

S009253 / M003392 / 087 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 FEB	<b>Payments</b> AUTOMATIC PAYMENT	409.04-	
	<b>Sub Total:</b>	<b>409.04-</b>	
	<b>Purchases</b>		
28 FEB	ADOBE STOCK Sydney AUS	39.59	
28 FEB	DIGITAL GOODS - APPS		
28 FEB	STANDARDS AUSTRALIA SYDNEY AUS	175.18	
07 MAR	PROFESSIONAL SERVICES NOT EL		
	HTTPS STORE SSL2BUY CO SHARJAH ARE	220.34	
	U. S. DOLLAR 143.64		
	INC FX FEE AUD \$6.41		
	COMPUTER SOFTWARE		

ENTERED

05 APR 2023

CSF VP4

BY: .....

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### Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 MAR	MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$6.18 DIRECT MARKETING CONTINUITY	212.28	
	<b>Sub Total:</b>	<b>647.39</b>	

#### 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		
409.04	409.04 -	647.39	0.00	0.00	0.00	647.39	0.00

**10635 - Westpac Purchasing Card Report - 28/02/2023 - 27/03/2023**

<b>Narrative</b>	<b>Narrative (line 2)</b>	<b>Inclusive (Total)</b>
28/02/2023 Adobe Sysstems	Adobe Stock Image subscription	\$ 39.59
28/02/2023 Standards Australia	Purchase two AS 4902-2000 General conditions of contract for design & construct	\$ 175.18
07/03/2023 SSL2BUY	Rapid SSL Wildcard certificate - 2 Year - Renewal for the Shire	\$ 220.34
08/03/2023 Mailchimp	10,000 contacts	\$ 212.28

**Total Purchasing Card Expenditure**

<b>\$ 647.39</b>
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