

| 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 Amount | Amount | Currency | Consolidated Amount | Consolidated Currency | Statement Date | Transaction Type | Contactless |
|--------------------------|-----------------|---------------|--------------------|------------|-----------|-------|-------------|------------------|--------------|------------------------|---------------|------------|------------|--------|----------|---------------------|-----------------------|----------------|------------------|-------------|
| SYDNEY WATER CORPORATION | | | | BERNARD | SHERIDAN | | | 2020-02-04 | 2020-02-05 | WILSON PARKING SYD127 | SYDNEY | 45.1 | 4.51 | 49.61 | AUD | 49.61 | | 2020-03-05 | Purchase | False |
| SYDNEY WATER CORPORATION | | | | BERNARD | SHERIDAN | | | 2020-09-01 | 2020-09-03 | POST WYONGAH LPO WY | WYONGAH | 6.55 | 0.65 | 7.2 | AUD | 7.2 | | 2020-09-03 | Purchase | False |
| SYDNEY WATER CORPORATION | | | | BERNARD | SHERIDAN | | | 2020-11-25 | 2020-11-25 | SECURE A SPOT - SECURE | NORTH SYDNEY | 26.45 | 2.65 | 29.1 | AUD | 29.1 | | 2020-12-03 | Purchase | False |
| SYDNEY WATER CORPORATION | | | | BERNARD | SHERIDAN | | | 2021-01-29 | 2021-02-01 | Goulburn Street CP | Sydney | 44.55 | 4.45 | 49 | AUD | 49 | | 2021-02-04 | Purchase | False |
| SYDNEY WATER CORPORATION | | | | BERNARD | SHERIDAN | | | 2021-02-03 | 2021-02-04 | WILSON PARKING SYD127 | SYDNEY | 23.01 | 2.3 | 25.31 | AUD | 25.31 | | 2021-02-04 | Purchase | False |
| SYDNEY WATER CORPORATION | | | | BERNARD | SHERIDAN | | | 2021-02-26 | 2021-03-03 | SydConventionCtr | Sydney | 13.64 | 1.36 | 15 | AUD | 15 | | 2021-03-05 | Purchase | False |
| SYDNEY WATER CORPORATION | | | | BERNARD | SHERIDAN | | | 2021-05-25 | 2021-05-26 | WILLOUGHBY CITY COUNCI | CHATSWOOD | 10.18 | 1.02 | 11.2 | AUD | 11.2 | | 2021-06-03 | Purchase | False |