

Corporate Card Transactions

| Date of Transaction | Description | Debits/Credits | Cardholder Comments |
|---------------------|---|----------------------------|---------------------|
| 28 JUL | Payments AUTOMATIC PAYMENT <div style="text-align: right;">Sub Total:</div> | 7,226.31- 7,226.31- | |
| 28 JUL | Purchases ADOBE STOCK Sydney AUS | 39.59 | |
| 08 AUG | DIGITAL GOODS - APPS Mailchimp Atlanta USA INC FX FEE AUD \$6.21 | 213.26 | |
| 22 AUG | DIGITAL GOODS - MULTI-CAT DMIRS EAST PERTH EAST PERTH AUS GOVERNMENT SERVICES NOT ELSE <div style="text-align: right;">Sub Total:</div> | 691.00 943.85 | |

S010009 / M003679 / 238 / CN1VP4PT

Corporate Card Statement

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 | | |
| 7,226.31 | 7,226.31 - | 943.85 | 0.00 | 0.00 | 0.00 | 943.85 | 0.00 |

10635 - Westpac Purchasing Card Report - 28/07/2023 - 28/08/2023

| Narrative | Narrative (line 2) | Inclusive (Total) |
|--------------------------|--|--------------------------|
| 28/6/2023 Adobe Systems | Adobe Stock Image Subscription | \$ 39.59 |
| 8/7/2023 Mailchimp | Email manager for suite of Shire e-newsletters | \$ 213.26 |
| 22/08/2023 Dept of Mines | Form 201 - Registration of a Plant Item | \$ 691.00 |

Total Purchasing Card Expenditure

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|-----------|
| \$ 943.85 |
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