

SC09089 / M003347 / 028 / CNTVP4P1

Corporate Card Transactions

Date of Transaction	Description	Debits/Credits	Cardholder Comments
29 DEC	Payments AUTOMATIC PAYMENT	707.97-	
	Sub Total:	707.97-	
	Purchases		
28 DEC	Adobe Systems Pty Ltd Sydney AUS DIGITAL GOODS - APPS	39.59	
08 JAN	MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$4.45	152.89	
13 JAN	DIRECT MARKETING CONTINUITY ASIC SYDNEY AUS	17.00	
19 JAN	GOVERNMENT SERVICES NOT ELSE FACEBK *FRDVXAXTY2 fb.me/ads IRL INC FX FEE AUD \$1.96 ADVERTISING SERVICES	67.45	

ENTERED

04 FEB 2022

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
20 JAN	ASIC SYDNEY AUS GOVERNMENT SERVICES NOT ELSE	18.00	
22 JAN	SurveyMonkey 0035315920752 IRL INC FX FEE AUD \$11.52 COMPUTER PROGRAMMING, INTEGR	395.52	
	Sub Total:	690.45	

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		
707.97	707.97 -	690.45	0.00	0.00	0.00	690.45	0.00