

**10635 - Westpac Purchasing Card Report - 28/12/2023 - 28/01/2024**

<b>Narrative</b>	<b>Narrative (line 2)</b>	<b>Inclusive (Total)</b>
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
Mailchimp	Email manager for suite of Shire E-newsletters	\$ 204.37
E-Courts Portal of Western Australia (Magistrates Court of Australia).	Court prosecution (Magistrates Court WA) in accordance with <b>Dust and Building Waste Local Law 2017</b> - submitted via eCourts portal	\$ 171.70
E-Courts Portal of Western Australia (Magistrates Court of Australia).	Court prosecution (Magistrates Court WA) in accordance with <b>Dust and Building Waste Local Law 2017</b> - submitted via eCourts portal	\$ 171.70
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Survey Monkey - Annual Subscription	Survey Monkey Annual Subscription	\$ 395.52
Starlink Australia - Subscription for Satellite Internet Connection	For whole of Shire	\$ 174.00

**Total Purchasing Card Expenditure****\$ 1,671.98**

# Corporate Card Transactions

Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 DEC	<b>Payments</b> AUTOMATIC PAYMENT	2,983.97-	
	<b>Sub Total:</b>	<b>2,983.97-</b>	
	<b>Purchases</b>		
28 DEC	Adobe Systems Pty Ltd Sydney AUS	39.59	
	DIGITAL GOODS - APPS		
08 JAN	INTUIT*MAILCHIMP Sydney AUS	204.37	
	DIRECT MARKETING CONTINUITY		
16 JAN	DEPT OF JUSTICE-CTG PA PERTH AUS	171.70	
	GOVERNMENT SERVICES NOT ELSE		
16 JAN	DEPT OF JUSTICE-CTG PA PERTH AUS	171.70	
	GOVERNMENT SERVICES NOT ELSE		
16 JAN	DEPT OF JUSTICE-CTG PA PERTH AUS	171.70	
	GOVERNMENT SERVICES NOT ELSE		

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## Corporate Card Statement

Corporate Card Transactions				
Date of Transaction	Description		Debits/Credits	Cardholder Comments
18 JAN	DEPT OF JUSTICE-CTG PA PERTH	AUS	171.70	
18 JAN	GOVERNMENT SERVICES NOT ELSE			
18 JAN	DEPT OF JUSTICE-CTG PA PERTH	AUS	171.70	
18 JAN	GOVERNMENT SERVICES NOT ELSE			
22 JAN	SurveyMonkeyCore 0035315920752	IRL	395.52	
	INC FX FEE AUD \$11.52			
23 JAN	COMPUTER PROGRAMMING, INTEGR			
23 JAN	Starlink Australia PTY Sydney	AUS	174.00	
23 JAN	COMPUTER NETWORK/INFORMATION			
	<b>Sub Total:</b>		<b>1,671.98</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		
2,983.97	2,983.97 -	1,671.98	0.00	0.00	0.00	1,671.98	0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To learn more about how you can protect your card against unauthorised transactions, or for information about disputed transactions, call us at 1300 650 107 during business hours.

### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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