

Credit Card Payment 23/12/2023 - 24/01/2024

GLA/JOB No.	GL Description	Amount	Date	Comment	Amount
0400	OFFICE EQUIPMENT (UNDER \$5K)	\$6,100.00	10/01/2024	Pro phone repair - phone cases	\$65.00
			10/01/2024	Officeworks - 2x iPhones for, power adaptors	\$2,932.00
			11/01/2024	Pro phone repair - phone cases	\$60.00
			11/01/2024	Officeworks - 2x iPhones, power adaptors	\$1,552.00
			17/01/2024	Officeworks - return of 2x iPhones	-\$1,494.00
			23/01/2024	Apple - 2x iPhones, cases and power adaptors	\$2,985.00
					\$6,100.00
1005	MILLERS POINT	\$35.98	10/01/2024	Officeworks - envelopes for Millers Point fees	\$35.98
					\$35.98

Total **\$6,135.98**

SIGN: _____ DATE: _____ PO: _____

9.2.2 b) Credit Card Statement
23 December 2023 - 24 January 2024