

10635 - Westpac Purchasing Card Report - 30/12/2024 - 27/01/2025

Narrative	Narrative (line 2)	Inclusive (Total)
Adobe Systems	Adobe Stock Image Subscription	\$ 39.59
Crazy Panels	Aluminium Channel for Cool Room Panels	\$ 521.00
Mailchimp	Monthly Enewsletter subscription service	\$ 217.92
Starlink	Starlink Roam Sattelite Kit and Monthly Subscription	\$ 195.00
Rebrandly	Yearly Renewal for the domain sjshire.fyi	\$ 51.61
ALIA	3 day ALIA Information Online Conference	\$ 500.00
Survey Monkey	Subscription for SurveyMonkey	\$ 395.52

Total Purchasing Card Expenditure**\$ 1,920.64**

S009336 / M003555 / 025 / CN1VP4P1

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
30 DEC	Payments AUTOMATIC PAYMENT	2,910.16-	
	Sub Total:	2,910.16-	
28 DEC	Purchases Adobe Systems Pty Ltd Sydney AUS	39.59	
03 JAN	DIGITAL GOODS - APPS CRAZY PANELS WELSHPOOL AUS	521.00	
08 JAN	MASONRY, STONWORK, TILE SETTI Intuit Mailchimp Sydney AUS	217.92	
16 JAN	DIRECT MARKETING CONTINUITY STARLINK INTERNET Sydney AUS	195.00	
	COMPUTER NETWORK/INFORMATION		

ENTERED

05 FEB 2025

Corporate Card Statement

10.3.1 - attachment 2

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
20 JAN	REBRANDLY.COM DUBLIN IRL U. S. DOLLAR 31.00 INC FX FEE AUD \$1.50 COMPUTER SOFTWARE	51.61	
21 JAN	EZI*ALIA DEAKIN AUS MEMBERSHIP ORGANIZATIONS, NO	500.00	
22 JAN	SurveyMonkeyCore 0035315920752 IRL INC FX FEE AUD \$11.52 COMPUTER PROGRAMMING, INTEGR	395.52	
Sub Total:		1,920.64	

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		
2,910.16	2,910.16 -	1,920.64	0.00	0.00	0.00	1,920.64	0.00