

Credit Card Reconciliation  
 Statement Period  
 Direct Debit Payment made on

Feb-26  
 29/01/2026 to 27/02/2026  
 5/03/2026

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone - CEO Credit Limit: \$10,000	30/01/2026	Transport WA Perth	Local Authority Plate 00STN - Tessa Cole	125103	\$ 225.00	\$ -
	27/02/2026	NAB	Card fee		\$ 9.00	\$ -
				<b>Subtotal</b>	<b>\$ 234.00</b>	<b>\$ -</b>

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Michael Silver - MTS Credit Limit: \$5,000	30/01/2026	Bio-Gone	Dog Waste bags for Dog Park & Memorial Park	DPM.148.4000 - \$186.17 MPM.148.4000 - \$186.17	\$ 372.34	\$ 33.85
	11/02/2026	Caltex Tammin	Water and ice for staff	142108	\$ 53.00	\$ 1.18
	27/02/2026	Caltex Tammin	Ice for Electors Meeting refreshments	041104	\$ 17.95	\$ 1.63
	27/02/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
				<b>Subtotal</b>	<b>\$ 452.29</b>	<b>\$ 36.66</b>

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Codey Redmond - MF Credit Limit: \$5,000	10/02/2026	Dropbox	Dropbox Plus 09/02/2026 to 09/03/2026 inc international fee	145120	\$ 19.25	\$ 1.70
	19/02/2026	Big W Online	40L Microwave for Town Hall Kitchen	B002.164.4674	\$ 239.00	\$ 23.90
	27/02/2026	Western Australian News	Advertisement in the West Australian Form 4 Ass 407	031105	\$ 851.00	\$ 77.36
	27/02/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
				<b>Subtotal</b>	<b>\$ 1,118.25</b>	<b>\$ 102.96</b>
				<b>Total</b>	<b>\$ 1,804.54</b>	<b>\$ 139.62</b>

Credit Card Register	Amendments Made	Comments	Credit Card Statement
Opening Card Holders	No	Balance from previous statement	\$ 914.71
Andrew Malone	No	Payments and other credits	\$ 914.71
Michael Silver	No	Purchases, cash advances and other debits	\$ 1,776.98
Codey Redmond	No	Interest & other charges	\$ 27.56
		Closing Balance	\$ 1,804.54

Prepared By: Kelsey Pryer  
 Finance Officer  
 Date: 9/3/26

Authorised By: Codey Redmond  
 Acting CEO  
 Date: 16/3/26



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)



545  
 TAMMIN SHIRE  
 PO BOX 53  
 TAMMIN WA 6409

Statement Period 29 January 2026 to 27 February 2026  
 Company Account No: 4557 0499 0110 7462  
 Facility Limit: \$20,000

**Your Account Summary**

Balance from previous statement	\$914.71 DR
Payments and other credits	\$914.71 CR
Purchases, cash advances and other debits	\$1,776.98 DR
Interest and other charges	\$27.56 DR
<b>Closing Balance</b>	<b>\$1,804.54 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$1,804.54 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 05/03/2026 AS PER OUR AGREEMENT.**



0007202 0584557049901107462 / E-545 S-959 I-1917

see reverse for transaction details

**Transaction record for: Billing account**

Date	Amount A\$	Details	Reference
3 Feb 2026	\$914.71 CR	DIRECT DEBIT PAYMENT	74557046033
10 Feb 2026	\$0.56	NAB INTNL TRAN FEE - (SC)	74557046041
<b>Total for this Period:</b>	<b>\$914.15 CR</b>		



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



Billers 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	\$225.00	\$9.00	\$234.00
4557-0455-3848-8548	MR MICHAEL RAYMOND S	\$5,000	\$0.00	\$443.29	\$9.00	\$452.29
4557-0455-3850-2000	MR CODEY WAYNE REDMO	\$5,000	\$0.00	\$1,108.69	\$9.00	\$1,117.69
<b>4557-0499-0110-7462</b>	<b>BILLING ACCOUNT</b>	<b>\$0</b>	<b>\$914.71 CR</b>	<b>\$0.00</b>	<b>\$0.56 DR</b>	<b>\$914.15 CR</b>
			\$914.71 CR	\$1,776.98 DR	\$27.56 DR	\$889.83 DR

**Transaction type**

Purchase

**Annual percentage rate**  
0.0000%

**Daily percentage rate**  
0.000000%

**HOW TO QUERY A TRANSACTION**  
**IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND. TO QUERY A CHARGE, CALL 13 10 12. A DELAY IN NOTIFYING NAB MAY IMPACT NAB'S ABILITY TO QUERY A TRANSACTION ON YOUR BEHALF. FOR MORE INFO, SEE NAB.COM/AU/QUERYATRANSACTION**



IF YOU'RE TRAVELLING OVERSEAS AND YOUR VISA CARD IS LOST OR  
STOLEN AND YOU NEED TO ACCESS EMERGENCY CASH OR GET A  
REPLACEMENT CARD, VISA'S GLOBAL CUSTOMER ASSISTANCE  
SERVICES IS AVAILABLE 24 HOURS A DAY, SEVEN DAYS A WEEK.  
FOR MORE INFORMATION VISIT:  
[NAB.COM.AU/EMERGENCYTRAVELASSISTANCE](http://NAB.COM.AU/EMERGENCYTRAVELASSISTANCE)



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**Cardholder Details**

Cardholder Name: ANDREW DAVID MALONE  
 Account No: 4557 0455 3846 6701  
 Statement Period: 29 January 2026 to 27 February 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 Jan 2026	\$225.00	TRANSPORT WA PERTH PERTH					74940526028
27 Feb 2026	\$9.00	CARD FEE					74557046058
<b>Total for this period</b>	<b>\$234.00</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: Andrew Malone Date: 16/4/26

*Andrew Malone* 18.03.26

*Andrew Malone* 6/3/26



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**Cardholder Details**

Cardholder Name: MR MICHAEL RAYMOND SILVER  
 Account No: 4557 0455 3849 8548  
 Statement Period: 29 January 2026 to 27 February 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
30 Jan 2026	\$372.34	Bio-Gone BROOKLYN					74466026029
11 Feb 2026	\$53.00	CALTEX TAMMIN TAMMIN					74564456041
27 Feb 2026	\$17.95	CALTEX TAMMIN TAMMIN					74564456057
27 Feb 2026	\$9.00	CARD FEE					74557046058
<b>Total for this period</b>	<b>\$452.29</b>		<b>Totals</b>				

**Employee declaration**

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

*[Signature]*

Cardholder signature:

Date: 06-03-26

*[Signature]*

6-3-26



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**Cardholder Details**

Cardholder Name: MR CODEY WAYNE REDMOND  
Account No: 4557 0455 3850 2000  
Statement Period: 29 January 2026 to 27 February 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
10 Feb 2026	\$18.69	Dropbox CVH8J5PBVFR3 db.tt/cchelp					74987506040
19 Feb 2026	\$239.00	BIGW ONLINE BELLA VISTA					74278246049
27 Feb 2026	\$851.00	WESTERN AUSTRALIAN NEWS Osborne Park					74564456057
27 Feb 2026	\$9.00	CARD FEE					74557046058
<b>Total for this period</b>	<b>\$1,117.69</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:

6-3-26

06-03-26