

Credit Card Reconciliation

Apr-26

28/03/2026 to 28/04/2026

4/05/2026

Direct Debit Payment made on

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone - CEO	28/04/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
Credit Limit: \$10,000	13/04/2026	Caltex Tammin	Palm Dishwasher Liquid	11451220.520	\$ 5.00	\$ 0.45
				Subtotal	\$ 14.00	\$ 0.45

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Michael Silver - MTS	13/04/2026	Caltex Tammin	Crushed Ice 5kg x 6 Fuse Festival	GP2.158.4100	\$ 26.00	\$ 2.36
Credit Limit: \$5,000	23/04/2026	Bunnings	Safe Key Drop Sandileford Golf Club	11131010	\$ 29.59	\$ 2.69
	23/04/2026	Bunnings	Safe Key Drop Sandileford Admin Building	BOO1.163.4677	\$ 29.59	\$ 2.69
	23/04/2026	Bunnings	Raised Garden Beds x 2	TPS01.115.4730	\$ 198.00	\$ 18.00
	27/04/2026	Caltex Tammin	Crushed Ice 5kg x 4	142108	\$ 17.95	\$ 1.63
	28/04/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
				Subtotal	\$ 310.13	\$ 27.37

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Codey Redmond - MF	14/04/2026	Kellerberrin Farmers Coop	Fuse Festival Food	GP2.158.4100	\$ 199.00	\$ -
Credit Limit: \$5,000	14/04/2026	Kellerberrin Farmers Coop	Fuse Festival Food	GP2.158.4100	\$ 199.00	\$ -
	14/04/2026	Kellerberrin Farmers Coop	Fuse Festival Food	GP2.158.4100	\$ 170.41	\$ -
	17/04/2026	West Australian Newspaper Limited	Form 4 ad in Western Australian	31105	\$ 824.00	\$ 74.91
	17/04/2026	West Australian Newspaper Limited	Form 4 ad in Western Australian	31105	\$ 770.00	\$ 70.00
	28/04/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
				Subtotal	\$ 2,171.41	\$ 144.91
				Total	\$ 2,495.54	\$ 172.73

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

Prepared By:

Emma Button
Finance Officer

Date:


08/05/2026

Authorised By:

Codey Redmond
MF

Date:


10/05/26



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)



173271

TAMMIN SHIRE

PO BOX 53

TAMMIN WA 6409

Statement Period

28 March 2026 to 28 April 2026

Company Account No:

4557 0499 0110 7462

Facility Limit:

\$20,000

Your Account Summary

Balance from previous statement	\$2,793.10 DR
Payments and other credits	\$2,793.10 CR
Purchases, cash advances and other debits	\$2,468.54 DR
Interest and other charges	\$27.00 DR
Closing Balance	\$2,495.54 DR

**YOUR DIRECT DEBIT PAYMENT OF \$2,495.54 WILL BE
CHARGED TO ACCOUNT 000086732- 0000508368965 ON
04/05/2026 AS PER OUR AGREEMENT.**

0006615 1184557049901107462 / E-73271 S-122665 I-245329

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
2 Apr 2026	\$2,793.10 CR	DIRECT DEBIT PAYMENT	74557046091
Total for this Period:		\$2,793.10 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



Billier 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	\$5.00	\$9.00	\$14.00
4557-0455-3849-6548	MR MICHAEL RAYMOND S	\$5,000	\$0.00	\$301.13	\$9.00	\$310.13
4557-0455-3850-2000	MR CODEY WAYNE REDMO	\$5,000	\$0.00	\$2,162.41	\$9.00	\$2,171.41
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$2,793.10 CR	\$0.00	\$0.00	\$2,793.10 CR
			\$2,793.10 CR	\$2,468.54 DR	\$27.00 DR	\$297.56 CR

Transaction type

Purchase

Annual percentage rate

0.000%

Daily percentage rate

0.000000%

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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: MR MICHAEL RAYMOND SILVER
Account No: 4557 0455 3849 8548
Statement Period: 28 March 2026 to 28 April 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
13 Apr 2026	\$26.00	CALTEX TAMMIN TAMMIN					74564456102
23 Apr 2026	\$59.18	BUNNINGS 591000 MIDLAND					74940526111
23 Apr 2026	\$198.00	BUNNINGS 591000 MIDLAND					74940526111
27 Apr 2026	\$17.95	CALTEX TAMMIN TAMMIN					74564456115
28 Apr 2026	\$9.00	CARD FEE					74557046118
Total for this period	\$310.13		Totals				

Employee declaration

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

Cardholder signature: 

Date: 30-4-26



7/5/26



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Cardholder Details

Cardholder Name: ANDREW DAVID MALONE
Account No: 4557 0455 3846 6701
Statement Period: 28 March 2026 to 28 April 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
13 Apr 2026	\$5.00	CALTEX TAMMIN					74564456101
28 Apr 2026	\$9.00	CARD FEE					74557046118
Total for this period	\$14.00		Totals				

Employee declaration

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

Cardholder signature: *Andrew Malone*

Date: 6/5/26

CM Johnson

6/5/26



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Cardholder Details

Cardholder Name: MR CODEY WAYNE REDMOND
Account No: 4557 0455 3850 2000
Statement Period: 28 March 2026 to 28 April 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
14 Apr 2026	\$199.00	KELLERBERRIN FARMERS					74564726103
14 Apr 2026	\$199.00	KELLERBERRIN FARMERS					74564726103
14 Apr 2026	\$170.41	KELLERBERRIN FARMERS					74564726103
17 Apr 2026	\$824.00	WANEWSADV					74466026106
17 Apr 2026	\$770.00	WANEWSADV					74466026106
28 Apr 2026	\$9.00	CARD FEE					74557046118
Total for this period	\$2,171.41		Totals				

Employee declaration

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

Cardholder signature:

Date: 6/5/26

7/5/26

