



Statement for

**NAB Business Visa**

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001

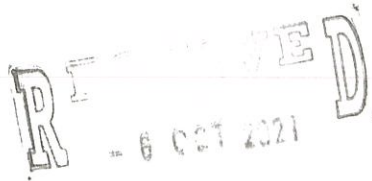
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday

Fax 1300 363 658

Lost & Stolen cards: 1800 033 103 (24 hours within Australia only)



TAMMIN SHIRE  
PO BOX 53  
TAMMIN WA 6409



Statement Period	28 August 2021 to 28 September 2021
Company Account No:	4557 0499 0110 7462
Facility Limit:	\$20,000

**Your Account Summary**

Balance from previous statement	\$3,124.32 DR
Payments and other credits	\$4,546.48 CR
Purchases, cash advances and other debits	\$3,641.44 DR
Interest and other charges	\$19.25 DR
<b>Closing Balance</b>	<b>\$2,238.53 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$2,238.53 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 04/10/2021 AS PER OUR AGREEMENT.**



271/21/01/M01354/S003970/0007939

see reverse for transaction details

**Transaction record for: Billing account**

Date	Amount A\$	Details	Reference
2 Sep 2021	\$3,124.32 CR	DIRECT DEBIT PAYMENT	74557041244
10 Sep 2021	\$0.56	NAB INTNL TRAN FEE - (SC)	74557041253
27 Sep 2021	\$0.69	NAB INTNL TRAN FEE - (SC)	74557041270
<b>Total for this Period:</b>	<b>\$3,123.07 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  
 Biller 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	\$415.00	\$9.00	\$424.00
4557-0455-3804-3658	MISS MORGAN JANE WAR	\$5,000	\$1,422.16	\$3,226.44	\$9.00	\$1,813.28
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$3,124.32 CR	\$0.00	\$1.25 DR	\$3,123.07 CR
			\$4,546.48 CR	\$3,641.44 DR	\$19.25 DR	\$885.79 CR

**Transaction type**

Purchase

**Annual percentage rate**  
0.000%

**Daily percentage rate**  
0.000009%



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**Cardholder Details**

Cardholder Name: MR FABIAN MAXINE HOUBRECHTS  
Account No: 4557 0455 3802 7065  
Statement Period: 28 August 2021 to 28 September 2021  
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
30 Aug 2021	\$335.00	IDOM MIDLAND PTY LTD MIDLAND	15,000 km service TN, KIA			22.130.4133	74564451240
9 Sep 2021	\$80.00	PUMA ENERGY TAMMIN TAMMIN	fleetguard Adblue TN302			224.130.4018	74564451252
28 Sep 2021	\$9.00	CARD FEE	card fee			032.102.580	74557041271
<b>Total for this period</b>	<b>\$424.00</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: \_\_\_\_\_

*[Handwritten Signature]* 1/11/2021





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### Cardholder Details

Cardholder Name: MISS MORGAN JANE WARE

Account No: 4557 0455 3804 3658

Statement Period: 28 August 2021 to 28 September 2021

Cardholder Limit: \$5,000

### Transaction record for: MISS MORGAN JANE WARE

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
31 Aug 2021	\$70.05	UNITED PETROLEUM PTY KELLERBERRIN	FUEL, 2TN			PL130.4018	74564451243
2 Sep 2021	\$140.00	WA LOCAL GOVERNMENT AS WEST LEEDERV	WALGA, Aboriginal Engagement Forum, Cr Baichelow			041101.520	74940521244
10 Sep 2021	\$18.69	DROPBOX*JVPO2WRMZDXK D02FD79	Councilor Dropbox Subscription			041106.580	74657361253
16 Sep 2021	\$961.70	Crown Towers Perth Burswood	WALGA 2021 LG Convention				74773881258
16 Sep 2021	\$434.15	Crown Perth Burswood	Crown Towers Accommodation +				74773881258
16 Sep 2021	\$434.15	Crown Towers Perth Burswood	Deposit Reimbursement			041101.520	74773881258
16 Sep 2021	\$434.15	Crown Towers Perth Burswood	Cr Greenwood, Cr Baichelow, Cr				74773881258
17 Sep 2021	\$961.70 CR	Crown Towers Perth Burswood	Nicholls, Cr Caffell				74773881259
22 Sep 2021	\$460.46 CR	Crown Towers Perth Burswood					74773881264

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Transaction record for: MISS MORGAN JANE WARE (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
24 Sep 2021	\$250.00	SUCCULENT FOODS KELLERBERRIN	Members refreshments, Council meeting	23.09.21		041104.520	74564721266
27 Sep 2021	\$23.09	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	Electronic meeting			041106.580	24492161267
27 Sep 2021	\$460.46	Crown Perth Burswood	As above WALGA LG convention			041101.520	74773881267
28 Sep 2021	\$9.00	CARD FEE	Card fee			032102.580	74557041271
<b>Total for this period</b>	<b>\$1,813.28</b>		<b>Totals</b>				

**Employee declaration**

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

*[Handwritten Signature]*

Cardholder signature:

*[Handwritten Signature]* 11/11/2021

Date: 30.10.21