

Corporate Card Transactions

Date of Transaction	Description	Debits/Credits	Cardholder Comments
29 MAY	Payments AUTOMATIC PAYMENT	2,765.11-	
	Sub Total:	2,765.11-	
28 MAY	Purchases ADOBE STOCK Sydney AUS	39.59	
08 JUN	DIGITAL GOODS - APPS Mailchimp Atlanta USA	210.50	
21 JUN	INC FX FEE AUD \$6.13 DIGITAL GOODS - MULTI-CAT Spartan First Pty Ltd Kalgoorlie AUS	411.40	
22 JUN	MEDICAL SERVICES NOT ELSEWHE ENVIRO3 PARKES AUS	6,577.00	
	GOVERNMENT SERVICES NOT ELSE		

S009691 / M003507 / 179 / CN1VP4P1

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	7,238.49	
27 JUN	Interest, Fees & Government Charges		
	CARD FEE	120.00	
	Sub Total:	120.00	

10635 - Westpac Purchasing Card Report - 29/05/2023 - 27/06/2023

Narrative	Narrative (line 2)	Inclusive (Total)
28/05/2023 Adobe Syste	Adobe Stock Image Subscription	\$ 39.59
08/06/2023 Mailchimp	Email manager for suite of Shire e-newsletters	\$ 210.50
21/06/2023 Spartan First	Pre-employment medical - Coordinator Civil Maintenance	\$ 411.40
22/06/2023 Department of Climate Change, Energy, the Environment and Water	EPBC 2023/09573 - Keirnan Park Recreation Recreation Precint Project - Referral Fee	\$ 6,577.00
27/06/2023 Card Fee		\$ 120.00

Total Purchasing Card Expenditure**\$ 7,358.49**