

S009879 / M003600 / 147 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 APR	<b>Payments</b> AUTOMATIC PAYMENT	2,529.93-	
	<b>Sub Total:</b>	<b>2,529.93-</b>	
28 APR	<b>Purchases</b> ADOBE STOCK Sydney AUS	39.59	
08 MAY	DIGITAL GOODS - APPS DEPT OF JUSTICE-CTG PA PERTH AUS	166.30	
08 MAY	GOVERNMENT SERVICES NOT ELSE MAILCHIMP *MISC MAILCHIMP.COM USA	208.95	<b>ENTERED</b>  - 6 JUN 2023
13 MAY	INC FX FEE AUD \$6.08 DIRECT MARKETING CONTINUITY HOO*HOOTSUITE INC HOUSTON USA	938.12	
	INC FX FEE AUD \$27.32 BUSINESS SERVICES NOT ELSEWH		<b>BY: .....</b>

### Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
17 MAY	Matterport.com Sunnyvale USA U. S. DOLLAR 708.00 INC FX FEE AUD \$31.93	1,096.54	
25 MAY	COMPUTERS, PERIPHERALS, SOFT SAI GLOBAL SYDNEY AUS BUSINESS SERVICES NOT ELSEWH	315.61	
	<b>Sub Total:</b>	<b>2,765.11</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		
2,529.93	2,529.93 -	2,765.11	0.00	0.00	0.00	2,765.11	0.00

**10635 - Westpac Purchasing Card Report - 28/04/23 - 28/05/2023**

<b>Narrative</b>	<b>Narrative (line 2)</b>	<b>Inclusive (Total)</b>
28/04/2023 Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
08/05/2023 Department of Justice	Court prosecution (Magistrates Court WA) in accordance with <i>Dog Act 1976</i> - submitted via eCourts portal	\$ 166.30
08/05/2023 Mailchimp	Email manager for suite of Shire e-newsletters	\$ 208.95
13/05/2023 Hootsuite	Annual Fee - social media integration platform for managing and scheduling, as well as analytics data, of the Shire's social channels (Facebook, LinkedIn, Twitter, Instagram)	\$ 938.12
17/05/2023 Matterport	Annual Subscription	\$ 1,096.54
25/05/2023 SAI Global	Purchase a copy of AS 4122-2010	\$ 315.61

**Total Purchasing Card Expenditure****\$ 2,765.11**