

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 JAN	<b>Payments</b> AUTOMATIC PAYMENT	690.45-	
	<b>Sub Total:</b>	<b>690.45-</b>	
	<b>Purchases</b>		
28 JAN	Adobe Systems Pty Ltd Sydney AUS	39.59	
	DIGITAL GOODS - APPS		
08 FEB	MAILCHIMP *MISC MAILCHIMP.COM USA	168.97	
	INC FX FEE AUD \$4.92		
	DIRECT MARKETING CONTINUITY		
09 FEB	IKEA PTY LTD TEMPE AUS	164.00	ENTERED
	FURNITURE, HOME FURNISHINGS		
14 FEB	IKEA PTY LTD TEMPE AUS	545.00	09 MAR 2022
	FURNITURE, HOME FURNISHINGS		

S010019 / M003721 / 057 / CN1VP4P1

## Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
16 FEB	KALSUL PTY LTD JARRAHDALE AUS EATING PLACES, RESTAURANTS	50.00	
17 FEB	FACEBK *LXK98C3UY2 fb.me/ads IRL INC FX FEE AUD \$2.76 ADVERTISING SERVICES	94.77	
21 FEB	EB *The Art of Tour Gu 801-413-7200 AUS BUSINESS SERVICES NOT ELSEWH	206.81	
23 FEB	SPORTSPEOPLE GROUP PTY BALMAIN AUS ADVERTISING SERVICES	214.50	
<b>Sub Total:</b>		<b>1,483.64</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		
690.45	690.45 -	1,483.64	0.00	0.00	0.00	1,483.64	0.00