

Credit Card Reconciliation

Jul-23

Card Holder	Date of Transaction	Supplier	Description	Amount	GST
Fabian Houbrechts	30/06/2023	H&H Joubert Northam	Netball Net	\$20.00	\$1.81
	3/07/2023	Officeworks	Stationary - pens, pencils	\$15.34	\$1.39
	3/07/2023	Dunnings Toodyay	Fuel for TN1	\$123.81	\$11.25
	24/07/2023	Fuel Distributors -Cunderdin	Ad Blue TN6	\$121.27	\$11.02
	24/07/2023	Cunderdin Farmers Co-op	Misc hardware supplies, hinges,	\$101.95	\$9.27
	27/07/2023	Puma Energy	TNO CMT Trip Cunderdin	\$18.51	\$1.68
	28/07/2023	Card Fee	Card Fee - per cardholder	\$9.00	\$0.00
				\$409.88	\$36.42
Joanne Soderlund	3/07/2023	AP Northam Post Shop	Working with Children Check	\$87.00	\$0.00
	6/07/2023	Coles Express	Fuel for CEO Vehicle 1TN	\$105.87	\$9.62
	24/07/2023	Coles Express	Fuel for CEO Vehicle 1TN	\$99.77	\$9.07
	28/07/2023	Card Fee	Card Fee - per cardholder	\$9.00	\$0.00
				\$301.64	\$18.69
Racheal King	18/07/2023	Dropbox	Dropbox - Shared document subscription	\$18.69	\$1.70
	20/07/2023	SP Trademutt	Shirts for outside crew - Are you OK?	\$525.00	\$47.74
	28/07/2023	Card Fee	Card Fee - per cardholder	\$9.00	\$0.00
				\$552.69	\$49.44
				\$1,264.21	\$104.55

Credit Card Register		
Opening Card Holders	Amendments Made	Comments
Fabian Houbrechts	N/A	No Changes
Joanne Soderlund	N/A	No Changes
Racheal King	N/A	No Changes

Credit Card Statement	
Balance from previous statement	\$1,416.12
Payments and other credits	\$1,416.12
Purchases, cash advances and other debits	\$1,237.21
Interest & other charges	\$27.56
Closing Balance	\$1,264.77

Prepared By: Racheal King

Authorised By: Joanne Soderlund