



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)



#56947  
 TAMMIN SHIRE  
 PO BOX 53  
 TAMMIN WA 6409

Statement Period 30 January 2024 to 28 February 2024  
 Company Account No: 4557 0499 0110 7462  
 Facility Limit: \$20,000

**Your Account Summary**

Balance from previous statement	\$3,132.09 DR
Payments and other credits	\$3,132.09 CR
Purchases, cash advances and other debits	\$11,376.24 DR
Interest and other charges	\$28.57 DR
<b>Closing Balance</b>	<b>\$11,404.81 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$11,404.81 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 05/03/2024 AS PER OUR AGREEMENT.**



00008348 05944557049901107462 / E-56947 S-105220 I-210439

see reverse for transaction details

## Transaction record for: Billing account

Date	Amount A\$	Details	Reference
5 Feb 2024	\$3,132.09 CR	DIRECT DEBIT PAYMENT	74557044033
12 Feb 2024	\$0.56	NAB INTNL TRAN FEE - (SC)	74557044043
27 Feb 2024	\$1.01	NAB INTNL TRAN FEE - (MC)	74557044058
<b>Total for this Period:</b>	<b>\$3,130.52 CR</b>		



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)
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$6,625.29	\$9.00	\$6,634.29
4557-0455-3833-9270	MISS RACHEAL MAREE K	\$5,000	\$0.00	\$4,129.15	\$9.00	\$4,138.15
4557-0455-3839-2634	MR BEVAN JAMES KLEIN	\$5,000	\$0.00	\$621.80	\$9.00	\$630.80
<b>4557-0499-0110-7462</b>	<b>BILLING ACCOUNT</b>	<b>\$0</b>	<b>\$3,132.09 CR</b>	<b>\$0.00</b>	<b>\$1.57 DR</b>	<b>\$3,130.52 CR</b>
			\$3,132.09 CR	\$11,376.24 DR	\$28.57 DR	\$8,272.72 DR

## Transaction type

Purchase

## Annual percentage rate

0.000%

## Daily percentage rate

0.00000%

**IF YOU'RE TRAVELLING OVERSEAS AND YOUR VISA CARD IS LOST OR STOLEN AND YOU NEED TO ACCESS EMERGENCY CASH OR GET A REPLACEMENT CARD, VISA'S GLOBAL CUSTOMER ASSISTANCE SERVICES IS AVAILABLE 24 HOURS A DAY, SEVEN DAYS A WEEK. FOR MORE INFORMATION VISIT: NAB.COM.AU/EMERGENCYTRAVELASSISTANCE**



**HOW TO QUERY A TRANSACTION  
IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING  
NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND.  
TO QUERY A CHARGE, CALL 13 10 12. A DELAY IN NOTIFYING NAB  
MAY IMPACT NAB'S ABILITY TO QUERY A TRANSACTION ON YOUR  
BEHALF. FOR MORE INFO, SEE [NAB.COM.AU/QUERYATRANSACTION](http://NAB.COM.AU/QUERYATRANSACTION)**





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### NAB Business Visa

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## Cardholder Details

Cardholder Name: MRS JOANNE MAREE SODERLUND  
Account No: 4557 0455 3820 4615  
Statement Period: 29 December 2023 to 29 January 2024  
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
29 Jan 2024	\$33.49	CHATGPT SUBSCRIPTION HTTPSOPENAI.CCA					24492164027
<b>29 Jan 2024</b>	<b>\$33.49</b>	FRGN AMT: 22.00 US dollar					
29 Jan 2024	\$9.00	CARD FEE					74557044029
<b>Total for this period</b>	<b>\$42.49</b>		<b>Totals</b>				

### 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: 29 December 2023 to 29 January 2024  
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 Jan 2024	\$78.69	CALTEX TAMMIN TAMMIN					74564453363
3 Jan 2024	\$164.99	Canva* 04010-8299560 Sydney					74071914002
8 Jan 2024	\$39.99	CANVA* I04023-15604338 SURRY HILLS					74201334007
8 Jan 2024	\$28.30	SHIRE OF TAMMIN TAMMIN					74940524004
8 Jan 2024	\$604.65	SHIRE OF TAMMIN TAMMIN					74940524005
8 Jan 2024	\$241.00	M.A.L. AUTOMOTIVES York					74186084005
10 Jan 2024	\$18.69	Dropbox R9Y9XXVKWPFX db.tt/cchelp					74987504009
11 Jan 2024	\$56.70	SHIRE OF TAMMIN TAMMIN					74940524009
11 Jan 2024	\$250.00	SP THE DUST MERCHANT KELLERBERRIN					74201334010
12 Jan 2024	\$81.00	KMART MULGRAVE					74940524010
15 Jan 2024	\$106.00	COVS PARTS PTY LTD NORTHAM					74564454013
16 Jan 2024	\$87.25	FARMWAYS K/BERRIN KELLERBERRIN					00924170913
18 Jan 2024	\$34.50	FARMWAYS K/BERRIN KELLERBERRIN					01247358562
22 Jan 2024	\$7.80	FARMWAYS K/BERRIN KELLERBERRIN					01040240551

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**Transaction record for: MISS RACHEAL MAREE KING (continued)**

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
22 Jan 2024	\$73.58	CALTEX TAMMIN TAMMIN					74564454020
24 Jan 2024	\$840.00	AVON VALLEY STOCKFEED ANDNORTHAM					74466024023
24 Jan 2024	\$365.90	FARMARAMA PTY LTD WARWICK					01723293143
29 Jan 2024	\$9.00	CARD FEE					74557044029
<b>Total for this period</b>	<b>\$3,088.04</b>		<b>Totals</b>				

<b>Employee declaration</b>	
I verify that the above charges are a true and correct record in accordance with company policy	Cardholder signature: _____ Date: _____