

S009525 / M003481 / 209 / CN1VP4PT

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 JUN	Payments AUTOMATIC PAYMENT	1,829.89-	
	Sub Total:	1,829.89-	
28 JUN	Purchases ADOBE STOCK Sydney AUS	39.59	
05 JUL	DIGITAL GOODS - APPS METROLL PERTH KEWDALE AUS	358.60	
08 JUL	CONSTRUCTION MATERIALS, NOT MAILCHIMP *MISC MAILCHIMP.COM USA	176.04	
20 JUL	INC FX FEE AUD \$5.12 DIRECT MARKETING CONTINUITY SAI GLOBAL SYDNEY AUS	387.49	
	BUSINESS SERVICES NOT ELSEWH		

ENTERED

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	961.72	

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		
1,829.89	1,829.89 -	961.72	0.00	0.00	0.00	961.72	0.00

10635 - Westpac Purchasing Card Report - 28/06/22 - 27/07/22

Narrative	Narrative (line 2)	Inclusive
28/6/22 Adobe Systems	Adobe stock image subscription	\$ 39.59
5/7/22 Metroll	Roofing materials for SJ Library Building	\$ 358.60
8/7/22 Mailchimp	Standard plan for contacts	\$ 176.04
20/7/2022 SAI Global	General Conditions of Contract (Reference Use Only)	\$ 387.49

Total Purchasing Card Expenditure

\$ 961.72
