

CREDIT CARD PAYMENT SUMMARY

28 Dec 2019- 28 Jan 2020

Description	Debit	Other Charges	Credit	Balance
Balance Brought Forward				15,722.33
Chief Executive Officer	6,344.56			22,066.89
Chief Financial Officer	1,270.00			23,336.89
General Manager City Living	9,739.77			33,076.66
General Manager Infrastructure and Environment	48.20			33,124.86
Executive Manager Economy and Growth	0.00			33,076.66
Periodical Payments			15,722.33	17,402.53
Credit Card Transaction Fee		40.00		17,442.53
Closing Balance				17,442.53
	17,402.53	40.00	15,722.33	

**Corporate Credit Card Transaction Listing
28 Dec 2019- 28 Jan 2020
Chief Financial Officer**

Transaction Date	Creditor	Debit	Credit	Description
03-Jan-20	INTUIT	\$30.00		CFO - INTUIT SUBSCRIPTION (QUICKBOOKS)
15-Jan-20	ASIC	\$1,240.00		AMCA - ISAAC REGIONAL COUNCIL
	TOTAL	\$1,270.00		

I certify that all purchases are of a business nature.


CEO Signature: 


Cardholder Signature: 

Corporate Credit Card Transaction Listing
28 Dec 2019- 28 Jan 2020
General Manager Infrastructure and Environment

Transaction Date	Creditor	Debit	Credit	Description
03-Jan-20	PALACE HOTEL	\$48.20		INFRA- LUNCH FOR GMIE EMPLOYEE # 3149 & POTENTIAL INFRASTRUCTURE CANIDATE
	TOTAL	\$48.20		

I certify that all purchases are of a business nature.

CEO Signature: 

Cardholder Signature: 

Corporate Credit Card Transaction Listing
28 Dec 2019- 28 Jan 2020
Executive Manager Economy and Growth

Transaction Date	Creditor	Debit	Credit	Description
	TOTAL	\$0.00		

I certify that all purchases are of a business nature.

CEO Signature:

[Handwritten Signature]

Cardholder Signature:

[Handwritten Signature]