

Payee	Transaction Date	Expense Description	Transaction Amount
ADOBE PRODUCTS	04/09/2021	Computer Software	1,128.11
ADOBE PRODUCTS	01/09/2021	Computer Software	6,536.88
ALLIANCE DISPOSABLES	24/09/2021	Office Equipment	1,049.36
GOVERNMENT EVENTS	23/09/2021	Conference Tickets	573.60
KAPLAN FINANCIAL LTD	16/09/2021	External Training	1,364.00
PAPERSTONE	23/09/2021	Stationery	894.00