Credit Card Reconciliation **Jul-25**
Direct Debit Payment made on **4/08/2025**

Card Holder	Date of Transaction	Supplier	Description		Amount	GST
Andrew Malone - CEO	30/06/2025	Shire of Tammin	Various vehicle registration for 12 months - See spreadsheet	Various	$ 3,845.70	$ 499.98
Credit Limit: $5,000	25/07/2025	DMIRS	High Risk work licence for Tony Bondarenko	TRAIN.142.4023	$ 44.00	$ -
	28/07/2025	Kellerberrin Post Office	Postage stamps	145121	$ 2.60	$ 0.24
	29/07/2025	NAB	Card fee	032102.580	$ 9.00	
				Subtotal	**$ 3,901.30**	**$ 500.22**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Racheal King - MFC	30/06/2025	Caltex Tammin	Milk for SOCK Week event	SOCKEX.158.4100	$ 4.95	$ -
Credit Limit: $5,000	30/06/2025	Caltex Tammin	Crushed ice for SOCK Week event	SOCKEX.158.4100	$ 13.00	$ 1.18
	30/06/2025	Shire of Tammin	Various vehicle registration for 12 months - See spreadsheet	Various	$ 2,000.00	Above
	10/07/2025	Dropbox	Dropbox plus subscription	145120	$ 19.25	
	10/07/2025	St John Ambulance	Provide First Aid Training for Teresa, Kayla, Will, Tony & Carl	TRAIN.142.4023 $540, 145107 $360	$ 900.00	$ -
	15/07/2025	St John Ambulance	Provide First Aid Training for Reece Craddock	TRAIN.142.4023	$ 180.00	$ -
	21/07/2025	Caltex Tammin	Cat food for pound	052102	$ 24.95	$ 2.27
	22/07/2025	Micro Products	Microchip Scanner RT100 V8 for Dogs	052102	$ 335.10	$ 29.10
	23/07/2025	Micro Products	Microchip Scanner battery RT100 V8 for Dogs	052102	$ 35.00	$ 3.50
	29/07/2025	NAB	Card fee	032102.580	$ 9.00	
				Subtotal	**$ 3,521.25**	**$ 36.05**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
				Subtotal	**$ -**	**$ -**
				Total	**$ 7,422.55**	**$ 536.27**

Credit Card Register			**Credit Card Statement**		
Opening Card Holders	**Amendments Made**	**Comments**	Balance from previous statement		$ 1,602.14
Andrew Malone	N/A	No Changes	Payments and other credits		$ 1,602.14
Racheal King	N/A	No Changes	Purchases, cash advances and other debits		$ 7,403.99
			Interest & other charges	*2 x monthly card fee & international transaction fee.*	$ 19.25
			Closing Balance		**$ 7,422.55**

Prepared By: **Kelsey Pryer**
Finance Officer
Date: 14/8/2025

Authorised By: **Codey Redmond**
Manager of Finance
Date: 14/8/2025

19/8/2025

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)

053/2422
TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

Statement Period	28 June 2025 to 29 July 2025
Company Account No:	4557 0499 0110 7462
Facility Limit:	$20,000

Your Account Summary

Balance from previous statement	$1,602.14 DR
Payments and other credits	$1,602.14 CR
Purchases, cash advances and other debits	$7,403.99 DR
Interest and other charges	$18.56 DR
Closing Balance	**$7,422.55 DR**

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YOUR DIRECT DEBIT PAYMENT OF $7,422.55 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 04/08/2025 AS PER OUR AGREEMENT.

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
3 Jul 2025	$1,602.14 CR	DIRECT DEBIT PAYMENT	74557045183
10 Jul 2025	$0.56	NAB INTNL TRAN FEE - (SC)	74557045191
Total for this Period:	$1,601.58 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

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)
4557-0455-3833-9270	MISS RACHEAL MAREE K	$5,000	$0.00	$3,511.69	$9.00	$3,520.69
4557-0455-3846-6701	ANDREW DAVID MALONE	$5,000	$0.00	$3,892.30	$9.00	$3,901.30
4557-0499-0110-7462	BILLING ACCOUNT	$0	$1,602.14 CR	$0.00	$0.56 DR	$1,601.58 CR
			$1,602.14 CR	$7,403.99 DR	$18.56 DR	$5,820.41 DR

Transaction type	Annual percentage rate	Daily percentage rate
Purchase	0.000%	0.00000%

CHANGES TO THE CREDIT CARD TERMS AND CONDITIONS (T&CS). AS OF 1 OCTOBER 2025, NAB WILL BE INTRODUCING A 'POSITIVE BALANCE LIMIT' - IF YOUR CREDIT CARD HAS A POSITIVE BALANCE EXCEEDING $50,000 YOU WILL NEED TO TRANSFER THE EXCESS AMOUNT TO A TRANSACTION/SAVINGS ACCOUNT. VIEW THE UPDATED T&CS AT NAB.COM.AU/BUSINESSCARDCHANGES

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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, 7 days a week)

Cardholder Details

Cardholder Name: MISS RACHEAL MAREE KING
Account No: 4557 0455 3833 9270
Statement Period: 28 June 2025 to 29 July 2025
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
30 Jun 2025	$4.95	CALTEX TAMMIN TAMMIN					74564455179
30 Jun 2025	$13.00	CALTEX TAMMIN TAMMIN					74564455179
30 Jun 2025	$2,000.00	SHIRE OF TAMMIN TAMMIN					74940525178
10 Jul 2025	$18.69 —	Dropbox NJH8RWMP4SX2 db.tt/cchelp					74987505190
10 Jul 2025	$900.00	ST JOHN AMBULANCE AUST BELMONT					74229855190
15 Jul 2025	$180.00 —	ST JOHN AMBULANCE AUST BELMONT					74229855195
21 Jul 2025	$24.95	CALTEX TAMMIN TAMMIN					74564455201
22 Jul 2025	$335.10	MICRO PRODUCTS AUS SOUTHERN RIVE					74564725202
23 Jul 2025	$35.00	MICRO PRODUCTS AUS SOUTHERN RIVE					74564725203
29 Jul 2025	$9.00	CARD FEE					74557045210
Total for this period	**$3,520.69**		**Totals**				

Employee declaration

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

Onbehalf of
Cardholder signature: Date: 14.08.25

19/8/2025

National Australia Bank Limited ABN 12 004 044 937

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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, 7 days a week)

Cardholder Details

Cardholder Name:	ANDREW DAVID MALONE
Account No:	4557 0455 3846 6701
Statement Period:	28 June 2025 to 29 July 2025
Cardholder Limit:	$5,000

Transaction record for: ANDREW DAVID MALONE

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 Jun 2025	$3,845.70	SHIRE OF TAMMIN TAMMIN					74940525178
25 Jul 2025	$44.00	DMIRS EAST PERTH EAST PERTH					74940525204
28 Jul 2025	$2.60	POST KELLERBERRIN LPO KELLERBERRIN					74940525206
29 Jul 2025	$9.00	CARD FEE					74557045210
Total for this period	**$3,901.30**	**Totals**					

Employee declaration

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

Cardholder signature: CMalone

Date: 19/8/2025

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