

<b>Cancelled Payments Listing for March 2017</b>					
<b>Municipal Account EFT's</b>	<b>Period Cancelled</b>	<b>Date Cancelled</b>	<b>Vendor</b>	<b>Reason</b>	<b>Value</b>
EFT84107	09	9/03/2017	Stephen Cooper	Returned payment	\$ 500.00
EFT84353	09	10/03/2017	Barry Cheesman	Returned payment	\$ 748.58
EFT84352	09	21/03/2017	CSP Group Pty Ltd	Returned payment	\$ 4,262.75
EFT84483	09	28/03/2017	Asia Inflatables HK Co Pty Ltd	Incorrect value	\$ 5,428.26
<b>TOTAL</b>					<b>\$ 10,939.59</b>
<b>Municipal Cheques</b>	<b>Period Cancelled</b>	<b>Date Cancelled</b>	<b>Vendor</b>	<b>Reason</b>	<b>Value</b>
					\$ 0.00
<b>TOTAL</b>					<b>\$ -</b>
<b>Trust Cheques/EFT</b>	<b>Period Cancelled</b>	<b>Date Cancelled</b>	<b>Vendor</b>	<b>Reason</b>	<b>Value</b>
2586	09	29/03/2017	DJ Shave Pty Ltd	Synergy glitch	\$ 820.00
2585	09	29/03/2017	FabTech (Retention Only)	Synergy glitch	\$ 19,023.18
<b>TOTAL</b>					<b>\$ 19,843.18</b>