Credit Card Reconciliation Sep-26
Statement Period 27/08/2026 - 24/09/2026
Direct Debit Payment made on 28/08/2026

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone - CEO	12/08/2026					
Credit Limit: $10,000						
				Subtotal	$ -	$ -

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Michael Silver - MTS	16/09/2026	SMP JNK Energy house	Replacement phone cover	DAS.139.4023	$ 60.99	$ 5.54
Credit Limit: $5,000	16/09/2026	The Beef Shed	Meat for BFB AGM	051105.520	$ 84.00	$ 7.64
	16/09/2026	JB HiFi	Replacement phone	DAS.139.4023	$ 899.00	$ 81.73
	21/09/2026	Cunderdin Farmers Coop	Buns for BFB AGM	051105.520	$ 37.50	$ 3.41
	21/09/2026	Caltex Tammin	Ice for BFB AGM	051105.520	$ 26.00	$ 2.36
				Subtotal	**$ 1,107.49**	**$ 100.68**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Codey Redmond - MF	14/09/2026	Hoddywell Archery Park	Staff development day	145122	$ 478.40	$43.49
Credit Limit: $5,000						
				Subtotal	**$ 478.40**	**$ 43.49**
				Total	**$ 1,585.89**	**$ 144.17**

Credit Card Register
Opening Card Holders
Andrew Malone
Michael Silver
Codey Redmond

Credit Card Statement	
Balance from previous statement	$ 2,590.26
Payments and other credits	$ 2,590.26
Purchases, cash advances and other debits	$ 1,585.89
Interest & other charges	$ -
Closing Balance	**$ 1,585.89**

Prepared By: Emma Button
Finance Officer
Date: 16/10/2026

Authorised By: Codey Redmond
MF
Date: 16/10/2026

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Consolidated Statement

Corporate Charge Card

053

SHIRE OF TAMMIN
1 DONNAN STREET
TAMMIN WA 6409

SHIRE OF TAMMIN

Facility number	5550 0590 0036 3449
Statement period	27 Aug 2026 - 24 Sep 2026
Next statement end date	26 Oct 2026

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Balance summary

Opening balance	$2,590.26
New transactions and charges	$1,585.89
Payments/refunds	$2,590.26 -
Interest charge	$0.00
Closing balance	$1,585.89

Your payment

Your AutoPay amount of $1,585.89 will be deducted from your account 062000-21470980 on 29 Sep 2026.

Account summary

Facility credit limit	$35,000.00
Total number of accounts	3
Accounts active this period	2

Transactions

Date	Transaction details		Total Amount ($)
28 Aug	AUTO PAYMENT - THANK YOU		2,590.26-
	Interest on purchases	17.990%	0.00
	Interest on cash advances	17.990%	0.00

7077.7184.1.1 ZZ396 0913 S101.2026092401.L V01.00.07

Account details

$1,585.89

Cardholder Name	Account Number	Credit Limit ($)	Balance ($)
REDMOND,CODEY	5550 0510 2355 2256	5,000.00	478.40
SILVER,MICHAEL	5550 0510 2355 2272	5,000.00	1,107.49

------ End of statement ------

7077.7184.1.1 ZZ396 0913 S101.20260924O1.L.V01.00.07

Online: Pay your credit card using NetBank, 24 hours a day, 7 days a week. Visit **netbank.com.au**

BPAY Biller code: **1818**
Reference No.:
5550 0590 0036 3449
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

SHIRE OF TAMMIN

Date paid

Amount paid

$

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

053

SHIRE OF TAMMIN
1 DONNAN STREET
TAMMIN WA 6409

SHIRE OF TAMMIN

Cardholder name	MR MICHAEL SILVER
Account number	5550 0510 2355 2272
Statement period	27 Aug 2026 - 24 Sep 2026
Credit limit	$5,000.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Account balance

Opening balance	$0.00
New transactions	$1,107.49
Payments/refunds	$0.00
Closing balance	$1,107.49

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# ($)	Amount ($)
16 Sep	SMP*JNK Energy House	Midland	WA		5.54	60.99
16 Sep	THE BEEF SHED PTY LT	MALAGA	WA		7.64	84.00
16 Sep	JB HI-FI GROUP PTY LTD	MIDLAND	AUS		81.73	899.00

Transactions continued over

6665.13997.2.2 ZZ396 0913 S101.2026092401.LV01.00.07

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

Transactions continued

Date	Transaction details			Cardholder comments / Expense codes	GST# ($)	Amount ($)
21 Sep	Cunderin Farmers Co-O	CUNDERDIN	WA		3.41	37.50
21 Sep	CALTEX TAMMIN	TAMMIN	WA		2.36	26.00

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

6665.13997.2.2 ZZ396 0913 S101.2026092401.L V01.00.07

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PARRAMATTA NSW 2124

MR MICHAEL SILVER

BPAY

Biller code: **1818**
Reference No.:
5550 0510 2355 2272

BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

$

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

053

SHIRE OF TAMMIN
1 DONNAN STREET
TAMMIN WA 6409

SHIRE OF TAMMIN

Cardholder name	MR CODEY REDMOND
Account number	5550 0510 2355 2256
Statement period	27 Aug 2026 - 24 Sep 2026
Credit limit	$5,000.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Account balance

Opening balance	$0.00
New transactions	$478.40
Payments/refunds	$0.00
Closing balance	$478.40

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
14 Sep	HODDYWELL ARCHERY PARK HODDYS WELL WA		43.49	478.40

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

6665.13996.1.2 ZZ396 0913 S101.2026092401.L V01.00.07

IMPORTANT GST INFORMATION

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6665.13996.1.2 ZZ396 0913 S101.20260924O1.LV01.00.07

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MR CODEY REDMOND

BPAY

Biller code: **1818**
Reference No.:
5550 0510 2355 2256

BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

$

CommonwealthBank
Commonwealth Bank of Australia

CommBiz Transaction History

Report from	27/08/2026	**Opening balance**	Not available
Report to	24/09/2026	**Closing balance**	Not available
		Currency	AUD

Account name: MR ANDREW MALONE

Account number: 5550051023557693

Date	Transaction Detail	Debit	Credit	Balance
	No. of transactions	0	0	
	Total debits			$0.00
	Total credits			$0.00

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes.
For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.