Credit Card Reconciliation **Jul-26**
Statement Period **30/06/2026 to 28/07/2026**
Direct Debit Payment made on **3/08/2026**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone - CEO	30/06/2026	The West Australian	Advertisement for major land transaction	031105	$ 674.29	$ 61.30
Credit Limit: $10,000	3/07/2026	Caltex	West Australian News paper	311050	$ 3.50	$ 0.32
	3/07/2026	Shire of Tammin	Shire vehicle registration	Various	$ 6,115.70	$ 522.81
				Subtotal	**$ 6,793.49**	**$ 584.43**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Michael Silver - MTS	15/07/2026	Caltex	Gas bottle exchange	DBSM.150.4650	$ 37.00	$ 3.36
Credit Limit: $5,000	15/07/2026	Caltex	Gas bottle exchange x 2	DBSM.150.4650	$ 74.00	$ 6.73
	15/07/2026	Caltex	Gas bottle exchange x 2	DBSM.150.4650	$ 74.00	$ 6.73
				Subtotal	**$ 185.00**	**$ 16.82**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Codey Redmond - MF						
Credit Limit: $5,000						
				Subtotal	**$ -**	**$ -**
				Total	**$ 6,978.49**	**$ 601.25**

Credit Card Register			**Credit Card Statement**		
Opening Card Holders	**Amendments Made**	**Comments**	Balance from previous statement		$ 458.80
Andrew Malone	No	No Changes	Payments and other credits		$ 458.80
Michael Silver	No	No Changes	Purchases, cash advances and other debits		$ 6,978.49
Codey Redmond	No	No Changes	Interest & other charges	***2 x monthly card fee & international transaction fee.***	$ 27.00
			Closing Balance		**$ 6,978.49**

Prepared By: **Emma Button**
Finance Officer
Date: 14/08/2026

Authorised By: **Codey Redmond**
MF
Date: 14/08/26

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)

053/5501
TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

Statement Period	30 June 2026 to 28 July 2026
Company Account No:	4557 0499 0110 7462
Facility Limit:	$20,000

Your Account Summary

Balance from previous statement	$458.80 DR
Payments and other credits	$458.80 CR
Purchases, cash advances and other debits	$6,978.49 DR
Interest and other charges	$27.00 DR
Closing Balance	**$7,005.49 DR**

0006580 209/4557049901107462 / E-5501 S-19105 I-38209

YOUR DIRECT DEBIT PAYMENT OF $7,005.49 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 03/08/2026 AS PER OUR AGREEMENT.

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
6 Jul 2026	$458.80 CR	DIRECT DEBIT PAYMENT	74557046184
Total for this Period:	**$458.80 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)
4557-0455-3846-6701	ANDREW DAVID MALONE	$10,000	$0.00	$6,793.49	$9.00	$6,802.49
4557-0455-3849-8548	MR MICHAEL RAYMOND S	$5,000	$0.00	$185.00	$9.00	$194.00
4557-0455-3850-2000	MR CODEY WAYNE REDMO	$5,000	$0.00	$0.00	$9.00	$9.00
4557-0499-0110-7462	**BILLING ACCOUNT**	**$0**	**$458.80 CR**	**$0.00**	**$0.00**	**$458.80 CR**
			$458.80 CR	$6,978.49 DR	$27.00 DR	$6,546.69 DR

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

FROM 01 SEPTEMBER 2026, THE CURRENCY CONVERSION FEE ON YOUR CARD WILL INCREASE FROM 3% TO 3.5% FOR MORE INFORMATION VISIT NAB.COM.AU/BUSINESSBANKINGFEES

4557049901107462 / E-5501 S-19105 I-38210

Statement for

NAB Business Visa

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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:	MR CODEY WAYNE REDMOND
Account No:	4557 0455 3850 2000
Statement Period:	30 June 2026 to 28 July 2026
Cardholder Limit:	$5,000

Transaction record for: MR CODEY WAYNE REDMOND

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
28 Jul 2026	$9.00	CARD FEE					74557046209
Total for this period	**$9.00**	**Totals**					

Employee declaration

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

Cardholder signature: ______________

Date: 14/08/26

0006580 209/4557049901107462 / E-5501 S-19108 I-38215

Statement for
NAB Business Visa
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
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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:	30 June 2026 to 28 July 2026
Cardholder Limit:	$10,000

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 2026	$674.29	WANEWSADV OSBORNE PARK					74466026180
3 Jul 2026	$3.50	CALTEX TAMMIN TAMMIN					74564456183
3 Jul 2026	$6,115.70	SHIRE OF TAMMIN TAMMIN					74940526182
28 Jul 2026	$9.00	CARD FEE					74557046209
Total for this period	**$6,802.49**	**Totals**					

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy Cardholder signature: ____________________ Date: __________

0006580 209/4557049901107462 / E-5501 S-19106 I-38211

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:	MR MICHAEL RAYMOND SILVER
Account No:	4557 0455 3849 8548
Statement Period:	30 June 2026 to 28 July 2026
Cardholder Limit:	$5,000

Transaction record for: MR MICHAEL RAYMOND SILVER

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
15 Jul 2026	$37.00	CALTEX TAMMIN	TAMMIN					74564456195
15 Jul 2026	$74.00	CALTEX TAMMIN	TAMMIN					74564456195
15 Jul 2026	$74.00	CALTEX TAMMIN	TAMMIN					74564456195
28 Jul 2026	$9.00	CARD FEE						74557046209
Total for this period	**$194.00**			**Totals**				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy Cardholder signature: ______________________ Date: ____________

0006580 209/4557049901107462 / E-5501 S-19107 I-38213