

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 SEP	Payments AUTOMATIC PAYMENT	1,424.43-	
	Sub Total:	1,424.43-	
	Purchases		
28 SEP	ADOBE STOCK Sydney AUS	39.59	
28 SEP	DIGITAL GOODS - APPS		
28 SEP	WA LOCAL GOVERNMENT AS WEST LEEDERVI CIVIC, SOCIAL & FRATERNAL AS AUS	140.00	
28 SEP	WA LOCAL GOVERNMENT AS WEST LEEDERVI CIVIC, SOCIAL & FRATERNAL AS AUS	140.00	
29 SEP	Google ADS5145627737 Sydney AUS	250.00	
02 OCT	ADVERTISING SERVICES		
02 OCT	Google ADS5145627737 Sydney AUS	14.00	
	ADVERTISING SERVICES		

ENTERED

11 NOV 2022

BY: Page 1 of 3

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Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 OCT	Canva* 03567-1296324 Sydney AUS COMMERICAL PHOTOGRAPHY, ART	209.90	
08 OCT	MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$5.45 DIRECT MARKETING CONTINUITY	187.38	
18 OCT	LOCKTEC AUSTRALIA ALLAMBIE HEIG AUS MISCELLANEOUS GENERAL MERCHA	133.65	
21 OCT	DEPT OF JUSTICE-CTG PA PERTH AUS GOVERNMENT SERVICES NOT ELSE	166.30	
21 OCT	DEPT OF JUSTICE-CTG PA PERTH AUS GOVERNMENT SERVICES NOT ELSE	166.30	
24 OCT	DEPT OF JUSTICE-CTG PA PERTH AUS GOVERNMENT SERVICES NOT ELSE	166.30	
25 OCT	KCI INDUSTRIES WELSHPOOL AUS MISCELLANEOUS REPAIR SHOPS &	260.00	
25 OCT	KMART MULGRAVE AUS DISCOUNT STORES	100.00	
27 OCT	Fire Protection Asso Blackburn Nor AUS SCHOOLS & EDUCATIONAL SERVIC	830.00	
	Sub Total:	2,803.42	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
1,424.43	1,424.43 -	2,803.42	0.00	0.00	0.00	2,803.42	0.00

10635 - Westpac Purchasing Card Report - 28/09/22 - 27/10/2022

Narrative	Narrative (line 2)	Inclusive (Total)
28/9/22 Adobe Systems	Adobe stock image subscription	\$ 39.59
28/9/22 WA Local Government	WALGA Aboriginal Engagement & Reconciliation Forum - Manager Strategic Planning	\$ 140.00
28/9/22 WA Local Government	WALGA Aboriginal Engagement & Reconciliation Forum - Strategic Planning & Heritage Support Officer	\$ 140.00
29/9/22 Google Advert	Google Advertisements	\$ 250.00
2/10/22 Google Advert	Google Advertisements	\$ 14.00
8/10/22 Canva	Premium Subscription for Community Activation team	\$ 209.90
8/10/22 Mailchimp	10,000 contacts	\$ 187.38
18/10/22 Locktec Australia	Kodak (Alaris) Transport Cleaning Sheets	\$ 133.65
21/10/22 Department of Justice	Prosecution Notice Lodgement Fee	\$ 166.30
21/10/22 Department of Justice	Prosecution Notice Lodgement Fee	\$ 166.30
24/10/22 Department of Justice	Prosecution Notice Lodgement Fee	\$ 166.30
25/10/22 KCI Industries	Service Ice Machine at Operation Centre	\$ 260.00
25/10/22 Kmart	Wooden Boxes -Youth After School Program	\$ 100.00
27/10/22 Fire Protection	FPA Training Course - Building & Planning in Bushfire Prone Areas	\$ 830.00

Total Purchasing Card Expenditure**\$ 2,803.42**