

10635 - Westpac Purchasing Card Report - 28/11/2024 - 29/12/2024

| Narrative | Narrative (line 2) | Inclusive (Total) |
|--------------------------|--|--------------------------|
| Adobe Systems | Adobe Stock Image Subscription | \$ 39.59 |
| Mailchimp | Monthly Enewsletter Subscription Service | \$ 212.96 |
| Intertek | General Conditions of Contract (AS 2124-1992) | \$ 824.49 |
| Facebook | Advertising Campaign - Council Launch Event | \$ 45.83 |
| Innovates Marketplace | AI for Executive Assistants Workshop | \$ 437.80 |
| Starlink | Starlink Roam Sattelite Kit and Monthly Subscription | \$ 195.00 |
| Active Metal Fabrication | Manufacture 3x Mounting Brackets | \$ 330.00 |
| Intertek | General Condition of Contract (AS 4902-2000) Oakford Brigade | \$ 824.49 |

Total Purchasing Card Expenditure**\$ 2,910.16**

S009032 / M003356 / 363 / CN1VP4P1

| Corporate Card Transactions | | | |
|-----------------------------|--|------------------|---------------------|
| Date of Transaction | Description | Debits/Credits | Cardholder Comments |
| 28 NOV | Payments AUTOMATIC PAYMENT | 7,129.35- | |
| | Sub Total: | 7,129.35- | |
| 28 NOV | Purchases Adobe Systems Pty Ltd Sydney AUS | 39.59 | |
| 08 DEC | DIGITAL GOODS - APPS Intuit Mailchimp Sydney AUS | 212.96 | |
| 10 DEC | DIRECT MARKETING CONTINUITY INTERTEK INFORM SYDNEY AUS | 824.49 | |
| 12 DEC | BUSINESS SERVICES NOT ELSEWH FACEBK *X85XVFLCY2 fb.me/ads IRL | 45.83 | |
| | INC FX FEE AUD \$1.33 ADVERTISING SERVICES | | |

ENTERED

7 JAN 2025

Corporate Card Statement

| Corporate Card Transactions | | | |
|-----------------------------|--|-----------------|---------------------|
| Date of Transaction | Description | Debits/Credits | Cardholder Comments |
| 13 DEC | INNOVATORS MARKETPLACE GLEN FORREST COMPUTER SOFTWARE | AUS 437.80 | |
| 16 DEC | STARLINK INTERNET Sydney COMPUTER NETWORK/INFORMATION | AUS 195.00 | |
| 17 DEC | ACTIVE METAL FABRICATI MANDURAH SPECIAL TRADE CONTRACTORS | AUS 330.00 | |
| 20 DEC | INTERTEK INFORM SYDNEY BUSINESS SERVICES NOT ELSEWH | AUS 824.49 | |
| | Sub Total: | 2,910.16 | |

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 | | |
| 7,129.35 | 7,129.35 - | 2,910.16 | 0.00 | 0.00 | 0.00 | 2,910.16 | 0.00 |