

Name	Facility number	Company Limit	Masked Card Number	First Name	Last Name	Email	Employee ID	Transaction Date	Posting Date	Merchant Name	Merchant City	Net Amount	Tax			Consolidated Amount	Consolidated Currency	Statement Date	Transaction Type	Contactless
													Amount	Amount	Currency					
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-09-01	2020-09-03	SydConventionCtr	Sydney	13.64	1.36	15	AUD	15		2020-09-03	Purchase	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-10-29	2020-10-30	CITY OF PARRAMATTA	PARRAMATTA	3.64	0.36	4	AUD	4		2020-11-03	Purchase	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-03	2020-12-04	Gepps X BBQ	Gepps Cross	1684.27	168.43	1852.7	AUD	1852.7		2021-01-05	Purchase	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-03	2020-12-04	reboot-it.com.au	SPRINGVALE	1068.25	106.83	1175.08	AUD	1175.08		2021-01-05	Purchase	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-03	2020-12-07	CLARK RUBBER ENFIELD	BLAIR ATHOL	1388.09	138.81	1526.9	AUD	1526.9		2021-01-05	Purchase	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-03	2020-12-07	BEAUMONT TLS GPS CRS	GEPPS CROSS	264.63	26.46	291.09	AUD	291.09		2021-01-05	Purchase	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-09	2020-12-11	reboot-it.com.au	SPRINGVALE	-1068.25	-106.83	-1175.08	AUD	-1175.08		2021-01-05	Credit Purchase Return	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-11	2020-12-11	MISCELLANEOUS CREDIT		-1852.7	0	-1852.7	AUD	-1852.7		2021-01-05	UNKNOWN	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-11	2020-12-11	MISCELLANEOUS CREDIT		-1526.9	0	-1526.9	AUD	-1526.9		2021-01-05	UNKNOWN	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-11	2020-12-11	MISCELLANEOUS CREDIT		-291.09	0	-291.09	AUD	-291.09		2021-01-05	UNKNOWN	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-11	2020-12-11	MISCELLANEOUS CREDIT		-1175.08	0	-1175.08	AUD	-1175.08		2021-01-05	UNKNOWN	False
SYDNEY WATER CORPORATION				PAUL	PLOWMAN			2020-12-22	2020-12-23	FRAUD REVERSAL		1175.08	0	1175.08	AUD	1175.08		2021-01-05	UNKNOWN	False