

**Creditors Report - Payments by Cheque**

**01/07/2024 to 31/07/2024**

<i><b>Creditor</b></i>	<i><b>Date</b></i>	<i><b>Payee</b></i>	<i><b>Description</b></i>	<i><b>Amount</b></i>
82778	11/07/2024	Petty Cash - CEO	Recoup petty cash CEO 30 June 2024	\$ 34.00
<b>Total Net Cheque Payments</b>				<b>\$ 34.00</b>