



Statement for
NAB Business Visa
 NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
 Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
 Fax 1300 363 658
 Lost & Stolen cards: 1800 033 103 (24 hours within Australia only)



#47249
 TAMMIN SHIRE
 PO BOX 53
 TAMMIN WA 6409

Statement Period 28 October 2023 to 28 November 2023
 Company Account No: 4557 0499 0110 7462
 Facility Limit: \$20,000

Your Account Summary

Balance from previous statement	\$6,804.38 DR
Payments and other credits	\$6,804.38 CR
Purchases, cash advances and other debits	\$3,435.89 DR
Interest and other charges	\$29.62 DR
Closing Balance	\$3,465.51 DR

YOUR DIRECT DEBIT PAYMENT OF \$3,465.51 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 04/12/2023 AS PER OUR AGREEMENT.



000086264 3324557049901107462 / E-47249 S-80525 F-161049

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
30 Oct 2023	\$1.05	NAB INTNL TRAN FEE - (MC)	74557043303
2 Nov 2023	\$6,804.38 CR	DIRECT DEBIT PAYMENT	74557043305
10 Nov 2023	\$0.56	NAB INTNL TRAN FEE - (SC)	74557043314
27 Nov 2023	\$1.01	NAB INTNL TRAN FEE - (MC)	74557043331
Total for this Period:	\$6,801.76 CR		



NAB Telephone Banking: transfer funds by phone from your nominated NAB accounts to your NAB Business Visa account. Phone 1300 498 594, between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday



NAB Internet Banking: transfer funds from your NAB cheque or savings account to your NAB Business Visa account using NAB Internet Banking at nab.com.au



Billor Code: 1008. Ref: Select the card number you are making the payment to. Contact your participating bank, credit union or building society to make this payment from your cheque or savings account. BPAY payments may be delayed until the next banking business day, due to processing cut-off times. Maximum BPAY payment amount is AU \$100,000 per payment.

Cardholder summary

If you have recently switched to a new product or had a Lost/Stolen replacement of your card, your cardholder summary may not reconcile with the account balance. The closing balance in "Your Account Summary" section of this statement reflects your correct balance and amount payable. Please login to your Internet Banking or NAB Connect account to review your most up to date transaction listing.

Cardholder account	Cardholder name	Credit limit	Payments and other credits (A)	Purchases and cash advances (B)	Interest and other charges (C)	Net Totals (B + C - A)
4557-0455-3802-7065	MR FABIAN MAXINE HOU	\$5,000	\$0.00	\$1,392.68	\$9.00	\$1,401.68
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$1,771.86	\$9.00	\$1,780.86
4557-0455-3833-9270	MISS RACHEAL MAREE K	\$5,000	\$0.00	\$271.35	\$9.00	\$280.35
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$6,804.38 CR	\$0.00	\$2.62 DR	\$6,801.76 CR
			\$6,804.38 CR	\$3,435.89 DR	\$29.62 DR	\$3,338.87 CR

Transaction type

Purchase

Annual percentage rate

0.000%

Daily percentage rate

0.00000%

WE'RE MAKING SOME CHANGES TO THE TERMS AND CONDITIONS THAT APPLY TO YOUR BUSINESS CREDIT CARD ACCOUNT. FOR INFORMATION ABOUT THE CHANGES AND A COPY OF THE TERMS VISIT NAB.COM.AU/BUSINESSCARDCHANGES



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Cardholder Details

Cardholder Name: MR FABIAN MAXINE HOUBRECHTS
 Account No: 4557 0455 3802 7065
 Statement Period: 28 October 2023 to 28 November 2023
 Cardholder Limit: \$5,000

Transaction record for: MR FABIAN MAXINE HOUBRECHTS

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
2 Nov 2023	\$7.35	FARMWAYS K/BERRIN KELLERBERRIN	-----	-----	-----	-----	00729213150
6 Nov 2023	\$698.95	SYDNEY TOOLS PTY LTD Midland	-----	-----	-----	-----	74249233308
8 Nov 2023	\$136.38	DUNNINGS TOODYAY JUN TOODYAY	-----	-----	-----	-----	74564453311
15 Nov 2023	\$550.00	HOTEL NORTHBRIDGE NORTHBRIDGE	-----	-----	-----	-----	74940523317
28 Nov 2023	\$9.00	CARD FEE	-----	-----	-----	-----	74557043332
Total for this period	\$1,401.68		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____ Date: _____



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Cardholder Details

Cardholder Name: MRS JOANNE MAREE SODERLUND
Account No: 4557 0455 3820 4615
Statement Period: 28 October 2023 to 28 November 2023
Cardholder Limit: \$10,000

Transaction record for: MRS JOANNE MAREE SODERLUND

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
30 Oct 2023	\$35.10	CHATGPT SUBSCRIPTION HTTPSOPENAI.CCA					24492163300
30 Oct 2023	\$35.10	FRGN AMT: 22.00 US dollar					
30 Oct 2023	\$560.96	ALGJD PTY LTD BENDIGO					74201333300
9 Nov 2023	\$847.14	Crown Metropol Perth Burswood					74773883311
13 Nov 2023	\$126.06	Crown Metropol Perth Burswood					74773883314
20 Nov 2023	\$169.00	CALTEX TAMMIN TAMMIN					74564453323
27 Nov 2023	\$33.60	CHATGPT SUBSCRIPTION HTTPSOPENAI.CCA					24492163331
27 Nov 2023	\$33.60	FRGN AMT: 22.00 US dollar					
28 Nov 2023	\$9.00	CARD FEE					74557043332
Total for this period	\$1,780.86		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____ Date: _____



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Cardholder Details

Cardholder Name: MISS RACHEAL MAREE KING
Account No: 4557 0455 3833 9270
Statement Period: 28 October 2023 to 28 November 2023
Cardholder Limit: \$5,000

Transaction record for: MISS RACHEAL MAREE KING

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
2 Nov 2023	\$94.76	BP CUNDERDIN ROADHOUSE CUNDERDIN					74742723304
10 Nov 2023	\$18.69	Dropbox STM25R94LFT6 db.tt/cchelp					74987503313
10 Nov 2023	\$75.00	CALTEX TAMMIN TAMMIN					74564453313
22 Nov 2023	\$82.90	AMPOL MECKERING ROADHO MECKERING					74940523324
28 Nov 2023	\$9.00	CARD FEE					74557043332
Total for this period	\$280.35		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____ Date: _____

