

010007 / M003664 / 330 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 OCT	Payments AUTOMATIC PAYMENT	2,803.42-	
	Sub Total:	2,803.42-	
27 OCT	Purchases KCI INDUSTRIES WELSHPOOL AUS	1,690.00	
28 OCT	MISCELLANEOUS REPAIR SHOPS & ADOBE STOCK Sydney AUS	39.59	
02 NOV	DIGITAL GOODS - APPS Google ADS5145627737 Sydney AUS	409.31	
02 NOV	ADVERTISING SERVICES WESTERN POWER PERTH AUS	498.91	
	UTILITIES - GAS, WATER, SANI		

ENTERED

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 NOV	MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$5.41 DIRECT MARKETING CONTINUITY	186.00	
15 NOV	TONY AVELING & ASSOCIA JANDAKOT AUS SCHOOLS & EDUCATIONAL SERVIC	297.00	
23 NOV	ROYAL MELBOURNE INST MELBOURNE AUS COLLEGE, UNIVERSITIES, PROFE	990.00	
24 NOV	AHRI LTD MELBOURNE AUS COLLEGE, UNIVERSITIES, PROFE	735.00	
24 NOV	WESTERN POWER PERTH AUS UTILITIES - GAS, WATER, SANI	498.91	
	Sub Total:	5,344.72	

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		
2,803.42	2,803.42 -	5,344.72	0.00	0.00	0.00	5,344.72	0.00

10635 - Westpac Purchasing Card Report - 28/10/22 - 27/11/2022

Narrative	Narrative (line 2)	Inclusive (Total)
27/10/22 KCI Industries	Repairs to Ice Machine at Operations Centre	\$ 1,690.00
28/10/22 Adobe Systems	Adobe stock image subscription	\$ 39.59
2/11/22 Google Advert	Google Advertisements	\$ 409.31
2/11/22 Western Power	Street Light Application Fee - Old Brickworks Road, Byford	\$ 498.91
8/11/22 Mailchimp	10,000 contacts	\$ 186.00
15/11/22 Tony Aveling & Associates	Training - Safe Work Method Statements and Risk Management Tools	\$ 297.00
23/11/22 RMIT Online	6 week online course "Business Analyst"	\$ 990.00
24/11/22 ARHI Ltd	AHRI Organisational Membership	\$ 735.00
24/11/22 Western Power	Street Light Application Fee - intersection of Abernethy Road and Hopkinson Road, Byford	\$ 498.91

Total Purchasing Card Expenditure**\$ 5,344.72**