

009237 / M003352 / 271 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
29 AUG	Payments AUTOMATIC PAYMENT	4,815.63-	
	Sub Total:	4,815.63-	
	Purchases		
28 AUG	ADOBE STOCK Sydney AUS	39.59	
01 SEP	DIGITAL GOODS - APPS SAI GLOBAL SYDNEY AUS	142.17	
02 SEP	BUSINESS SERVICES NOT ELSEWH Google ADS5145627737 Sydney AUS	66.11	
03 SEP	ADVERTISING SERVICES FAIRFAX SUBSCRIPTION PYRMONT AUS	627.31	
	BOOKS, PERIODICALS AND NEWSP		

ENTERED

Corporate Card Statement

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 SEP	MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$5.17 DIRECT MARKETING CONTINUITY	177.75	
14 SEP	DEPARTMENT OF TRANSPOR PERTH AUS GOVERNMENT SERVICES NOT ELSE	371.50	
	Sub Total:	1,424.43	

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		
4,815.63	4,815.63 -	1,424.43	0.00	0.00	0.00	1,424.43	0.00

10635 - Westpac Purchasing Card Report - 29/08/22 - 27/09/2022

Narrative	Narrative (line 2)	Inclusive (Total)
28/8/22 Adobe Systems	Adobe stock image subscription	\$ 39.59
1/9/22 SAI Global Standards & Legislation	Purchase of AS4685.0-2017	\$ 142.17
2/9/22 Google Advertising	Google Advertisements	\$ 66.11
3/9/22 Fairfax Media Management	Financial Review 2022/2023 Subscription	\$ 627.31
8/9/22 Mailchimp	10,000 contacts	\$ 177.75
14/9/22 Department of Transport	SJ912 Ins & GST Rego New SES Vehicle	\$ 175.45
14/9/22 Department of Transport	SJ912 Recording Fee Rego New SES Vehicle	\$ 10.30
14/9/22 Department of Transport	SJ920 Ins & GST Rego New SES Vehicle	\$ 175.45
14/9/22 Department of Transport	SJ920 Recording Fee Rego New SES Vehicle	\$ 10.30

Total Purchasing Card Expenditure**\$ 1,424.43**