



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

RECEIVED  
7 DEC 2021  
*[Handwritten signature]*

Statement Period 29 October 2021 to 29 November 2021  
Company Account No: 4557 0499 0110 7462  
Facility Limit: \$20,000

**Your Account Summary**

Balance from previous statement	\$4,182.76 DR
Payments and other credits	\$4,182.76 CR
Purchases, cash advances and other debits	\$1,877.94 DR
Interest and other charges	\$39.77 DR
<b>Closing Balance</b>	<b>\$1,917.71 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$1,917.71 WILL BE  
CHARGED TO ACCOUNT 000086732- 0000508368965 ON  
06/12/2021 AS PER OUR AGREEMENT.**

333/21/01/M01361/S004045/008089

see reverse for transaction details



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### Cardholder Details

Cardholder Name: MR FABIAN MAXINE HOU BRECHTS  
Account No: 4557 0455 3802 7065  
Statement Period: 29 October 2021 to 29 November 2021  
Cardholder Limit: \$5,000

### Transaction record for: MR FABIAN MAXINE HOU BRECHTS

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
17 Nov 2021	\$23.02	PUMA ENERGY TAMMIN TAMMIN	TNO (bus) fuel			19.130.4018	74564451321
24 Nov 2021	\$80.40	PUMA ENERGY TAMMIN TAMMIN	TNO (bus) fuel, (MT seniors - Tuesday trip			19.130.4018	74564451328
29 Nov 2021	\$9.00	CARD FEE	card fee			032102.580	74557041333
<b>Total for this period</b>	<b>\$112.42</b>		<b>Totals</b>				

### Employee declaration

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

*Fabian Houbrechts*

Cardholder signature:

Date: 9/12/21



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### Cardholder Details

Cardholder Name: MISS MORGAN JANE WARE  
Account No: 4557 0455 3804 3658  
Statement Period: 29 October 2021 to 29 November 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
10 Nov 2021	\$18.69	DROPBOX*W1N1LC6F5ZG7 D02FD79	sunlight dropbox subscription			041106.580	74657361314
11 Nov 2021	\$200.00	ESPERANCE CRUISES ESPERANCE	card used by mistake reimbursed via INV			amount advised 29/11/21	74940521314
15 Nov 2021	\$275.00	MessageMedia Melbourne	harvest bar messages			053101.520	74773881318
19 Nov 2021	\$84.00	UNITED PETROLEUM PTY KELLERBERRIN	ATN fuel			01.130.4018	74564451323
22 Nov 2021	\$56.00	POST TAMMIN LPO TA TAMMIN	office stationery + administration			145108.520	74813841323
25 Nov 2021	\$36.60	SHIRE OF TAMMIN TAMMIN	TN4 (New Truck) Light Tipper Licensing			036.130.4017	74940521328
25 Nov 2021	\$23.09	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	electronic meeting subscription			041106.580	24492161328
26 Nov 2021	\$115.00	SUCCULENT FOODS KELLERBERRIN	sunlight meeting 26.11.21 refreshments			041104.520	74564721329
29 Nov 2021	\$9.00	CARD FEE	card fee			032102.580	74557041333
<b>Total for this period</b>	<b>\$817.38</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: *Morgan*

Date: 09/12/21



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### Cardholder Details

Cardholder Name: MRS JOANNE MAREE SODERLUND  
Account No: 4557 0455 3820 4615  
Statement Period: 29 October 2021 to 29 November 2021  
Cardholder Limit: \$10,000

### Transaction record for: MRS JOANNE MAREE SODERLUND

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
3 Nov 2021	\$384.00	SurveyMonkey 0035315920752	SurveyMonkey - Sign up fee			041106.580	74987501306
4 Nov 2021	\$382.54	Crown Promenade Perth Burswood	LG pro state conference, 60 Accommodation			145105.530	74773881307
9 Nov 2021	\$195.40	SHIRE OF KELLERBERRI KELLERBERRIN	TND (bus) inspectors, initial heavy inspection			119.130.4133	02151835864
11 Nov 2021	\$4.20	PUMA ENERGY TAMMIN TAMMIN	office refreshments, administration			145122.520	74564451315
29 Nov 2021	\$9.00	CARD FEE	card fee			032102.560	74557041333
<b>Total for this period</b>	<b>\$975.14</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: \_\_\_\_\_