

S009416 / M003420 / 059 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
30 JAN	Payments AUTOMATIC PAYMENT	643.05-	
	Sub Total:	643.05-	
28 JAN	Purchases ADOBE STOCK Sydney AUS	39.59	
08 FEB	DIGITAL GOODS - APPS MAILCHIMP *MISC MAILCHIMP.COM USA	203.15	
16 FEB	INC FX FEE AUD \$5.91 DIRECT MARKETING CONTINUITY DEPT OF JUSTICE-CTG PA PERTH AUS GOVERNMENT SERVICES NOT ELSE	166.30	
	Sub Total:	409.04	ENTERED - 7 MAR 2023 BY:

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		
643.05	643.05 -	409.04	0.00	0.00	0.00	409.04	0.00

I have checked the above details and verify that they are correct.

Cardholder Signature _____ **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature _____ **Date** _____

10635 - Westpac Purchasing Card Report - 28/1/23 - 27/02/23

Narrative	Narrative (line 2)	Inclusive (Total)
28/1/23 Adobe Systems	Adobe stock image subscription	\$ 39.59
8/2/23 Mailchimp	10,000 contacts	\$ 203.15
16/2/23 Department of Justice	Filing fee to lodge a Prosecution Notice	\$ 166.30

Total Purchasing Card Expenditure**\$ 409.04**