

S009216 / M009423 / 028 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 DEC	Payments AUTOMATIC PAYMENT	2,596.83-	
	Sub Total:	2,596.83-	
28 DEC	Purchases ADOBE STOCK Sydney AUS	39.59	
08 JAN	DIGITAL GOODS - APPS MAILCHIMP *MISC MAILCHIMP.COM USA	207.94	
22 JAN	INC FX FEE AUD \$6.05 DIRECT MARKETING CONTINUITY SurveyMonkeyCore 0035315920752 IRL INC FX FEE AUD \$11.52 COMPUTER PROGRAMMING, INTEGR	395.52	

ENTERED

- 6 FEB 2023

BY:

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	643.05	

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		
2,596.83	2,596.83 -	643.05	0.00	0.00	0.00	643.05	0.00

10635 - Westpac Purchasing Card Report - 28/12/22 - 29/01/2023

Narrative	Narrative (line 2)	Inclusive (Total)
28/12/22 Adobe Systems	Adobe stock image subscription	\$ 39.59
8/01/23 Mailchimp	10,000 contacts	\$ 207.94
22/01/23 SurveyMonkey	Annual Subscription	\$ 395.52

Total Purchasing Card Expenditure**\$ 643.05**