78.05	Motor Vehicle:SvB
09 Sep 2022	Payment: VicRoads	125.50	Motor Vehicle:SvB
09 Sep 2022	Payment: VicRoads	12.55	Motor Vehicle:SvB
09 Sep 2022	Payment: VicRoads	2.50	Motor Vehicle:SvB
09 Sep 2022	Payment: VicRoads	78.05	MotorVehicle-VM
09 Sep 2022	Payment: VicRoads	125.50	MotorVehicle-VM
09 Sep 2022	Payment: VicRoads	12.55	MotorVehicle-VM
09 Sep 2022	Payment: VicRoads	2.50	MotorVehicle-VM
09 Sep 2022	FWC - Court Document Matter # U2022/1431	77.80	Legal Fees
09 Sep 2022	Payment: Paymark Pty Ltd	314.30	OfficeCosts:QueenStreet
09 Sep 2022	Payment: Telstra	171.60	Telephones,internet,communication
09 Sep 2022	Payment: Telstra	92.40	Telephones,internet,communication
09 Sep 2022	Payment: ROBERT REITANO	27,192.00	Legal Fees
09 Sep 2022	Payment: Kwik Kopy	1,557.33	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
10 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	0.77	BankCharges
10 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.90	BankCharges
11 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	5.50	BankCharges
12 Sep 2022	XERO AU	102.75	Computer&TechnologyCosts
12 Sep 2022	Payment: Telstra	654.89	Telephones,internet,communication
12 Sep 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
12 Sep 2022	Payment: Telstra	353.21	Telephones,internet,communication
12 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.90	BankCharges
12 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.90	BankCharges
13 Sep 2022	PayPal (Related to 4AP18973G2668905X) - Fee	2.64	BankCharges
14 Sep 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	15.00	OfficeCosts:QueenStreet
14 Sep 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
15 Sep 2022	International Tran - Bank charges on international transaction	43.99	BankCharges
15 Sep 2022	CALLHUB.IO CALLHUB Card xx2389 USD - CallHub Software purchased on-line from	1,466.27	Computer&TechnologyCosts
15 Sep 2022	(T) DE RET FEE - Bank Charge	7.50	BankCharges
15 Sep 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.88	BankCharges
15 Sep 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	590.48	BankCharges
15 Sep 2022	TRANS FEES-0002826 COMMBIZ FEES - D E	0.30	BankCharges
16 Sep 2022	(T) DE RET FEE - Bank Charge	17.50	BankCharges
17 Sep 2022	FLEETCARD-BUSINESS FUEL CARDS PTY LTD - Bank Fee	11.50	BankCharges
17 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	66.78	Motor Vehicle: DP
17 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	109.79	MotorVehicle:DG
17 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	22.39	MotorVehicle-VM
17 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	374.20	MotorVehicle:JD
17 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	220.93	Motor Vehicle:SvB
17 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	77.27	MotorVehicle:BE
17 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	29.91	OfficeCosts:QueenStreet
17 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	112.28	MotorVehicle-VS
19 Sep 2022	INV-70555-R2P5V5 PAYMENT SOLUTION - Photocopier Rental as per Contract	173.25	OfficeCosts:QueenStreet
19 Sep 2022	INV-70555-R2P5V5 PAYMENT SOLUTION - Photocopier Rental as per Contract	321.75	OfficeCosts:QueenStreet
20 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	318.59	MotorVehicle:DG
20 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	64.98	MotorVehicle-VM
20 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	193.81	Motor Vehicle: DP
20 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	1,085.97	MotorVehicle:JD
20 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	641.17	Motor Vehicle:SvB
20 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	224.23	MotorVehicle:BE
20 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	86.81	OfficeCosts:QueenStreet
20 Sep 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	325.84	MotorVehicle-VS
20 Sep 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
20 Sep 2022	PayPal (Related to 9H0766220B800752U) - Fee	1.73	BankCharges
20 Sep 2022	PayPal (Related to 58221193PT060160B) - Fee	1.99	BankCharges
20 Sep 2022	PayPal (Related to 87L59922YF628302R) - Fee	2.28	BankCharges
21 Sep 2022	Payment: Neverfail Springwater Ltd	56.40	OfficeCosts:QueenStreet
21 Sep 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
21 Sep 2022	Payment: Western Ford	385.00	MotorVehicle:DG
21 Sep 2022	Payment: Citywide	115.75	OfficeCosts:QueenStreet
21 Sep 2022	Payment: Citywide	62.33	OfficeCosts:QueenStreet
21 Sep 2022	Sally van Bragt - Mazda Service	327.70	Motor Vehicle: SvB
21 Sep 2022	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
21 Sep 2022	C R & E DE LUCA - Catering for Rail Div Delegates	308.50	Entertainment:nonFBTable
21 Sep 2022	Payment: VIKRANT SHARMA	50.00	Telephones,internet,communication
21 Sep 2022	Payment: VIKRANT SHARMA	236.50	Entertainment:nonFBTable
21 Sep 2022	Payment: VIKRANT SHARMA	135.55	MotorVehicle-VS
21 Sep 2022	Payment: Australian Rail,Tram & Bus Union-National Office	28,715.50	CapitationFees
21 Sep 2022	Payment: Commrity Pty Ltd.	78.65	OfficeCosts:QueenStreet
21 Sep 2022	Payment: Commrity Pty Ltd.	42.35	OfficeCosts:QueenStreet
21 Sep 2022	Payment: Sally van Bragt - Expense Reimbursement	14.96	Entertainment:nonFBTable
21 Sep 2022	Payment: Sally van Bragt - Expense Reimbursement	30.84	Entertainment:nonFBTable
21 Sep 2022	RBTU Members - Hardship payments to striking members	1,614.60	DonationsFinancialAssistanceSponsorships

Date	Payee	Amount	Category
21 Sep 2022	Payment: Geelong Trades Hall Council	212.04	AffiliationFees&Levies
21 Sep 2022	Payment: Geelong Trades Hall Council	106.02	AffiliationFees&Levies
21 Sep 2022	Payment: Geelong Trades Hall Council	106.02	AffiliationFees&Levies
21 Sep 2022	PayPal (Related to 0W294715H80523123) - Fee	1.88	BankCharges
21 Sep 2022	Payment: COMMERCE PRESS	32,890.00	StockPurchases/PromotionalItems
21 Sep 2022	Payment: Kwik Kopy	284.90	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
21 Sep 2022	Payment: MGI Audit Pty Ltd	10,450.00	AccountingAuditFees
21 Sep 2022	Payment: Western Ford	385.00	MotorVehicle-VS
21 Sep 2022	Payment: Konica Minolta Business Solutions	324.38	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
21 Sep 2022	Payment: Telstra	171.60	Telephones,internet,communication
21 Sep 2022	Payment: Telstra	92.40	Telephones,internet,communication
21 Sep 2022	Payment: Kwik Kopy	1,557.33	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
23 Sep 2022	PayPal (Related to 68L780103X2230609) - Fee	2.90	BankCharges
24 Sep 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
27 Sep 2022	PayPal (Related to 1BM54423K87406906) - Fee	1.73	BankCharges
28 Sep 2022	OFFICEWORKS - Tray Stand for Accs Dept	15.93	OfficeCosts:QueenStreet
29 Sep 2022	PayPal (Related to 09G01463839147155) - Fee	1.26	BankCharges
29 Sep 2022	PayPal (Related to 6PV68269XD7112359) - Fee	2.20	BankCharges
29 Sep 2022	(T) DE RET FEE - Bank Charge	5.00	BankCharges
29 Sep 2022	Payment: City of Melbourne	1,447.80	OfficeCosts:QueenStreet
29 Sep 2022	Payment: City of Melbourne	779.58	OfficeCosts:QueenStreet
29 Sep 2022	Ecotech Print 0397 Card xx2389	62.95	OfficeCosts:QueenStreet
30 Sep 2022	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
30 Sep 2022	(T) DE RET FEE - Bank Charge	30.00	BankCharges
30 Sep 2022	Payment: Bendigo Trades Hall Council	182.33	AffiliationFees&Levies
30 Sep 2022	Payment: Bendigo Trades Hall Council	91.16	AffiliationFees&Levies
30 Sep 2022	Payment: Bendigo Trades Hall Council	91.16	AffiliationFees&Levies
30 Sep 2022	Payment: DXC Integrated Services Victoria Pty Ltd	3,049.32	Insurances&Workcover
30 Sep 2022	Payment: DXC Integrated Services Victoria Pty Ltd	1,524.66	Insurances&Workcover
30 Sep 2022	Payment: DXC Integrated Services Victoria Pty Ltd	1,524.66	Insurances&Workcover
30 Sep 2022	Payment: DXC Integrated Services Victoria Pty Ltd	4,276.23	Insurances&Workcover
30 Sep 2022	Payment: ALP Vic (Victorian Labor)	2,679.77	AffiliationFees&Levies
30 Sep 2022	Payment: ALP Vic (Victorian Labor)	6,331.46	AffiliationFees&Levies
30 Sep 2022	Payment: ALP Vic (Victorian Labor)	3,068.21	AffiliationFees&Levies
30 Sep 2022	Payment: Australian Rail,Tram & Bus Union-National Office	5,913.34	AffiliationFees&Levies
30 Sep 2022	Payment: Australian Rail,Tram & Bus Union-National Office	2,956.67	AffiliationFees&Levies
30 Sep 2022	Payment: Australian Rail,Tram & Bus Union-National Office	2,956.67	AffiliationFees&Levies
01 Oct 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
01 Oct 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
02 Oct 2022	Commonwealth Bank - merchant fees	45.13	BankCharges
03 Oct 2022	PayPal (Related to 4VD92469TN142032F) - Fee	0.77	BankCharges
04 Oct 2022	COLES - Accounts Mobile Phone sim Card	120.00	OfficeCosts:QueenStreet
05 Oct 2022	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
05 Oct 2022	Payment: David Paton - Expense Reimbursement	68.50	SeminarsConferencesTrainingMeetings
06 Oct 2022	Payment: TANGO ENERGY	26.77	OfficeCosts:QueenStreet
06 Oct 2022	Payment: TANGO ENERGY	14.41	OfficeCosts:QueenStreet
06 Oct 2022	Payment: TANGO ENERGY	726.75	OfficeCosts:QueenStreet
07 Oct 2022	Payment: Cititec Systems	1,057.20	Computer&TechnologyCosts
07 Oct 2022	Payment: Cititec Systems	569.26	Computer&TechnologyCosts
07 Oct 2022	Payment: COMMERCE PRESS	2,189.00	StockPurchases/PromotionalItems
07 Oct 2022	Payment: Hunterlink	4,182.75	OfficeCosts:QueenStreet
07 Oct 2022	Payment: Hunterlink	2,252.25	OfficeCosts:QueenStreet
07 Oct 2022	Payment: Hunterlink	1,595.00	OfficeCosts:QueenStreet
07 Oct 2022	Payment: Numera	2,805.00	AccountingAuditFees
07 Oct 2022	Payment: State Revenue Office	2,945.99	A4:PayrollTax
07 Oct 2022	Payment: State Revenue Office	5,012.96	A4:PayrollTax
07 Oct 2022	Payment: State Revenue Office	1,458.59	A4:PayrollTax
08 Oct 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
08 Oct 2022	MEZE TABLE PTY LTD Card xx2389 - Catering for Meeting	90.00	SeminarsConferencesTrainingMeetings
08 Oct 2022	MEZE TABLE PTY LTD Card xx2389 - Catering for Meeting	10.00	SeminarsConferencesTrainingMeetings
08 Oct 2022	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment online purchase	52.00	OfficeCosts:QueenStreet
10 Oct 2022	XERO AU - monthly subscription	111.75	Computer&TechnologyCosts
10 Oct 2022	Payment: Telstra	89.99	Telephones,internet,communication
11 Oct 2022	Pegasus - Delegates Meeting - accom	243.60	Travel:nonFBTable
11 Oct 2022	Pegasus - Delegates Meeting - accom	121.80	Travel:nonFBTable
11 Oct 2022	SQ *THE SURFCOAST Card xx2389	75.00	SeminarsConferencesTrainingMeetings
11 Oct 2022	SUSHI HUB ELIZABET Card xx2389 - Delegate training	49.00	SeminarsConferencesTrainingMeetings
11 Oct 2022	Pegasus - Delegates Meeting - accom	243.60	Travel:nonFBTable
12 Oct 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	15.00	OfficeCosts:QueenStreet
12 Oct 2022	Payment: Telstra	654.89	Telephones,internet,communication
12 Oct 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
12 Oct 2022	Payment: Telstra	351.09	Telephones,internet,communication
12 Oct 2022	CORPORATE TRAVEL M Card xx2389 - Travel agent fee	9.90	Travel:nonFBTable
12 Oct 2022	WW METRO 30 - Milk for Office	3.80	OfficeCosts:QueenStreet
12 Oct 2022	Payment: VIKRANT SHARMA	677.50	Entertainment:nonFBTable
12 Oct 2022	Payment: VIKRANT SHARMA	17.90	Entertainment:nonFBTable
12 Oct 2022	Payment: VIKRANT SHARMA	9.00	Entertainment:nonFBTable
12 Oct 2022	Payment: David Paton - Expense Reimbursement	71.05	SeminarsConferencesTrainingMeetings
12 Oct 2022	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
13 Oct 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
14 Oct 2022	Payment: Citywide	144.69	OfficeCosts:QueenStreet
14 Oct 2022	Payment: Citywide	77.91	OfficeCosts:QueenStreet
14 Oct 2022	Payment: Paymark Pty Ltd	401.00	OfficeCosts:QueenStreet
14 Oct 2022	Payment: Ballarat Regional Trades & Labour Council	287.43	AffiliationFees&Levies
14 Oct 2022	Payment: Neverfail Springwater Ltd	74.75	OfficeCosts:QueenStreet
14 Oct 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
14 Oct 2022	Payment: Bluegum Clothing Co Pty Ltd	4,197.82	StockPurchases/PromotionalItems
14 Oct 2022	Payment: Konica Minolta Business Solutions	283.44	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
14 Oct 2022	Payment: Winc Australia Pty Limited	46.20	OfficeCosts:QueenStreet
14 Oct 2022	Payment: DFK Benjamin King Money	880.00	AccountingAuditFees

Date	Payee	Amount	Category
14 Oct 2022	Payment: Corporate Air Vic Pty Ltd	514.80	OfficeCosts:QueenStreet
14 Oct 2022	Payment: Corporate Air Vic Pty Ltd	277.20	OfficeCosts:QueenStreet
14 Oct 2022	(T) DE RET FEE - Bank Charge	25.00	BankCharges
14 Oct 2022	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
14 Oct 2022	Payment: Victorian Trades Hall Council	3,585.00	AffiliationFees&Levies
14 Oct 2022	Payment: Victorian Trades Hall Council	1,792.50	AffiliationFees&Levies
14 Oct 2022	Payment: Victorian Trades Hall Council	1,792.50	AffiliationFees&Levies
15 Oct 2022	PayPal (Related to 4VD92469TN142032F) - Fee	2.25	BankCharges
15 Oct 2022	Novotel Ibis Melb Card xx2389 - Delegate training Accom costs	328.00	SeminarsConferencesTrainingMeetings
15 Oct 2022	MEZE TABLE PTY LTD Card xx2389 - Catering for Meeting	43.20	SeminarsConferencesTrainingMeetings
17 Oct 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
17 Oct 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	1.32	BankCharges
17 Oct 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	868.12	BankCharges
18 Oct 2022	SUSHI HUB ELIZABET Card xx2389 - Delegate training	49.00	SeminarsConferencesTrainingMeetings
18 Oct 2022	Payment: CFMMEU - National Conference	1,500.00	Entertainment:FBTable
18 Oct 2022	Payment: Australia Asia Worker Links	1,500.00	AffiliationFees&Levies
18 Oct 2022	Pegasus - Delegates Meeting - accom	243.60	Travel:nonFBTable
19 Oct 2022	INV-73045-K1Y9J5 PAYMENT SOLUTION - Konica Minolta Contract	321.75	OfficeCosts:QueenStreet
19 Oct 2022	INV-73045-K1Y9J5 PAYMENT SOLUTION - Konica Minolta Contract	173.25	OfficeCosts:QueenStreet
19 Oct 2022	Payment: Sally van Bragt - Expense Reimbursement	151.85	OfficeCosts:QueenStreet
19 Oct 2022	Payment: VIKRANT SHARMA	149.78	MotorVehicle-VS
19 Oct 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	43.61	Telephones,internet,communication
19 Oct 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	12.00	Travel:nonFBTable
19 Oct 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	3.50	Travel:nonFBTable
19 Oct 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	14.00	Travel:nonFBTable
19 Oct 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	1,005.02	MotorVehicle:JD
19 Oct 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	709.31	MotorVehicle:DG
19 Oct 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	299.35	Motor Vehicle: DP
19 Oct 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	53.95	MotorVehicle-VM
19 Oct 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	782.55	Motor Vehicle:SvB
19 Oct 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	277.13	MotorVehicle:BE
19 Oct 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	573.83	MotorVehicle-VS
20 Oct 2022	SP SWEET MICKIE ME Card xx2389 - Covid sweets for staff	60.40	OfficeCosts:QueenStreet
21 Oct 2022	Payment: ATO	11,202.00	FringeBenefitsTax
24 Oct 2022	Payment: Australia Post	297.70	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
25 Oct 2022	Payment: Integrated Systems Solutions	1,380.87	Computer&TechnologyCosts
25 Oct 2022	Payment: Integrated Systems Solutions	690.44	Computer&TechnologyCosts
25 Oct 2022	Payment: Integrated Systems Solutions	690.44	Computer&TechnologyCosts
25 Oct 2022	Payment: Integrated Systems Solutions	15.50	Computer&TechnologyCosts
25 Oct 2022	Payment: Integrated Systems Solutions	7.74	Computer&TechnologyCosts
25 Oct 2022	Payment: Integrated Systems Solutions	7.74	Computer&TechnologyCosts
25 Oct 2022	Payment: Integrated Systems Solutions	181.69	Computer&TechnologyCosts
25 Oct 2022	Payment: Integrated Systems Solutions	90.85	Computer&TechnologyCosts
25 Oct 2022	Payment: Integrated Systems Solutions	90.85	Computer&TechnologyCosts
25 Oct 2022	Payment: TUEF PET	2,160.00	SeminarsConferencesTrainingMeetings
25 Oct 2022	Payment: Neverfail Springwater Ltd	74.75	OfficeCosts:QueenStreet
25 Oct 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
25 Oct 2022	Payment: Kwik Kopy	1,557.33	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
26 Oct 2022	Payment: CAITLIN BROWN	55.00	OfficeCosts:QueenStreet
30 Oct 2022	PayPal (Related to 4VD92469TN142032F) - Fee	3.55	BankCharges
31 Oct 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
01 Nov 2022	(T) DE RET FEE - Bank Charge	65.00	BankCharges
02 Nov 2022	Commonwealth Bank - merchant fees	53.07	BankCharges
02 Nov 2022	AUSPOST - Postage - bill total is 364.75, but 67.05 credit used from Aust post account an	67.05	OfficeCosts:QueenStreet
04 Nov 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
04 Nov 2022	Payment: Goulburn Valley Trades & Labour Council	66.50	AffiliationFees&Levies
04 Nov 2022	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
04 Nov 2022	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
04 Nov 2022	Payment: Bluegum Clothing Co Pty Ltd	1,722.05	StockPurchases/PromotionalItems
04 Nov 2022	Darren Melbourne	5.00	BankCharges
04 Nov 2022	Payment: Australian Rail,Tram & Bus Union-National Office	32,302.60	CapitationFees
04 Nov 2022	Payment: Bluegum Clothing Co Pty Ltd	18,609.25	StockPurchases/PromotionalItems
04 Nov 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	48.00	OfficeCosts:QueenStreet
05 Nov 2022	Dial-a-Stamp - Certification Stamp for Vik	58.00	OfficeCosts:QueenStreet
05 Nov 2022	Boreks Shop - Catering for Meeting, machine could not produce receipt File note made	48.05	SeminarsConferencesTrainingMeetings
05 Nov 2022	SUSHI HUB ELIZABET Card xx2389 - Delegate training	16.60	SeminarsConferencesTrainingMeetings
05 Nov 2022	Dial-a-Stamp - Certification Stamps for Amanda	114.00	OfficeCosts:QueenStreet
05 Nov 2022	State Revenue Office (Payroll Tax) - payroll tax		
07 Nov 2022	Oct 22 does not meet threshold for mental health levy	5,055.64	A4:PayrollTax
	State Revenue Office (Payroll Tax) - Payroll tax		
07 Nov 2022	Oct 22 does not meet threshold for mental health levy	1,855.79	A4:PayrollTax
	State Revenue Office (Payroll Tax) - Payroll tax		
07 Nov 2022	Oct 22 does not meet threshold for mental health levy	2,967.34	A4:PayrollTax
	State Revenue Office (Payroll Tax) - Payroll tax		
07 Nov 2022	Payment: Telstra	89.99	Telephones,internet,communication
08 Nov 2022	Payment: TANGO ENERGY	25.94	OfficeCosts:QueenStreet
08 Nov 2022	Payment: TANGO ENERGY	13.97	OfficeCosts:QueenStreet
08 Nov 2022	Payment: TANGO ENERGY	713.05	OfficeCosts:QueenStreet
09 Nov 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
09 Nov 2022	Payment: VIKRANT SHARMA	27.70	SeminarsConferencesTrainingMeetings
09 Nov 2022	Payment: VIKRANT SHARMA	49.95	OfficeCosts:QueenStreet
09 Nov 2022	Payment: CAITLIN BROWN	49.20	OfficeCosts:QueenStreet
09 Nov 2022	GEEMAZ MANAGEMENT Card xx5089 - Service for Sally's Mazda	550.05	Motor Vehicle:SvB
10 Nov 2022	XERO - Xero Software monthly fee	111.75	Computer&TechnologyCosts
10 Nov 2022	(T) DE RET FEE - Bank Charge	5.00	BankCharges



Date	Payee	Amount	Category
10 Nov 2022	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment online purchase	52.00	OfficeCosts:QueenStreet
10 Nov 2022	OFFICEWORKS - Office supplies	291.41	OfficeCosts:QueenStreet
11 Nov 2022	Payment: Kwik Kopy	1,557.33	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
11 Nov 2022	Payment: Konica Minolta Business Solutions	291.91	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
11 Nov 2022	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
11 Nov 2022	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
11 Nov 2022	Payment: Gordon Legal	23,436.05	Legal Fees
11 Nov 2022	(T) DE RET FEE - Bank Charge	45.00	BankCharges
11 Nov 2022	Payment: Cititec Systems	2,254.26	Computer&TechnologyCosts
11 Nov 2022	Payment: Cititec Systems	1,213.83	Computer&TechnologyCosts
11 Nov 2022	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
11 Nov 2022	Payment: Integrated Systems Solutions	1,380.87	Computer&TechnologyCosts
11 Nov 2022	Payment: Integrated Systems Solutions	690.44	Computer&TechnologyCosts
11 Nov 2022	Payment: Integrated Systems Solutions	690.44	Computer&TechnologyCosts
11 Nov 2022	Payment: Integrated Systems Solutions	15.50	Computer&TechnologyCosts
11 Nov 2022	Payment: Integrated Systems Solutions	7.74	Computer&TechnologyCosts
11 Nov 2022	Payment: Integrated Systems Solutions	7.74	Computer&TechnologyCosts
11 Nov 2022	Payment: Integrated Systems Solutions	181.69	Computer&TechnologyCosts
11 Nov 2022	Payment: Integrated Systems Solutions	90.85	Computer&TechnologyCosts
11 Nov 2022	Payment: Integrated Systems Solutions	90.85	Computer&TechnologyCosts
12 Nov 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	15.00	OfficeCosts:QueenStreet
14 Nov 2022	Payment: Telstra	654.89	Telephones,internet,communication
14 Nov 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
14 Nov 2022	Payment: Telstra	346.01	Telephones,internet,communication
15 Nov 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	597.08	BankCharges
15 Nov 2022	SP SWEET MICKIE ME Card xx2389 - Covid sweets for staff	62.40	OfficeCosts:QueenStreet
15 Nov 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.44	BankCharges
15 Nov 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
16 Nov 2022	Payment: Carol Saunders - Expense Reimbursement	187.20	Car parking
16 Nov 2022	Payment: Carol Saunders - Expense Reimbursement	100.80	Car parking
16 Nov 2022	Hardship - Hardship Payments	387.60	DonationsFinancialAssistanceSponsorships
16 Nov 2022	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
17 Nov 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	43.61	Telephones,internet,communication
17 Nov 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	3.50	Travel:nonFBTable
17 Nov 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	7.00	Travel:nonFBTable
17 Nov 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	7.00	Travel:nonFBTable
17 Nov 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	3.50	Travel:nonFBTable
18 Nov 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
21 Nov 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	797.28	MotorVehicle:DG
21 Nov 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	316.86	Motor Vehicle: DP
21 Nov 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	MotorVehicle-VM
21 Nov 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	1,001.00	MotorVehicle:JD
21 Nov 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	321.19	MotorVehicle:BE
21 Nov 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	714.83	Motor Vehicle:SvB
21 Nov 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	324.03	MotorVehicle-VS
21 Nov 2022	PayPal (Related to 4VD92469TN142032F) - Fee	0.69	BankCharges
21 Nov 2022	Payment: Australian Rail,Tram & Bus Union-National Office	5,913.34	AffiliationFees&Levies
21 Nov 2022	Payment: Australian Rail,Tram & Bus Union-National Office	2,956.67	AffiliationFees&Levies
21 Nov 2022	Payment: Australian Rail,Tram & Bus Union-National Office	2,956.67	AffiliationFees&Levies
23 Nov 2022	Payment: VIKRANT SHARMA	50.00	Telephones,internet,communication
23 Nov 2022	Payment: Winc Australia Pty Limited	428.79	OfficeCosts:QueenStreet
23 Nov 2022	Payment: Winc Australia Pty Limited	548.17	OfficeCosts:QueenStreet
23 Nov 2022	Payment: ARMA (Winc Debt Collection)	129.41	OfficeCosts:QueenStreet
23 Nov 2022	Payment: Winc Australia Pty Limited	101.46	OfficeCosts:QueenStreet
24 Nov 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
24 Nov 2022	CALLHUB.IO CALLHUB Card xx2389 USD - CallHub Software purchased online	375.37	Computer&TechnologyCosts
24 Nov 2022	International Tran - Bank charges on international transaction	11.26	BankCharges
24 Nov 2022	INV-73045-K1Y9J5 PAYMENT SOLUTION - Konica Minolta Contract	321.75	OfficeCosts:QueenStreet
24 Nov 2022	INV-73045-K1Y9J5 PAYMENT SOLUTION - Konica Minolta Contract	173.25	OfficeCosts:QueenStreet
24 Nov 2022	Payment: Australia Post	1,185.78	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
24 Nov 2022	International Tran - Bank charges on international transaction	45.57	BankCharges
24 Nov 2022	CALLHUB.IO CALLHUB Card xx2389 USD - CallHub Software purchased online	1,519.06	Computer&TechnologyCosts
25 Nov 2022	GFM*GoFundMe One I Card xx5089 - GoFundMe Donation re Robert Schuller	500.00	DonationsFinancialAssistanceSponsorships
25 Nov 2022	GFM*GoFundMe One I Card xx5089 - GoFundMe Charge	5.00	BankCharges
25 Nov 2022	(T) DE RET FEE - Bank Charge	45.00	BankCharges
26 Nov 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
28 Nov 2022	(T) DE RET FEE - Bank Charge	2.50	BankCharges
29 Nov 2022	RAIL TRAM AND BUS UNION - Postage	11.98	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
30 Nov 2022	Payment: Greater Western Water	120.19	OfficeCosts:QueenStreet
30 Nov 2022	Payment: Greater Western Water	64.72	OfficeCosts:QueenStreet
30 Nov 2022	Payment: Greater Western Water	57.97	OfficeCosts:QueenStreet
30 Nov 2022	Payment: Greater Western Water	31.21	OfficeCosts:QueenStreet
30 Nov 2022	Payment: Greater Western Water	150.54	OfficeCosts:QueenStreet
30 Nov 2022	Payment: Western Ford	502.13	MotorVehicle:JD
30 Nov 2022	Payment: Cititec Systems	1,076.28	Computer&TechnologyCosts
30 Nov 2022	Payment: Cititec Systems	579.53	Computer&TechnologyCosts
30 Nov 2022	Payment: Cititec Systems	371.25	Computer&TechnologyCosts
30 Nov 2022	10 RTBU CommBiz - Flowers for Member funeral	126.90	OfficeCosts:QueenStreet
30 Nov 2022	Payment: JOE DENNIS	96.66	Travel:nonFBTable
30 Nov 2022	Payment: Neverfail Springwater Ltd	74.75	OfficeCosts:QueenStreet
30 Nov 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
30 Nov 2022	Payment: Australian Rail,Tram & Bus Union-National Office	32,549.00	CapitationFees
30 Nov 2022	Payment: VicRoads	78.05	MotorVehicle-VM
30 Nov 2022	Payment: VicRoads	125.50	MotorVehicle-VM
30 Nov 2022	Payment: VicRoads	12.55	MotorVehicle-VM
30 Nov 2022	Payment: VicRoads	2.50	MotorVehicle-VM
30 Nov 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	661.32	Computer&TechnologyCosts
30 Nov 2022	Payment: Konica Minolta Business Solutions	174.87	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
30 Nov 2022	Payment: Winc Australia Pty Limited	164.45	OfficeCosts:QueenStreet
30 Nov 2022	Payment: Citywide	115.75	OfficeCosts:QueenStreet

Date	Payee	Amount	Category
30 Nov 2022	Payment: Citywide	62.33	OfficeCosts:QueenStreet
30 Nov 2022	Payment: VicRoads	78.05	Motor Vehicle:SvB
30 Nov 2022	Payment: VicRoads	125.50	Motor Vehicle:SvB
30 Nov 2022	Payment: VicRoads	12.55	Motor Vehicle:SvB
30 Nov 2022	Payment: VicRoads	2.50	Motor Vehicle:SvB
30 Nov 2022	Payment: Paymark Pty Ltd	320.80	OfficeCosts:QueenStreet
30 Nov 2022	Payment: City of Melbourne	1,447.80	OfficeCosts:QueenStreet
30 Nov 2022	Payment: City of Melbourne	779.58	OfficeCosts:QueenStreet
02 Dec 2022	Commonwealth Bank - merchant fees	36.51	BankCharges
03 Dec 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	48.00	OfficeCosts:QueenStreet
07 Dec 2022	Payment: State Revenue Office	3,804.56	A4:PayrollTax
07 Dec 2022	Payment: State Revenue Office	6,527.54	A4:PayrollTax
07 Dec 2022	Payment: State Revenue Office	1,930.60	A4:PayrollTax
07 Dec 2022	CBA - Bank charge for statement fee	2.50	BankCharges
07 Dec 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	101.50	Travel:nonFBTable
07 Dec 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	7.00	Travel:nonFBTable
07 Dec 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	3.50	Travel:nonFBTable
07 Dec 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	3.50	Travel:nonFBTable
07 Dec 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	3.50	Travel:nonFBTable
07 Dec 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	43.61	Telephones,internet,communication
07 Dec 2022	Payment: PHILLIP ALTIERI - Expense Reimbursement	24.58	OfficeCosts:QueenStreet
07 Dec 2022	EASTLINK RINGWOOD Card xx2389 - ETAG - VS vehicle	35.00	Travel:nonFBTable
07 Dec 2022	FWC - Court Document Matter # U2022/1431	77.80	Legal Fees
08 Dec 2022	Payment: BRYAN EVANS - Expense Reimbursement	50.00	Travel:nonFBTable
08 Dec 2022	Payment: AMEDEO D'APRANO - Expense Reimbursement	69.00	OfficeCosts:QueenStreet
08 Dec 2022	Payment: Telstra	89.99	Telephones,internet,communication
08 Dec 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
08 Dec 2022	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
09 Dec 2022	Payment: Hunterlink	1,870.00	OfficeCosts:QueenStreet
09 Dec 2022	Payment: Hunterlink	4,254.25	OfficeCosts:QueenStreet
09 Dec 2022	Payment: Hunterlink	2,290.75	OfficeCosts:QueenStreet
09 Dec 2022	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
09 Dec 2022	Payment: Western Ford	500.01	MotorVehicle:JD
09 Dec 2022	(T) DE RET FEE - Bank Charge	50.00	BankCharges
09 Dec 2022	Payment: TUEF PET	132.00	SeminarsConferencesTrainingMeetings
09 Dec 2022	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
09 Dec 2022	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
09 Dec 2022	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment online purchase	52.00	OfficeCosts:QueenStreet
09 Dec 2022	Payment: Gordon Legal	6,220.50	Legal Fees
09 Dec 2022	Payment: ALP Vic (Victorian Labor)	2,679.77	AffiliationFees&Levies
09 Dec 2022	Payment: ALP Vic (Victorian Labor)	6,331.46	AffiliationFees&Levies
09 Dec 2022	Payment: ALP Vic (Victorian Labor)	3,068.21	AffiliationFees&Levies
09 Dec 2022	Payment: Paymark Pty Ltd	320.80	OfficeCosts:QueenStreet
09 Dec 2022	Payment: Kwik Kopy	1,557.33	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
09 Dec 2022	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
09 Dec 2022	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
09 Dec 2022	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
09 Dec 2022	Payment: Cititec Systems	1,146.20	Computer&TechnologyCosts
09 Dec 2022	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
09 Dec 2022	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
09 Dec 2022	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
09 Dec 2022	Payment: Cititec Systems	0.01	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	1,405.72	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	702.87	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	702.87	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	15.77	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	7.89	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	7.89	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	184.97	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	92.48	Computer&TechnologyCosts
09 Dec 2022	Payment: Integrated Systems Solutions	92.48	Computer&TechnologyCosts
09 Dec 2022	Payment: JOST CONSULTANCY PTY LTD	1,073.60	Computer&TechnologyCosts
09 Dec 2022	Payment: Citywide	115.75	OfficeCosts:QueenStreet
09 Dec 2022	Payment: Citywide	62.33	OfficeCosts:QueenStreet
11 Dec 2022	PayPal (Related to 4VD92469TN142032F) - Fee	3.16	BankCharges
12 Dec 2022	Payment: TANGO ENERGY	29.28	OfficeCosts:QueenStreet
12 Dec 2022	Payment: TANGO ENERGY	15.77	OfficeCosts:QueenStreet
12 Dec 2022	Payment: TANGO ENERGY	818.66	OfficeCosts:QueenStreet
12 Dec 2022	Payment: Telstra	654.89	Telephones,internet,communication
12 Dec 2022	Payment: Telstra	1,216.23	Telephones,internet,communication
12 Dec 2022	Payment: Telstra	346.01	Telephones,internet,communication
12 Dec 2022	XERO AU	111.75	Computer&TechnologyCosts
13 Dec 2022	OFFICEWORKS - Office supplies	557.95	OfficeCosts:QueenStreet
14 Dec 2022	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	15.00	OfficeCosts:QueenStreet
14 Dec 2022	Payment: Victorian Trades Hall Council	1,240.00	SeminarsConferencesTrainingMeetings
14 Dec 2022	Payment: JOE DENNIS	50.00	Telephones,internet,communication
14 Dec 2022	COSTCO WHOLESALE A Card xx2389 - BBQ supplies for Egate meeting	130.92	SeminarsConferencesTrainingMeetings
14 Dec 2022	PayPal (Related to 4VD92469TN142032F) - Fee	0.77	BankCharges
14 Dec 2022	Payment: VIKRANT SHARMA	50.00	Telephones,internet,communication
14 Dec 2022	Payment: VIKRANT SHARMA	60.00	MotorVehicle-VS
14 Dec 2022	Payment: David Paton - Expense Reimbursement	153.70	Telephones,internet,communication
14 Dec 2022	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
15 Dec 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	1.76	BankCharges
15 Dec 2022	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	611.16	BankCharges
16 Dec 2022	Payment: Geelong Trades Hall Council	212.04	AffiliationFees&Levies
16 Dec 2022	Payment: Geelong Trades Hall Council	106.02	AffiliationFees&Levies
16 Dec 2022	Payment: Geelong Trades Hall Council	106.02	AffiliationFees&Levies
16 Dec 2022	Payment: Hunterlink	4,433.00	OfficeCosts:QueenStreet
16 Dec 2022	Payment: Hunterlink	2,387.00	OfficeCosts:QueenStreet
16 Dec 2022	WW METRO-350 QUEEN Card xx2389 - Soap for bathrooms	11.88	OfficeCosts:QueenStreet

Date	Payee	Amount	Category
16 Dec 2022	Payment: Integrated Systems Solutions	1,405.72	Computer&TechnologyCosts
16 Dec 2022	Payment: Integrated Systems Solutions	702.87	Computer&TechnologyCosts
16 Dec 2022	Payment: Integrated Systems Solutions	702.87	Computer&TechnologyCosts
16 Dec 2022	Payment: Integrated Systems Solutions	15.77	Computer&TechnologyCosts
16 Dec 2022	Payment: Integrated Systems Solutions	7.89	Computer&TechnologyCosts
16 Dec 2022	Payment: Integrated Systems Solutions	7.89	Computer&TechnologyCosts
16 Dec 2022	Payment: Integrated Systems Solutions	184.97	Computer&TechnologyCosts
16 Dec 2022	Payment: Integrated Systems Solutions	92.48	Computer&TechnologyCosts
16 Dec 2022	Payment: Integrated Systems Solutions	92.48	Computer&TechnologyCosts
16 Dec 2022	Payment: Rail to Tram	95.45	OfficeCosts:QueenStreet
16 Dec 2022	Payment: Bendigo Trades Hall Council	182.33	AffiliationFees&Levies
16 Dec 2022	Payment: Bendigo Trades Hall Council	91.16	AffiliationFees&Levies
16 Dec 2022	Payment: Bendigo Trades Hall Council	91.16	AffiliationFees&Levies
16 Dec 2022	Payment: Hunterlink	1,320.00	OfficeCosts:QueenStreet
16 Dec 2022	WOOLWORTHS - Supplies for meeting	56.70	SeminarsConferencesTrainingMeetings
16 Dec 2022	Payment: Gordon Legal	3,669.60	Legal Fees
16 Dec 2022	Payment: Victorian Trades Hall Council	3,585.00	AffiliationFees&Levies
16 Dec 2022	Payment: Victorian Trades Hall Council	1,792.50	AffiliationFees&Levies
16 Dec 2022	Payment: Victorian Trades Hall Council	1,792.50	AffiliationFees&Levies
16 Dec 2022	BWS - beverages	208.00	SeminarsConferencesTrainingMeetings
19 Dec 2022	INV-77722-Q1M2R2 PAYMENT SOLUTION - Konica Minolta	321.75	OfficeCosts:QueenStreet
19 Dec 2022	INV-77722-Q1M2R2 PAYMENT SOLUTION - Konica Minolta	173.25	OfficeCosts:QueenStreet
19 Dec 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	627.91	MotorVehicle:DG
19 Dec 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	639.70	Motor Vehicle: DP
19 Dec 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	MotorVehicle-VM
19 Dec 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	1,655.98	MotorVehicle:JD
19 Dec 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	734.33	Motor Vehicle:SvB
19 Dec 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	344.65	MotorVehicle:BE
19 Dec 2022	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	705.53	MotorVehicle-VS
21 Dec 2022	Payment: VIKRANT SHARMA	2,450.00	OfficeCosts:QueenStreet
21 Dec 2022	Payment: VIKRANT SHARMA	1,582.50	OfficeCosts:QueenStreet
23 Dec 2022	Payment: Konica Minolta Business Solutions	220.87	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
23 Dec 2022	(T) DE RET FEE - Bank Charge	27.50	BankCharges
23 Dec 2022	Payment: Neverfail Springwater Ltd	89.70	OfficeCosts:QueenStreet
23 Dec 2022	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
23 Dec 2022	Payment: TeskaCarson	1,970.05	OfficeCosts:QueenStreet
23 Dec 2022	Payment: TeskaCarson	3,658.64	OfficeCosts:QueenStreet
23 Dec 2022	Payment: TeskaCarson	460.05	OfficeCosts:QueenStreet
23 Dec 2022	Payment: TeskaCarson	854.39	OfficeCosts:QueenStreet
23 Dec 2022	Payment: TeskaCarson	1,970.05	OfficeCosts:QueenStreet
23 Dec 2022	Payment: TeskaCarson	3,658.64	OfficeCosts:QueenStreet
23 Dec 2022	Payment: TeskaCarson	460.05	OfficeCosts:QueenStreet
23 Dec 2022	Payment: TeskaCarson	854.39	OfficeCosts:QueenStreet
23 Dec 2022	WW METRO-350 QUEEN Card xx2389 - Supplies for Women's Meeting	17.70	SeminarsConferencesTrainingMeetings
23 Dec 2022	WW METRO-350 QUEEN Card xx2389 - Supplies for Women's Meeting	15.26	SeminarsConferencesTrainingMeetings
24 Dec 2022	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
24 Dec 2022	Hotel at Booking.c Card xx2389 - Delegates Meeting JD stay Mildura	200.00	Travel:nonFBTable
24 Dec 2022	EETHICALJOBS - Ad for Accounts Administrator	154.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
24 Dec 2022	Hotel at Booking.c Card xx2389 - Delegates Meeting JD stay Lakes Entrance	167.00	Travel:nonFBTable
28 Dec 2022	Payment: Australia Post	1,118.88	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
30 Dec 2022	SEEK - Ad for Accounts Administrator	412.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
<b>Total</b>		<b>2,137,912.30</b>	
<b>Total</b>		<b>2,137,912.30</b>	

## Attachment C - 2023 payments

### Account Transactions

AUSTRALIAN RAIL TRAM & BUS INDUSTRY UNION VICTORIA

For the period 1 January 2023 to 31 May 2023

Cash Basis

Date	Payee	Amount	Category
02 Jan 2023	Commonwealth Bank - merchant fees	47.70	BankCharges
06 Jan 2023	PayPal (Related to 4VD92469TN142032F) - Fee	0.69	BankCharges
06 Jan 2023	(T) DE RET FEE - Bank Charge	35.00	BankCharges
10 Jan 2023	XERO AU - Xero Subscription	111.75	Computer&TechnologyCosts
11 Jan 2023	Payment: Telstra	89.99	Telephones,internet,communication
12 Jan 2023	Payment: Australian Rail,Tram & Bus Union-National Office	30,605.30	CapitationFees
12 Jan 2023	NORTHCOTE FLOWERS Card xx2389	200.00	OfficeCosts:QueenStreet
12 Jan 2023	Payment: State Revenue Office	3,065.55	A4:PayrollTax
12 Jan 2023	Payment: State Revenue Office	5,149.91	A4:PayrollTax
12 Jan 2023	Payment: State Revenue Office	1,856.35	A4:PayrollTax
12 Jan 2023	Payment: Telstra	654.89	Telephones,internet,communication
12 Jan 2023	Payment: Telstra	1,216.23	Telephones,internet,communication
12 Jan 2023	Payment: Telstra	14.96	Telephones,internet,communication
13 Jan 2023	Melton Flowers - Flowers	83.00	OfficeCosts:QueenStreet
13 Jan 2023	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment online purchase	58.00	Computer&TechnologyCosts
16 Jan 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	609.84	BankCharges
16 Jan 2023	TRANS FEES-0002826 COMMBIZ FEES - D E	0.30	BankCharges
16 Jan 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.88	BankCharges
16 Jan 2023	Payment: TANGO ENERGY	26.77	OfficeCosts:QueenStreet
16 Jan 2023	Payment: TANGO ENERGY	14.41	OfficeCosts:QueenStreet
16 Jan 2023	Payment: TANGO ENERGY	694.20	OfficeCosts:QueenStreet
18 Jan 2023	GEEMAZ MANAGEMENT Card xx5089 - Service for Sally's Vehicle	289.80	Motor Vehicle:SvB
18 Jan 2023	INV-80088-K9L6Y1 PAYMENT SOLUTION - Konica Minolta Contract - 0.65	321.75	OfficeCosts:QueenStreet
18 Jan 2023	INV-80088-K9L6Y1 PAYMENT SOLUTION - Konica Minolta Contract - 0.35	173.25	OfficeCosts:QueenStreet
19 Jan 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	708.36	MotorVehicle:DG
19 Jan 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	MotorVehicle-VM
19 Jan 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	205.04	MotorVehicle-VM
19 Jan 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	574.75	Motor Vehicle: DP
19 Jan 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	908.75	MotorVehicle:JD
19 Jan 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	484.33	MotorVehicle-VS
19 Jan 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	567.70	Motor Vehicle:SvB
19 Jan 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	311.02	MotorVehicle:BE
19 Jan 2023	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
19 Jan 2023	(T) DE RET FEE - Bank Charge	2.50	BankCharges
20 Jan 2023	(T) DE RET FEE - Bank Charge	17.50	BankCharges
24 Jan 2023	Payment: ATO	9,248.00	FringeBenefitsTax
24 Jan 2023	Payment: Australia Post	698.27	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
25 Jan 2023	Payment: Hunterlink	440.00	OfficeCosts:QueenStreet
25 Jan 2023	Payment: Gordon Legal	2,445.41	Legal Fees
25 Jan 2023	Payment: Ballarat Regional Trades & Labour Council	353.76	AffiliationFees&Levies
25 Jan 2023	Payment: Winc Australia Pty Limited	1,475.74	OfficeCosts:QueenStreet
25 Jan 2023	Payment: Winc Australia Pty Limited	12.99	OfficeCosts:QueenStreet
25 Jan 2023	Payment: VicRoads	312.20	MotorVehicle-VS
25 Jan 2023	Payment: VicRoads	502.00	MotorVehicle-VS
25 Jan 2023	Payment: VicRoads	50.20	MotorVehicle-VS
25 Jan 2023	Payment: Commrity Pty Ltd.	78.65	OfficeCosts:QueenStreet
25 Jan 2023	Payment: Commrity Pty Ltd.	42.35	OfficeCosts:QueenStreet
25 Jan 2023	Payment: Citywide	144.69	OfficeCosts:QueenStreet
25 Jan 2023	Payment: Citywide	77.91	OfficeCosts:QueenStreet
25 Jan 2023	Payment: Hunterlink	8,140.00	OfficeCosts:QueenStreet
25 Jan 2023	Mailchimp	126.65	Computer&TechnologyCosts
25 Jan 2023	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
25 Jan 2023	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
28 Jan 2023	Mailchimp	144.63	Computer&TechnologyCosts
01 Feb 2023	Payment: VIKRANT SHARMA	50.00	Telephones,internet,communication
01 Feb 2023	RAIL TRAM AND BUS UNION - Office Costs	125.30	OfficeCosts:QueenStreet
01 Feb 2023	RAIL TRAM AND BUS UNION - Office Costs milk	31.99	OfficeCosts:QueenStreet
01 Feb 2023	Payment: PHILLIP ALTIERI - Expense Reimbursement	43.61	Telephones,internet,communication
01 Feb 2023	Payment: PHILLIP ALTIERI - Expense Reimbursement	15.00	Travel:nonFBTable
01 Feb 2023	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
01 Feb 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	23.94	OfficeCosts:QueenStreet
01 Feb 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	13.75	OfficeCosts:QueenStreet
01 Feb 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	2,799.00	Computer&TechnologyCosts
01 Feb 2023	Payment: BRYAN EVANS - Expense Reimbursement	30.00	Travel:nonFBTable
01 Feb 2023	Payment: JOE DENNIS	100.00	Telephones,internet,communication
01 Feb 2023	Payment: JOE DENNIS	56.41	MotorVehicle:JD
02 Feb 2023	Commonwealth Bank - merchant fees	60.27	BankCharges
02 Feb 2023	CBA - Restore balance	2.54	BankCharges
02 Feb 2023	(T) DE RET FEE - Bank Charge	2.50	BankCharges
03 Feb 2023	Payment: Goulburn Valley Trades & Labour Council	66.50	AffiliationFees&Levies
03 Feb 2023	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
03 Feb 2023	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
03 Feb 2023	Payment: Kwik Kopy	120.78	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	PayPal (Related to 4VD92469TN142032F) - Fee	3.16	BankCharges
03 Feb 2023	Payment: Australian Rail,Tram & Bus Union-National Office	1,306.55	Travel:nonFBTable
03 Feb 2023	Payment: Kwik Kopy	545.05	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	272.53	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	272.53	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	1,193.50	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	596.75	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	596.75	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Product Dynamics	14,025.00	StockPurchases/PromotionalItems
03 Feb 2023	Payment: Product Dynamics	1,184.59	OfficeCosts:QueenStreet
03 Feb 2023	Payment: Product Dynamics	85.64	OfficeCosts:QueenStreet
03 Feb 2023	Payment: Product Dynamics	115.50	OfficeCosts:QueenStreet
03 Feb 2023	Payment: Kwik Kopy	3,153.87	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	1,576.94	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery

03 Feb 2023	Payment: Kwik Kopy	1,576.94	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	2,322.38	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	1,161.19	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	1,161.19	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: MGI Audit Pty Ltd	5,500.00	AccountingAuditFees
03 Feb 2023	Payment: MGI Audit Pty Ltd	2,750.00	AccountingAuditFees
03 Feb 2023	Payment: MGI Audit Pty Ltd	2,750.00	AccountingAuditFees
03 Feb 2023	Payment: Neverfail Springwater Ltd	74.75	OfficeCosts:QueenStreet
03 Feb 2023	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
03 Feb 2023	Payment: Australian Rail,Tram & Bus Union-National Office	29,379.90	CapitationFees
03 Feb 2023	Payment: Paymark Pty Ltd	316.00	OfficeCosts:QueenStreet
03 Feb 2023	Payment: Kwik Kopy	2,703.94	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Kwik Kopy	901.32	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Hunterlink	5,720.00	OfficeCosts:QueenStreet
03 Feb 2023	Payment: Christom Pty Ltd	753.61	Computer&TechnologyCosts
03 Feb 2023	Payment: Christom Pty Ltd	405.79	Computer&TechnologyCosts
03 Feb 2023	Payment: Kwik Kopy	242.00	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Feb 2023	Payment: Hunterlink	660.00	OfficeCosts:QueenStreet
03 Feb 2023	Payment: Western Ford	619.50	MotorVehicle:DG
03 Feb 2023	(T) DE RET FEE - Bank Charge	35.00	BankCharges
03 Feb 2023	JOE DENNIS - Accomodation	185.00	Travel:nonFBTable
04 Feb 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.60	BankCharges
07 Feb 2023	Telstra - BILL # 2576827600 23/2/21 PAID DIRECT AND BY DIRECT DEBIT	89.99	Telephones,internet,communication
07 Feb 2023	Payment: State Revenue Office	3,797.54	A4:PayrollTax
07 Feb 2023	Payment: State Revenue Office	5,074.87	A4:PayrollTax
07 Feb 2023	Payment: State Revenue Office	2,684.43	A4:PayrollTax
08 Feb 2023	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
08 Feb 2023	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment online purchase	58.00	Computer&TechnologyCosts
08 Feb 2023	Payment: Sally van Bragt - Expense Reimbursement	50.00	Telephones,internet,communication
08 Feb 2023	Payment: Sally van Bragt - Expense Reimbursement	50.00	Telephones,internet,communication
08 Feb 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	18.40	OfficeCosts:QueenStreet
09 Feb 2023	Payment: TANGO ENERGY	23.43	OfficeCosts:QueenStreet
09 Feb 2023	Payment: TANGO ENERGY	12.61	OfficeCosts:QueenStreet
09 Feb 2023	Payment: TANGO ENERGY	607.34	OfficeCosts:QueenStreet
10 Feb 2023	XERO AU - Xero Subscription	111.75	Computer&TechnologyCosts
10 Feb 2023	RAIL TRAM AND BUS UNION	24.20	Computer&TechnologyCosts
12 Feb 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
13 Feb 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
13 Feb 2023	Payment: Telstra	654.89	Telephones,internet,communication
13 Feb 2023	Payment: Telstra	1,216.23	Telephones,internet,communication
13 Feb 2023	Payment: Telstra	107.99	Telephones,internet,communication
14 Feb 2023	RTBu - Rail Div	132.99	SeminarsConferencesTrainingMeetings
15 Feb 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.66	BankCharges
15 Feb 2023	Payment: BRYAN EVANS - Expense Reimbursement	50.00	Travel:nonFBTable
15 Feb 2023	Payment: DARREN GALEA - Expense Reimbursement	48.00	MotorVehicle:DG
15 Feb 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	606.98	BankCharges
16 Feb 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	MotorVehicle:DG
16 Feb 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	Motor Vehicle: DP
16 Feb 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	MotorVehicle:JD
16 Feb 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	MotorVehicle-VS
16 Feb 2023	Payment: Kim Lim Aust Pty Ltd	724.00	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	Motor Vehicle:SvB
16 Feb 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	MotorVehicle:BE
16 Feb 2023	Payment: Kim Lim Aust Pty Ltd	362.00	Car parking
16 Feb 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	627.00	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	33.00	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	21.12	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	465.08	Computer&TechnologyCosts
16 Feb 2023	Payment: Cititec Systems	67.30	Computer&TechnologyCosts
16 Feb 2023	Payment: Hunterlink	1,540.00	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Paymark Pty Ltd	235.80	OfficeCosts:QueenStreet
16 Feb 2023	Payment: VicRoads	312.20	MotorVehicle:JD
16 Feb 2023	Payment: VicRoads	502.00	MotorVehicle:JD
16 Feb 2023	Payment: VicRoads	50.20	MotorVehicle:JD
16 Feb 2023	Payment: Kwik Kopy	9,567.47	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
16 Feb 2023	Payment: Kwik Kopy	4,783.74	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
16 Feb 2023	Payment: Kwik Kopy	4,783.74	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
16 Feb 2023	Payment: City of Melbourne	1,447.80	OfficeCosts:QueenStreet
16 Feb 2023	Payment: City of Melbourne	779.58	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Ballarat Regional Trades & Labour Council	100.00	Entertainment:FBTable
16 Feb 2023	Payment: Ballarat Regional Trades & Labour Council	1,500.00	Entertainment:nonFBTable
16 Feb 2023	Payment: Hunterlink	4,400.00	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Neverfail Springwater Ltd	74.75	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
16 Feb 2023	Payment: VicRoads	312.20	MotorVehicle:DG
16 Feb 2023	Payment: VicRoads	502.00	MotorVehicle:DG
16 Feb 2023	Payment: VicRoads	50.20	MotorVehicle:DG
16 Feb 2023	Payment: Corporate Air Vic Pty Ltd	514.80	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Corporate Air Vic Pty Ltd	277.20	OfficeCosts:QueenStreet
16 Feb 2023	(T) DE RET FEE - Bank Charge	7.50	BankCharges
16 Feb 2023	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Kwik Kopy	2,022.26	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
16 Feb 2023	Payment: Citywide	115.75	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Citywide	62.33	OfficeCosts:QueenStreet
16 Feb 2023	Payment: Konica Minolta Business Solutions	340.62	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery

16 Feb 2023	Payment: Konica Minolta Business Solutions	81.15	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
17 Feb 2023	(T) DE RET FEE - Bank Charge	47.50	BankCharges
17 Feb 2023	RAIL TRAM AND BUS UNION - Carpet cleanin	1,509.95	OfficeCosts:QueenStreet
20 Feb 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	MotorVehicle-VM
20 Feb 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	786.99	Motor Vehicle: DP
20 Feb 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	393.35	MotorVehicle:DG
20 Feb 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	522.87	MotorVehicle:JD
20 Feb 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	143.85	MotorVehicle-VS
20 Feb 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	220.29	MotorVehicle:BE
20 Feb 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	459.11	Motor Vehicle:SvB
21 Feb 2023	RAIL TRAM AND BUS UNION - repayment of Exp Claim that bounced 16/2/23	48.00	Sundry Expenses
21 Feb 2023	INV-82467-K6J5S2 PAYMENT SOLUTION - Rental Photocopier	321.75	OfficeCosts:QueenStreet
21 Feb 2023	INV-82467-K6J5S2 PAYMENT SOLUTION	173.25	OfficeCosts:QueenStreet
21 Feb 2023	NEWS LIMITED SURRY Card xx2389 - Subscriptions	14.00	OfficeCosts:QueenStreet
21 Feb 2023	NEWS LIMITED SURRY Card xx2389 - Subscriptions	4.00	OfficeCosts:QueenStreet
22 Feb 2023	C R & E DE LUCA - Catering for Rail Div Delegates	420.00	Entertainment:nonFBTable
22 Feb 2023	Payment: BRYAN EVANS - Expense Reimbursement	30.00	Travel:nonFBTable
22 Feb 2023	Payment: DARREN GALEA - Expense Reimbursement	96.80	SeminarsConferencesTrainingMeetings
22 Feb 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	100.00	Travel:FBTable
23 Feb 2023	(T) DE RET FEE - Bank Charge	2.50	BankCharges
23 Feb 2023	RAIL TRAM AND BUS UNION	39.25	OfficeCosts:QueenStreet
24 Feb 2023	Payment: Australia Post	1,348.49	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
24 Feb 2023	OFFICEWORKS - Office supplies - car Log Books	477.98	OfficeCosts:QueenStreet
25 Feb 2023	BWS - beverages	58.00	SeminarsConferencesTrainingMeetings
25 Feb 2023	WW METRO-350 QUEEN Card xx2389 - Supplies for Meeting	21.70	SeminarsConferencesTrainingMeetings
26 Feb 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
28 Feb 2023	Mailchimp	148.26	Computer&TechnologyCosts
28 Feb 2023	ANTHONY'S FLORIST Card xx2389 - staff member flowers for get well	50.00	OfficeCosts:QueenStreet
28 Feb 2023	RAIL TRAM AND BUS UNION - Food ordered in for meeting	144.88	SeminarsConferencesTrainingMeetings
01 Mar 2023	RAIL TRAM AND BUS UNION - repayment of Exp Claim that bounced 16/2/23	96.80	Sundry Expenses
01 Mar 2023	PayPal (Related to 4VD92469TN142032F) - Fee	0.77	BankCharges
01 Mar 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	9.80	OfficeCosts:QueenStreet
01 Mar 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	30.00	OfficeCosts:QueenStreet
01 Mar 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	100.00	Travel:FBTable
02 Mar 2023	(T) DE RET FEE - Bank Charge	2.50	BankCharges
02 Mar 2023	Payment: Hunterlink	189.75	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Integrated Systems Solutions	1,405.72	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	702.87	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	702.87	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	15.77	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	7.89	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	7.89	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	184.97	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	92.48	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	92.48	Computer&TechnologyCosts
02 Mar 2023	Payment: Paymark Pty Ltd	320.80	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Greater Western Water	120.19	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Greater Western Water	64.71	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Greater Western Water	57.98	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Greater Western Water	31.22	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Greater Western Water	201.74	OfficeCosts:QueenStreet
02 Mar 2023	Payment: VicRoads	312.20	MotorVehicle-VM
02 Mar 2023	Payment: VicRoads	502.00	MotorVehicle-VM
02 Mar 2023	Payment: VicRoads	50.20	MotorVehicle-VM
02 Mar 2023	Payment: VicRoads	78.05	Motor Vehicle:SvB
02 Mar 2023	Payment: VicRoads	125.50	Motor Vehicle:SvB
02 Mar 2023	Payment: VicRoads	12.55	Motor Vehicle:SvB
02 Mar 2023	Payment: VicRoads	2.50	Motor Vehicle:SvB
02 Mar 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	627.00	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	104.50	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	27.06	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	465.08	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	33.00	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
02 Mar 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	1,432.44	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	716.22	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	716.22	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	16.07	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	8.04	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	8.04	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	188.47	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	94.24	Computer&TechnologyCosts
02 Mar 2023	Payment: Integrated Systems Solutions	94.24	Computer&TechnologyCosts
02 Mar 2023	Payment: Kwik Kopy	137.50	OfficeCosts:QueenStreet
02 Mar 2023	Payment: Kwik Kopy	137.50	OfficeCosts:QueenStreet
02 Mar 2023	Payment: VicRoads	78.05	MotorVehicle-VM
02 Mar 2023	Payment: VicRoads	125.50	MotorVehicle-VM
02 Mar 2023	Payment: VicRoads	12.55	MotorVehicle-VM
02 Mar 2023	Payment: VicRoads	2.50	MotorVehicle-VM
02 Mar 2023	Payment: State Revenue Office	8,575.05	A4:PayrollTax
02 Mar 2023	Payment: State Revenue Office	2,191.46	A4:PayrollTax
02 Mar 2023	Payment: State Revenue Office	3,721.96	A4:PayrollTax
02 Mar 2023	Payment: Kwik Kopy	1,609.30	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 Mar 2023	Commonwealth Bank - merchant fees	61.37	BankCharges
03 Mar 2023	AUSPOST	717.08	OfficeCosts:QueenStreet
03 Mar 2023	(T) DE RET FEE - Bank Charge	40.00	BankCharges

08 Mar 2023	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment online purchase	58.00	Computer&TechnologyCosts
08 Mar 2023	Payment: JOE DENNIS	17.10	Travel:nonFBTable
08 Mar 2023	Payment: JOE DENNIS	19.60	Travel:nonFBTable
08 Mar 2023	Payment: JOE DENNIS	50.00	Telephones,internet,communication
08 Mar 2023	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
10 Mar 2023	Payment: Xero Australia Pty Ltd	111.75	Computer&TechnologyCosts
10 Mar 2023	C R & E DE LUCA - Catering for Rail Div Delegates	374.50	Entertainment:nonFBTable
10 Mar 2023	C R & E DE LUCA - Catering for Rail Div Delegates	311.10	Entertainment:nonFBTable
11 Mar 2023	Boreks Shop - Financial Governance Training	45.10	SeminarsConferencesTrainingMeetings
14 Mar 2023	Payment: TANGO ENERGY	25.94	OfficeCosts:QueenStreet
14 Mar 2023	Payment: TANGO ENERGY	13.97	OfficeCosts:QueenStreet
14 Mar 2023	Payment: TANGO ENERGY	705.64	OfficeCosts:QueenStreet
14 Mar 2023	Payment: Geelong Trades Hall Council	950.00	DonationsFinancialAssistanceSponsorships
15 Mar 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	613.80	BankCharges
15 Mar 2023	Telstra	171.74	Telephones,internet,communication
15 Mar 2023	Telstra	92.48	Telephones,internet,communication
15 Mar 2023	NEWS LIMITED SURRY Card xx2389 - Subscriptions	4.00	OfficeCosts:QueenStreet
15 Mar 2023	Payment: Telstra	0.01	Telephones,internet,communication
15 Mar 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	1.10	BankCharges
15 Mar 2023	Telstra	171.60	Telephones,internet,communication
15 Mar 2023	Telstra	92.40	Telephones,internet,communication
15 Mar 2023	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
15 Mar 2023	Payment: Telstra	654.89	Telephones,internet,communication
15 Mar 2023	Payment: Telstra	1,216.23	Telephones,internet,communication
15 Mar 2023	Payment: Telstra	107.99	Telephones,internet,communication
15 Mar 2023	VicRoads	229.27	MotorVehicle:DG
15 Mar 2023	VicRoads	366.05	MotorVehicle:DG
15 Mar 2023	VicRoads	36.60	MotorVehicle:DG
15 Mar 2023	VicRoads	229.27	MotorVehicle:BE
15 Mar 2023	VicRoads	366.05	MotorVehicle:BE
15 Mar 2023	VicRoads	36.60	MotorVehicle:BE
15 Mar 2023	OFFICEWORKS - Toilet Paper and Tissues	418.00	OfficeCosts:QueenStreet
15 Mar 2023	STAFFING GROUP PTY LTD	2,238.50	OfficeCosts:QueenStreet
15 Mar 2023	MANTRA TRARALGON Card xx2389 - Travel JD Traralagon	239.00	Travel:nonFBTable
15 Mar 2023	City of Port Phillip	2,262.33	RentalCostsKingsWay-Suite 1.01
15 Mar 2023	City of Port Phillip	2,262.33	RentalCostsKingsway-Suite 1.02
15 Mar 2023	VicRoads	201.75	MotorVehicle:MMTram
15 Mar 2023	VicRoads	322.12	MotorVehicle:MMTram
15 Mar 2023	VicRoads	32.21	MotorVehicle:MMTram
15 Mar 2023	VicRoads	27.51	MotorVehicle-VS
15 Mar 2023	VicRoads	43.93	MotorVehicle-VS
15 Mar 2023	VicRoads	4.40	MotorVehicle-VS
16 Mar 2023	Squarespace	38.50	Computer&TechnologyCosts
16 Mar 2023	NEWS LIMITED SURRY Card xx2389 - Subscriptions	14.00	OfficeCosts:QueenStreet
17 Mar 2023	Payment: Integrated Systems Solutions	1,432.44	Computer&TechnologyCosts
17 Mar 2023	Payment: Integrated Systems Solutions	716.22	Computer&TechnologyCosts
17 Mar 2023	Payment: Integrated Systems Solutions	716.22	Computer&TechnologyCosts
17 Mar 2023	Payment: Integrated Systems Solutions	16.07	Computer&TechnologyCosts
17 Mar 2023	Payment: Integrated Systems Solutions	8.04	Computer&TechnologyCosts
17 Mar 2023	Payment: Integrated Systems Solutions	8.04	Computer&TechnologyCosts
17 Mar 2023	Payment: Integrated Systems Solutions	188.47	Computer&TechnologyCosts
17 Mar 2023	Payment: Integrated Systems Solutions	94.24	Computer&TechnologyCosts
17 Mar 2023	Payment: Integrated Systems Solutions	94.24	Computer&TechnologyCosts
17 Mar 2023	Payment: ACTU	1,265.00	SeminarsConferencesTrainingMeetings
17 Mar 2023	Payment: ACTU	1,265.00	SeminarsConferencesTrainingMeetings
17 Mar 2023	Payment: Konica Minolta Business Solutions	321.17	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
17 Mar 2023	Payment: Commrity Pty Ltd.	78.65	OfficeCosts:QueenStreet
17 Mar 2023	Payment: Commrity Pty Ltd.	42.35	OfficeCosts:QueenStreet
17 Mar 2023	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
17 Mar 2023	Payment: Gordon Legal	1,611.94	Legal Fees
17 Mar 2023	Payment: Neverfail Springwater Ltd	89.70	OfficeCosts:QueenStreet
17 Mar 2023	Payment: Neverfail Springwater Ltd	1.25	OfficeCosts:QueenStreet
17 Mar 2023	CBA - Bank Charge DDR FEE	37.50	BankCharges
17 Mar 2023	MANTRA TRARALGON Card xx2389 - Travel JD Traralagon	87.00	Travel:nonFBTable
17 Mar 2023	Payment: ACTU	1,290.00	SeminarsConferencesTrainingMeetings
17 Mar 2023	Payment: Australian Rail,Tram & Bus Union-National Office	34,582.90	CapitationFees
17 Mar 2023	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
17 Mar 2023	Payment: THE DOC SHOP	110.00	OfficeCosts:QueenStreet
17 Mar 2023	Payment: THE DOC SHOP	5.50	OfficeCosts:QueenStreet
18 Mar 2023	ADOBE - Computer Software	871.07	Computer&TechnologyCosts
20 Mar 2023	FLEETCARD-BUSINESS FUEL CARDS PTY LTD - DP: FUEL	458.66	Motor Vehicle: DP
20 Mar 2023	FLEETCARD-BUSINESS FUEL CARDS PTY LTD - VM: FUEL	2.19	MotorVehicle-VM
20 Mar 2023	FLEETCARD-BUSINESS FUEL CARDS PTY LTD - DG: FUEL	561.17	MotorVehicle:DG
20 Mar 2023	FLEETCARD-BUSINESS FUEL CARDS PTY LTD - JD: FUEL	1,020.02	MotorVehicle:JD
20 Mar 2023	FLEETCARD-BUSINESS FUEL CARDS PTY LTD - VS: FUEL	302.62	MotorVehicle-VS
20 Mar 2023	FLEETCARD-BUSINESS FUEL CARDS PTY LTD - BE: FUEL	143.59	MotorVehicle:BE
20 Mar 2023	FLEETCARD-BUSINESS FUEL CARDS PTY LTD - SvB: FUEL	445.08	Motor Vehicle:SvB
20 Mar 2023	Konica Minolta Business Solutions - Konica Minolta Printer Rental	321.75	OfficeCosts:QueenStreet
20 Mar 2023	Konica Minolta Business Solutions - Konica Minolta Printer Rental	173.25	OfficeCosts:QueenStreet
20 Mar 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.60	BankCharges
22 Mar 2023	Payment: Matthew Purcell - Expense Reimbursement	118.78	Motor Vehicle: MP
22 Mar 2023	Payment: Matthew Purcell - Expense Reimbursement	40.00	Motor Vehicle: MP
22 Mar 2023	Payment: Matthew Purcell - Expense Reimbursement	16.00	Motor Vehicle: MP
22 Mar 2023	Payment: Matthew Purcell - Expense Reimbursement	13.00	Motor Vehicle: MP
22 Mar 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	100.00	Travel:FBTable
25 Mar 2023	Boreks Shop - Rail Governance Training Lunch	40.10	SeminarsConferencesTrainingMeetings
25 Mar 2023	SUSHI HUB ELIZABET Card xx2389 - Rail Governance Training Lunch	87.00	SeminarsConferencesTrainingMeetings
28 Mar 2023	Mailchimp	150.70	Computer&TechnologyCosts
28 Mar 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.16	BankCharges
28 Mar 2023	SUSHI HUB ELIZABET Card xx2389 - Delegate training	42.00	SeminarsConferencesTrainingMeetings
28 Mar 2023	Kim Lim Aust Pty Ltd - Parking for Jeff Ford	95.00	SeminarsConferencesTrainingMeetings
28 Mar 2023	Boreks Shop - Delegate training	105.00	SeminarsConferencesTrainingMeetings
29 Mar 2023	Payment: Veriu	203.00	Travel:nonFBTable

29 Mar 2023	Payment: Matthew Purcell - Expense Reimbursement	127.26	Motor Vehicle: MP
29 Mar 2023	Payment: JOE DENNIS	50.00	Telephones,internet,communication
29 Mar 2023	Payment: DARREN GALEA - Expense Reimbursement	240.68	SeminarsConferencesTrainingMeetings
30 Mar 2023	Payment: Bendigo Trades Hall Council	224.40	AffiliationFees&Levies
30 Mar 2023	Payment: Bendigo Trades Hall Council	112.20	AffiliationFees&Levies
30 Mar 2023	Payment: Bendigo Trades Hall Council	112.20	AffiliationFees&Levies
30 Mar 2023	CBA - Bank Charge DDR FEE	2.50	BankCharges
30 Mar 2023	Payment: Kwik Kopy	1,557.33	OfficeCosts:QueenStreet
30 Mar 2023	Payment: ALP Vic (Victorian Labor)	2,683.56	AffiliationFees&Levies
30 Mar 2023	Payment: ALP Vic (Victorian Labor)	6,519.13	AffiliationFees&Levies
30 Mar 2023	Payment: ALP Vic (Victorian Labor)	2,892.56	AffiliationFees&Levies
30 Mar 2023	Payment: Australian Rail, Tram & Bus Union - National Office	6,638.56	AffiliationFees&Levies
30 Mar 2023	Payment: Australian Rail, Tram & Bus Union - National Office	3,319.28	AffiliationFees&Levies
30 Mar 2023	Payment: Australian Rail, Tram & Bus Union - National Office	3,319.28	AffiliationFees&Levies
30 Mar 2023	Payment: Victorian Trades Hall Council	3,585.00	AffiliationFees&Levies
30 Mar 2023	Payment: Victorian Trades Hall Council	1,792.50	AffiliationFees&Levies
30 Mar 2023	Payment: Victorian Trades Hall Council	1,792.50	AffiliationFees&Levies
30 Mar 2023	Payment: TeskaCarson	1,970.05	OfficeCosts:QueenStreet
30 Mar 2023	Payment: TeskaCarson	3,658.64	OfficeCosts:QueenStreet
30 Mar 2023	Payment: TeskaCarson	460.05	OfficeCosts:QueenStreet
30 Mar 2023	Payment: TeskaCarson	854.39	OfficeCosts:QueenStreet
30 Mar 2023	Payment: TeskaCarson	200.00	OfficeCosts:QueenStreet
30 Mar 2023	Payment: TeskaCarson	99.00	OfficeCosts:QueenStreet
30 Mar 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	Motor Vehicle: DP
30 Mar 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	MotorVehicle:DG
30 Mar 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	MotorVehicle:JD
30 Mar 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	MotorVehicle-VS
30 Mar 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	MotorVehicle:BE
30 Mar 2023	Payment: Kim Lim Aust Pty Ltd	1,086.00	Motor Vehicle:SvB
31 Mar 2023	CBA - Bank Charge DDR FEE	30.00	BankCharges
31 Mar 2023	WW METRO-350 QUEEN Card xx2389 - Supplies for Meeting	51.10	SeminarsConferencesTrainingMeetings
01 Apr 2023	Quest Wangaratta - Wangaratta	207.06	Travel:nonFBTable
01 Apr 2023	PayPal (Related to 4VD92469TN142032F) - Fee	2.20	BankCharges
02 Apr 2023	Commonwealth Bank - merchant fees	58.18	BankCharges
04 Apr 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
05 Apr 2023	Payment: State Revenue Office	6,743.44	A4:PayrollTax
05 Apr 2023	Payment: State Revenue Office	2,436.54	A4:PayrollTax
05 Apr 2023	Payment: State Revenue Office	4,354.56	A4:PayrollTax
05 Apr 2023	C R & E DE LUCA - Catering for womens conf	224.00	SeminarsConferencesTrainingMeetings
05 Apr 2023	darren - Repay due to incorrect details	240.68	Sundry Expenses
05 Apr 2023	6191226114788660 6 COMMBIZ BPAY - Oct 21 Underpaid PAYG to sundry exp Per GKent	10,961.00	Sundry Expenses
05 Apr 2023	CBA	10.00	BankCharges
06 Apr 2023	Payment: Australian Rail, Tram & Bus Union - National Office	26,834.50	CapitationFees
06 Apr 2023	PayPal (Related to 4VD92469TN142032F) - Fee	2.12	BankCharges
06 Apr 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	627.00	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	104.50	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	27.06	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	465.08	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	33.00	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
06 Apr 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
08 Apr 2023	PayPal (Related to 4VD92469TN142032F) - Fee	2.20	BankCharges
11 Apr 2023	Payment: TANGO ENERGY	23.43	OfficeCosts:QueenStreet
11 Apr 2023	Payment: TANGO ENERGY	12.61	OfficeCosts:QueenStreet
11 Apr 2023	Payment: TANGO ENERGY	678.86	OfficeCosts:QueenStreet
11 Apr 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
11 Apr 2023	Payment: Xero Australia Pty Ltd	111.75	OfficeCosts:QueenStreet
12 Apr 2023	C R & E DE LUCA - Catering for womens conf	444.80	SeminarsConferencesTrainingMeetings
12 Apr 2023	International Tran - Bank charges on international transaction	44.94	BankCharges
12 Apr 2023	Payment: Telstra	654.89	Telephones,internet,communication
12 Apr 2023	Payment: Telstra	1,216.23	Telephones,internet,communication
12 Apr 2023	Payment: Telstra	107.99	Telephones,internet,communication
12 Apr 2023	Payment: Telstra	1,373.95	Telephones,internet,communication
12 Apr 2023	WW METRO-350 QUEEN Card xx2389 - Supplies for Meeting	49.25	SeminarsConferencesTrainingMeetings
12 Apr 2023	Payment: Ballarat Regional Trades & Labour Council	176.88	AffiliationFees&Levies
12 Apr 2023	Payment: Ballarat Regional Trades & Labour Council	88.44	AffiliationFees&Levies
12 Apr 2023	Payment: Ballarat Regional Trades & Labour Council	88.44	AffiliationFees&Levies
12 Apr 2023	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: ALL SUBURBS VALUERS	858.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: ALL SUBURBS VALUERS	462.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: JOE DENNIS	56.90	Travel:nonFBTable
12 Apr 2023	Payment: ACTU	2,840.00	SeminarsConferencesTrainingMeetings
12 Apr 2023	Payment: Konica Minolta Business Solutions	381.58	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
12 Apr 2023	Pegasus - Delegates Meeting - accom	108.61	Travel:nonFBTable
12 Apr 2023	NEWS LIMITED SURRY Card xx2389 - Subscriptions	4.00	OfficeCosts:QueenStreet
12 Apr 2023	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment online purchase	58.00	Computer&TechnologyCosts
12 Apr 2023	Payment: City Mazda	423.60	Motor Vehicle:SvB
12 Apr 2023	Payment: Paymark Pty Ltd	24.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.10	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	24.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.10	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	24.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.10	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet



12 Apr 2023	Payment: Paymark Pty Ltd	24.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.10	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	24.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	21.10	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet
12 Apr 2023	Pegasus - Delegates Meeting - accom	108.61	Travel:nonFBTable
12 Apr 2023	NEWS LIMITED SURRY Card xx2389 - Subscriptions	14.00	OfficeCosts:QueenStreet
12 Apr 2023	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
12 Apr 2023	CALLHUB.IO CALLHUB Card xx2389 USD - CallHub Software purchased on-line from the US	1,498.13	Computer&TechnologyCosts
12 Apr 2023	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
12 Apr 2023	Payment: Geelong Trades Hall Council	212.04	AffiliationFees&Levies
12 Apr 2023	Payment: Geelong Trades Hall Council	106.02	AffiliationFees&Levies
12 Apr 2023	Payment: Geelong Trades Hall Council	106.02	AffiliationFees&Levies
12 Apr 2023	Payment: Neverfail Springwater Ltd	90.95	OfficeCosts:QueenStreet
12 Apr 2023	Payment: MGI Audit Pty Ltd	5,500.00	AccountingAuditFees
12 Apr 2023	Payment: MGI Audit Pty Ltd	2,750.00	AccountingAuditFees
12 Apr 2023	Payment: MGI Audit Pty Ltd	2,750.00	AccountingAuditFees
12 Apr 2023	Payment: Citywide	222.60	OfficeCosts:QueenStreet
13 Apr 2023	CBA - Bank Charge DDR FEE	2.50	BankCharges
14 Apr 2023	ATO	50.14	Sundry Expenses
14 Apr 2023	CBA - Bank Charge DDR FEE	40.00	BankCharges
15 Apr 2023	RAIL TRAM AND BUS UNION - Lenov Monitor	199.00	Computer&TechnologyCosts
15 Apr 2023	WW METRO-350 QUEEN Card xx2389 - Supplies for Meeting	71.45	SeminarsConferencesTrainingMeetings
16 Apr 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
17 Apr 2023	PayPal (Related to 4VD92469TN142032F) - Fee	1.73	BankCharges
17 Apr 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	913.44	BankCharges
17 Apr 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	1.76	BankCharges
18 Apr 2023	Squarespace	38.50	Computer&TechnologyCosts
18 Apr 2023	Konica Minolta Business Solutions - Konica Minolta Printer Rental	321.75	OfficeCosts:QueenStreet
18 Apr 2023	Konica Minolta Business Solutions - Konica Minolta Printer Rental	173.25	OfficeCosts:QueenStreet
19 Apr 2023	Payment: ATO	85.88	Sundry Expenses
19 Apr 2023	Payment: PHILLIP ALTIERI - Expense Reimbursement	43.61	Telephones,internet,communication
19 Apr 2023	Payment: PHILLIP ALTIERI - Expense Reimbursement	43.61	Telephones,internet,communication
19 Apr 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	221.13	MotorVehicle:BE
19 Apr 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	528.35	Motor Vehicle:SvB
19 Apr 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	428.62	MotorVehicle-VS
19 Apr 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	Motor Vehicle: MP
19 Apr 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	MotorVehicle-VM
19 Apr 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	254.89	Motor Vehicle: DP
19 Apr 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	616.10	MotorVehicle:DG
19 Apr 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	1,030.55	MotorVehicle:JD
20 Apr 2023	RAIL TRAM AND BUS UNION - Stationary	69.00	OfficeCosts:QueenStreet
20 Apr 2023	ANTHONY'S FLORIST Card xx2389 - Funeral Flowers	80.00	OfficeCosts:QueenStreet
24 Apr 2023	AUSPOST	1,031.87	OfficeCosts:QueenStreet
25 Apr 2023	Big W - May day Raffle Prize	199.00	OfficeCosts:QueenStreet
27 Apr 2023	Mailchimp	150.57	Computer&TechnologyCosts
27 Apr 2023	MANTRA TRARALGON Card xx2389 - Travel JD Traralagon	261.85	Travel:nonFBTable
27 Apr 2023	CBA - Bank Charge DDR FEE	2.50	BankCharges
28 Apr 2023	CBA - Bank Charge DDR FEE	37.50	BankCharges
28 Apr 2023	MANTRA TRARALGON Card xx2389 - Travel JD Traralagon	4.04	Travel:nonFBTable
28 Apr 2023	MANTRA TRARALGON Card xx2389 - Travel JD Traralagon	84.92	Travel:nonFBTable
02 May 2023	Quality Resort Siesta - JD Albury	199.00	Travel:nonFBTable
03 May 2023	Quality Resort Siesta - JD Albury	16.50	Travel:nonFBTable
03 May 2023	Payment: Hunterlink	440.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	220.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	1,100.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	220.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	220.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	220.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	440.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	440.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	660.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	440.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	220.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	880.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	440.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	220.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	660.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	220.00	OfficeCosts:QueenStreet
03 May 2023	Payment: Hunterlink	440.00	OfficeCosts:QueenStreet
03 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	100.00	Travel:FBTable
03 May 2023	Payment: Demos Property Services Pty Ltd	1,008.70	OfficeCosts:QueenStreet
03 May 2023	Payment: Demos Property Services Pty Ltd	543.14	OfficeCosts:QueenStreet
03 May 2023	Payment: Australian Council of Trade Unions	1,650.00	SeminarsConferencesTrainingMeetings
03 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	150.00	Telephones,internet,communication
03 May 2023	LIQUORLAND HAWTHOR Card xx6973 - Delegates Conference - Rail	453.00	SeminarsConferencesTrainingMeetings
03 May 2023	LIQUORLAND HAWTHOR Card xx6973 - Delegates Conference - Tram	226.50	SeminarsConferencesTrainingMeetings
03 May 2023	LIQUORLAND HAWTHOR Card xx6973 - Delegates Conference - Loco	226.50	SeminarsConferencesTrainingMeetings
03 May 2023	Payment: Konica Minolta Business Solutions	201.80	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
03 May 2023	Payment: Goulburn Valley Trades & Labour Council	66.50	AffiliationFees&Levies
03 May 2023	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
03 May 2023	Payment: Goulburn Valley Trades & Labour Council	33.25	AffiliationFees&Levies
04 May 2023	State Revenue Office (Payroll Tax) - Payroll taxOct 22 does not meet threshold for mental health levy	10,669.65	A4:PayrollTax
04 May 2023	OFFICEWORKS - Conference Supplies	167.72	SeminarsConferencesTrainingMeetings
04 May 2023	OFFICEWORKS - Conference Supplies	83.86	SeminarsConferencesTrainingMeetings
04 May 2023	OFFICEWORKS - Conference Supplies	83.86	SeminarsConferencesTrainingMeetings
04 May 2023	ANTHONY'S FLORIST Card xx2389 - Funeral Flowers	40.00	OfficeCosts:QueenStreet
04 May 2023	International Tran - Bank charges on international transaction	22.74	BankCharges
04 May 2023	CALLHUB.IO CALLHUB Card xx2389 USD - CallHub Software purchased on-line from the US	758.03	Computer&TechnologyCosts

04 May 2023	Commonwealth Bank - merchant fees	40.74	BankCharges
05 May 2023	COLES ONLINE HAWTH Card xx6973 - Rail GST - Delegates Conference	94.95	SeminarsConferencesTrainingMeetings
05 May 2023	COLES ONLINE HAWTH Card xx6973 - Rail GST FREE - Delegates Conference	103.35	SeminarsConferencesTrainingMeetings
05 May 2023	COLES ONLINE HAWTH Card xx6973 - TBD GST - Delegates Conference	47.48	SeminarsConferencesTrainingMeetings
05 May 2023	COLES ONLINE HAWTH Card xx6973 - TBD GST Free - Delegates Conference	51.68	SeminarsConferencesTrainingMeetings
05 May 2023	COLES ONLINE HAWTH Card xx6973 - Loco GST - Delegates Conference	47.48	SeminarsConferencesTrainingMeetings
05 May 2023	COLES ONLINE HAWTH Card xx6973 - Loco GST Free - Delegates Conference	51.68	SeminarsConferencesTrainingMeetings
09 May 2023	ECWID E-COM 760230 Card xx2389 AUD - Software monthly payment online purchase	58.00	Computer&TechnologyCosts
09 May 2023	London & American - Knife Sharpening Stone	6.30	OfficeCosts:QueenStreet
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	0.08	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	39.85	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	0.25	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	0.04	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	6.98	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	19.93	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	0.12	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	0.04	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	0.12	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	12.38	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	3.49	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	19.93	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	3.49	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	18.45	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	6.19	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	6.19	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	9.23	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Sally van Bragt - Expense Reimbursement	9.23	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: JOE DENNIS	54.00	Travel:nonFBTable
10 May 2023	Payment: JOE DENNIS	20.50	Travel:nonFBTable
10 May 2023	Payment: JOE DENNIS	50.00	Telephones,internet,communication
10 May 2023	XERO AU - Xero Subscription	111.75	Computer&TechnologyCosts
10 May 2023	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
10 May 2023	Payment: David Paton - Expense Reimbursement	25.00	Telephones,internet,communication
10 May 2023	NEWS LIMITED SURRY Card xx2389 - Subscriptions	28.00	OfficeCosts:QueenStreet
10 May 2023	Payment: PHILLIP ALTIERI - Expense Reimbursement	43.61	Telephones,internet,communication
10 May 2023	Payment: Finger Food people	563.84	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Finger Food people	563.84	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: Finger Food people	1,127.68	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	40.07	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	20.04	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	20.04	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	41.94	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	20.97	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	0.08	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	0.04	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	0.04	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	20.97	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	19.14	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	9.57	SeminarsConferencesTrainingMeetings
10 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	9.57	SeminarsConferencesTrainingMeetings
11 May 2023	CBA - Bank Charge DDR FEE	2.50	BankCharges
11 May 2023	FAIRFAX SUBSCRIPTI Card xx2389 - Newspaper subscription	59.00	OfficeCosts:QueenStreet
11 May 2023	NEWS LIMITED SURRY Card xx2389 - Subscriptions	40.00	OfficeCosts:QueenStreet
11 May 2023	Payment: TANGO ENERGY	26.96	OfficeCosts:QueenStreet
11 May 2023	Payment: TANGO ENERGY	14.52	OfficeCosts:QueenStreet
11 May 2023	Payment: TANGO ENERGY	685.83	OfficeCosts:QueenStreet
12 May 2023	Payment: Kwik Kopy	1,172.60	OfficeCosts:QueenStreet
12 May 2023	Payment: MGI Audit Pty Ltd	5,500.00	AccountingAuditFees
12 May 2023	Payment: MGI Audit Pty Ltd	2,750.00	AccountingAuditFees
12 May 2023	Payment: MGI Audit Pty Ltd	2,750.00	AccountingAuditFees
12 May 2023	Payment: Telstra	398.10	Telephones,internet,communication
12 May 2023	Payment: Telstra	739.32	Telephones,internet,communication
12 May 2023	Payment: Telstra	108.00	Telephones,internet,communication
12 May 2023	Payment: THE DOC SHOP	6.60	OfficeCosts:QueenStreet
12 May 2023	Payment: Kwik Kopy	117.26	OfficeCosts:QueenStreet
12 May 2023	Payment: Kwik Kopy	281.60	OfficeCosts:QueenStreet
12 May 2023	CBA - Bank Charge DDR FEE	40.00	BankCharges
12 May 2023	Payment: Kwik Kopy	1,609.30	OfficeCosts:QueenStreet
12 May 2023	Payment: Neale's Spit Roast Catering	1,124.50	SeminarsConferencesTrainingMeetings
12 May 2023	Payment: Neale's Spit Roast Catering	562.25	SeminarsConferencesTrainingMeetings
12 May 2023	Payment: Neale's Spit Roast Catering	562.25	SeminarsConferencesTrainingMeetings
12 May 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	627.00	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	104.50	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	27.06	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	498.30	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	33.00	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
12 May 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
12 May 2023	Payment: Corporate Air Vic Pty Ltd	514.80	OfficeCosts:QueenStreet
12 May 2023	Payment: Corporate Air Vic Pty Ltd	277.20	OfficeCosts:QueenStreet
12 May 2023	Payment: Citywide	115.75	OfficeCosts:QueenStreet
12 May 2023	Payment: Citywide	62.33	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	19.20	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	16.88	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	19.20	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	21.10	OfficeCosts:QueenStreet

12 May 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	24.00	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	21.10	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	19.20	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	21.50	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	21.10	OfficeCosts:QueenStreet
12 May 2023	Payment: Paymark Pty Ltd	15.10	OfficeCosts:QueenStreet
12 May 2023	Payment: Australian Rail,Tram & Bus Union-National Office	32,732.70	CapitationFees
15 May 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	628.76	BankCharges
15 May 2023	TRANS FEES-0002826 (T) COMMBIZ FEES - Bank Charges	0.88	BankCharges
16 May 2023	Squarespace	38.50	Computer&TechnologyCosts
16 May 2023	PayPal (Related to 5CE47645W80807422) - Fee	1.86	BankCharges
17 May 2023	Payment: Windsor Management Insurance Brokers	2,285.36	MotorVehicle:MMTram
17 May 2023	Payment: Windsor Management Insurance Brokers	228.54	MotorVehicle:MMTram
17 May 2023	Payment: Windsor Management Insurance Brokers	2,285.36	MotorVehicle-VS
17 May 2023	Payment: Windsor Management Insurance Brokers	228.54	MotorVehicle-VS
17 May 2023	Payment: Windsor Management Insurance Brokers	228.54	MotorVehicle:BE
17 May 2023	Payment: Windsor Management Insurance Brokers	2,285.36	MotorVehicle:BE
17 May 2023	Payment: Windsor Management Insurance Brokers	228.54	Motor Vehicle:SvB
17 May 2023	Payment: Windsor Management Insurance Brokers	2,285.36	Motor Vehicle:SvB
17 May 2023	Payment: Windsor Management Insurance Brokers	228.54	MotorVehicle:JD
17 May 2023	Payment: Windsor Management Insurance Brokers	228.54	MotorVehicle:JD
17 May 2023	Payment: Windsor Management Insurance Brokers	2,285.36	MotorVehicle:JD
17 May 2023	Payment: Windsor Management Insurance Brokers	2,285.36	MotorVehicle-VM
17 May 2023	Payment: Windsor Management Insurance Brokers	228.54	MotorVehicle-MMLoco
17 May 2023	Payment: Windsor Management Insurance Brokers	2,285.36	MotorVehicle-MMLoco
17 May 2023	Payment: Windsor Management Insurance Brokers	2,285.36	MotorVehicle:DG
17 May 2023	Payment: Windsor Management Insurance Brokers	228.54	MotorVehicle:DG
17 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	100.00	Travel:FBTable
17 May 2023	Payment: DARREN GALEA - Expense Reimbursement	13.65	Travel:nonFBTable
17 May 2023	Payment: DARREN GALEA - Expense Reimbursement	54.60	Travel:nonFBTable
17 May 2023	Payment: DARREN GALEA - Expense Reimbursement	47.61	Travel:nonFBTable
17 May 2023	Payment: DARREN GALEA - Expense Reimbursement	24.24	Travel:nonFBTable
17 May 2023	Payment: VIKRANT SHARMA	38.12	OfficeCosts:QueenStreet
17 May 2023	Payment: VIKRANT SHARMA	78.54	Travel:nonFBTable
17 May 2023	Payment: VIKRANT SHARMA	49.49	Travel:nonFBTable
17 May 2023	Payment: VIKRANT SHARMA	21.00	Travel:nonFBTable
17 May 2023	Payment: Windsor Management Insurance Brokers	1,852.65	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	926.32	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	926.32	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	185.27	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	92.64	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	92.64	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	44.00	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	22.00	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	22.00	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	2,602.52	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	250.63	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	1,301.26	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	125.31	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	1,301.26	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	125.31	Insurances&Workcover
17 May 2023	Payment: Amanda Swayn - Expense Reimbursement	262.00	OfficeCosts:QueenStreet
17 May 2023	Payment: Windsor Management Insurance Brokers	489.50	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	244.75	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	244.75	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	48.95	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	24.48	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	24.48	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	484.00	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	242.00	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	242.00	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	48.40	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	24.20	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	24.20	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	1,951.58	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	975.79	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	975.79	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	195.16	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	97.58	Insurances&Workcover
17 May 2023	Payment: Windsor Management Insurance Brokers	97.58	Insurances&Workcover
18 May 2023	Payment: Community Radio 3CR	500.00	DonationsFinancialAssistanceSponsorships
18 May 2023	Payment: Community Radio 3CR	250.00	OfficeCosts:QueenStreet
18 May 2023	Payment: Community Radio 3CR	250.00	OfficeCosts:QueenStreet
18 May 2023	C R & E DE LUCA - Catering	213.00	SeminarsConferencesTrainingMeetings
18 May 2023	INV-80088-K9L6Y1 PAYMENT SOLUTION - Konica Minolta Contract - 0.65	495.00	OfficeCosts:QueenStreet
18 May 2023	CALLHUB.IO - CallHub Software purchased on-line from the US	1,507.16	Computer&TechnologyCosts
18 May 2023	International Tran - Bank charges on international transaction	45.21	BankCharges
19 May 2023	PayPal (Related to 7M600479C0665754D) - Fee	1.25	BankCharges
19 May 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	415.36	MotorVehicle-VS
19 May 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	301.64	Motor Vehicle: MP
19 May 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	785.10	Motor Vehicle:SvB
19 May 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	262.63	MotorVehicle:BE
19 May 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	494.56	Motor Vehicle: DP
19 May 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	572.09	MotorVehicle:DG
19 May 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	2.19	MotorVehicle-VM
19 May 2023	Payment: FLEETCARD-BUSINESS FUEL CARDS PTY LTD	821.37	MotorVehicle:JD
20 May 2023	PayPal (Related to 8NX80260DE964103A) - Fee	2.90	BankCharges
24 May 2023	Eastlink VS - 10 February 23	6.55	Travel:nonFBTable
24 May 2023	Eastlink VS - 23 March 23	3.63	Travel:nonFBTable

24 May 2023	Eastlink VS - 19 April 23	5.89	Travel:nonFBTable
24 May 2023	Eastlink VS - 20 April 23	3.69	Travel:nonFBTable
24 May 2023	Eastlink VS - 21 April 23	3.69	Travel:nonFBTable
24 May 2023	Australia Post	2,011.18	OfficeCosts:QueenStreet
24 May 2023	PayPal (Related to 43U79816JB380083G) - Fee	2.54	BankCharges
24 May 2023	PayPal (Related to 8SE289818V7149638) - Fee	1.86	BankCharges
24 May 2023	Payment: DARREN GALEA - Expense Reimbursement	38.00	OfficeCosts:QueenStreet
24 May 2023	Payment: Amanda Swayn - Expense Reimbursement	4.55	OfficeCosts:QueenStreet
24 May 2023	Payment: Amanda Swayn - Expense Reimbursement	11.25	OfficeCosts:QueenStreet
25 May 2023	Payment: Windsor Management Insurance Brokers	1,975.69	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	987.84	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	987.84	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	192.12	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	96.06	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	96.06	Insurances&Workcover
25 May 2023	Payment: Neverfail Springwater Ltd	76.00	OfficeCosts:QueenStreet
25 May 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	627.00	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	104.50	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	498.30	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	27.06	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	1,680.80	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	146.30	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	4.58	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	2.21	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	0.36	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	82.50	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	33.00	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	165.00	Computer&TechnologyCosts
25 May 2023	Payment: Cititec Systems	10.82	Computer&TechnologyCosts
25 May 2023	Payment: Windsor Management Insurance Brokers	440.00	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	220.00	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	220.00	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	44.00	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	22.00	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	22.00	Insurances&Workcover
25 May 2023	Payment: V.T.H.C. OCCUPATIONAL HEALTH & SAFETY TRAINING CENTRE	1,000.00	SeminarsConferencesTrainingMeetings
25 May 2023	Payment: Australian Rail,Tram & Bus Union-National Office	6,638.57	AffiliationFees&Levies
25 May 2023	Payment: Australian Rail,Tram & Bus Union-National Office	3,319.28	AffiliationFees&Levies
25 May 2023	Payment: Australian Rail,Tram & Bus Union-National Office	3,319.28	AffiliationFees&Levies
25 May 2023	Payment: DARREN GALEA - Expense Reimbursement	24.24	Travel:nonFBTable
25 May 2023	PayPal (Related to 00A44738LG550263J) - Fee	2.76	BankCharges
25 May 2023	CBA - Bank Charge DDR FEE	2.50	BankCharges
25 May 2023	Payment: Western Ford	1,335.00	MotorVehicle:JD
25 May 2023	Payment: Windsor Management Insurance Brokers	2,750.00	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	1,375.00	Insurances&Workcover
25 May 2023	Payment: Windsor Management Insurance Brokers	1,375.00	Insurances&Workcover
25 May 2023	Payment: API SERVICES & SOLUTIONS	174.39	OfficeCosts:QueenStreet
25 May 2023	Payment: VIKRANT SHARMA	67.32	Travel:nonFBTable
25 May 2023	Payment: VIKRANT SHARMA	37.17	Travel:nonFBTable
25 May 2023	Payment: VIKRANT SHARMA	98.98	Travel:nonFBTable
25 May 2023	Payment: VIKRANT SHARMA	448.99	Travel:nonFBTable
26 May 2023	Payment: City of Melbourne	1,447.81	OfficeCosts:QueenStreet
26 May 2023	Payment: City of Melbourne	779.61	OfficeCosts:QueenStreet
26 May 2023	CBA - Bank Charge DDR FEE	25.00	BankCharges
27 May 2023	Mailchimp	152.16	Computer&TechnologyCosts
29 May 2023	PayPal (Related to 4GT92050A4518123B) - Fee	1.86	BankCharges
29 May 2023	PayPal (Related to 0BW32883V4695462M) - Fee	1.86	BankCharges
31 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	398.00	OfficeCosts:QueenStreet
31 May 2023	Payment: AMEDEO D'APRANO - Expense Reimbursement	100.00	Travel:FBTable
31 May 2023	Payment: JOE DENNIS	50.00	Telephones,internet,communication
31 May 2023	PayPal (Related to 8GM290838D831064A) - Fee	0.64	BankCharges
31 May 2023	Payment: CAITLIN BROWN	62.59	OfficeCosts:QueenStreet
31 May 2023	Payment: CAITLIN BROWN	19.00	OfficeCosts:QueenStreet
31 May 2023	Payment: CAITLIN BROWN	18.40	OfficeCosts:QueenStreet
<b>Total</b>		<b>619,715.33</b>	

**ARTBIU – Victorian Branch – Attachment 3 to Financial Statements for YE 31.12.22**

**Branch Executive 28 June 2023 – Resolution re ratification of disbursements from the Branch Fund re annual Branch magazine**

The Branch Executive

NOTING THAT in October 2022 the Branch published a revamped edition of its annual magazine entitled *RTBU One Industry, One Union 2022* (**the 2022 Magazine**)

AND NOTING THAT the Branch budget for 2022 made provision for an annual magazine

AND NOTING THAT officials of the Locomotive Branch Division and the Tram and Bus Branch Division falsely claimed that the 2022 Magazine constituted improper electioneering in the 2022 Branch election

AND NOTING THAT on 17 February 2023 Paris Jolly, Locomotive Branch Divisional Secretary, and Tarek Koc, Tram and Bus Branch Divisional Secretary, jointly initiated a proceeding in the Federal Court of Australia against the Branch Secretary alleging that the production of the 2022 Magazine was unlawful and in breach of the Rules and seeking orders against the Branch Secretary (**the Federal Court Proceeding**)

AND NOTING THAT on 2 March 2023 the Rail Divisions Committees of Management carried a resolution in these terms:

*“Having heard the report from Victor Moore on a joint attack and initiation of a Federal Court legal proceeding by Locomotive Division and Tram and Bus Division secretaries Paris Jolly and Tarik Koc against the Branch Secretary over the RTBU One Industry, One Union 2022 magazine, the Rail Divisions Committees of Management hereby RESOLVE to authorize all necessary actions to defend the RTBU and the Branch Secretary in this proceeding and any subsequent related proceedings, including payment of legal costs incurred in doing so.”*

AND NOTING THAT as part of the Branch Secretary’s review of the Branch’s internal accounting practices, the Branch Secretary has concluded that expenses incurred in operating the Branch are expenses to be paid from the Branch Fund

AND NOTING THAT the Branch Secretary has arranged for the compilation of a list of expenses incurred in production of the 2022 Magazine and in defending the Federal Court Proceeding and that list is attached and marked “Attachment D – payments re 2022 Magazine”

AND FOR the avoidance of doubt

HEREBY RESOLVES:

1. The publication of the 2022 Magazine be approved and ratified
2. The payments listed in Attachment D were payments made from the Branch Fund and be approved and ratified.

## Attachment D - payments re 2022 Magazine

DATE	PAYEE	AMOUNT	CATEGORY
17 Mar 2023	Payment: Gordon Legal	18,815.50	Legal Fees
04 Nov 2022	Payment: Kwik Kopy	18,130.05	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
04 Nov 2022	Payment: Kwik Kopy	9,065.02	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
04 Nov 2022	Payment: Kwik Kopy	9,065.02	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery
04 Nov 2022	Payment: Kwik Kopy	1,326.67	AdvertisingPromotionPublicationsPrintingPhotocopierPostagesStationery