

Credit Card Reconciliation

Dec-23

Card Holder	Date of Transaction	Supplier	Description	Amount	GST
Fabian Houbrechts	1/12/2023	Cunderdin Fuel	CC FUEL TN1	\$108.56	
	11/12/2023	Dunnings	CC FUEL TN1	\$131.46	\$11.95
				\$240.02	\$11.95
Joanne Soderlund	7/12/2023	Dunnings	Fuel for 1 TN	\$129.33	
	8/12/2023	Bunnings	12 Russell Street Maintenance	\$1,677.88	
	11/12/2023	Wilson Parking	Parking to attend conference	\$31.39	
	11/12/2023	Bunnings	12 Russell Street Maintenance	\$69.90	
	11/12/2023	Bunnings	12 Russell Street Maintenance	\$50.36	
	12/12/2023	Discovery Holiday Park		\$187.07	
	18/12/2023	City Of Perth	Parking to attend conference	\$9.09	
	18/12/2023	Bunnings	12 Russell Street Maintenance	\$210.90	
	19/12/2023	Kellerberrin Farmers		\$207.25	
	19/12/2023	Caltex Tammin	Fuel for 1 TN	\$206.50	
	19/12/2023	Caltx Tammin	Fuel for 1 TN	\$183.00	
	21/12/2023	CPA	Professional Membership	\$847.66	
	27/12/2023	Chat GPT	office admin expenses	\$32.39	
	11/12/2023	INTNL TRAN FEE	INTNL TRAN FEE	\$0.56	
	27/12/2023	INTNL TRAN FEE	INTNL TRAN FEE	\$0.97	
	28/12/2023	Card Fee	Card Fee - per cardholder	\$9.00	
				\$3,853.25	\$0.00
	Racheal King	4/12/2023	Ampol	Fuel for 2TN	\$88.03
11/12/2023		DropBox	Dropbox Plus	\$18.69	
18/12/2023		Caltex	Batteries For Depot	\$9.50	
27/12/2023		Coles Express	Fuel for 2TN	\$72.47	
28/12/2023		Card Fee	Card Fee - per cardholder	\$9.00	
				\$197.69	\$0.00
			\$4,290.96	\$11.95	

Credit Card Register		
Opening Card Holders	Amendments Made	Comments
Fabian Houbrechts	Fabian CC Discontinued	27th Dec 2023
Joanne Soderlund	N/A	No Changes
Racheal King	N/A	No Changes

Credit Card Statement	
Balance from previous statement	\$3,465.51
Payments and other credits	\$3,465.51
Purchases, cash advances and other debits	\$4,271.43
Interest & other charges	\$19.53
Closing Balance	\$4,290.96

Prepared By: Racheal King

Authorised By: Joanne Soderlund