



S009401 / M000418 / 301 / CN1VP4P1

Corporate Card Transactions

Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 SEP	Payments AUTOMATIC PAYMENT	5,267.86-	
	Sub Total:	5,267.86-	
	Purchases		
28 SEP	Adobe Systems Pty Ltd Sydney AUS	39.59	
	DIGITAL GOODS - APPS		
29 SEP	WESTERN POWER PERTH AUS	497.92	
	UTILITIES - GAS, WATER, SANI		
29 SEP	WESTERN POWER PERTH AUS	497.92	
	UTILITIES - GAS, WATER, SANI		
01 OCT	ILLION AUSTRALIA PTY L MELBOURNE AUS	396.00	
	PROFESSIONAL SERVICES NOT EL		

ENTERED

n 2 NOV 2021

CSF VP4

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WBCA4WFGI 0919 9857

Content Manager - sshaw - Wednesday, 3 November 2021

Ordinary Council Meeting - 13 December 2021

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 OCT	MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$4.36	149.96	
19 OCT	DIRECT MARKETING CONTINUITY FACEBK *NC7HJ8FTY2 fb.me/ads IRL INC FX FEE AUD \$2.83 ADVERTISING SERVICES	97.42	
	Sub Total:	1,678.81	

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		
5,267.86	5,267.86 -	1,678.81	0.00	0.00	0.00	1,678.81	0.00

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