



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)



TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

RECEIVED
- 8 JUN 2022

Statement Period	29 April 2022 to 27 May 2022
Company Account No:	4557 0499 0110 7462
Facility Limit:	\$20,000

Your Account Summary

Balance from previous statement	\$1,387.15 DR
Payments and other credits	\$1,387.15 CR
Purchases, cash advances and other debits	\$1,650.77 DR
Interest and other charges	\$28.25 DR
Closing Balance	\$1,679.02 DR

**YOUR DIRECT DEBIT PAYMENT OF \$1,679.02 WILL BE
CHARGED TO ACCOUNT 000086732- 0000508368965 ON
02/06/2022 AS PER OUR AGREEMENT.**



147/21/01/M01391/S004133/008265

see reverse for transaction details

Transaction record for: Billing account



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.

Date	Amount A\$	Details	Reference
4 May 2022	\$1,387.15 CR	DIRECT DEBIT PAYMENT	74557042123
10 May 2022	\$0.56	NAB INTNL TRAN FEE - (SC)	74557042130
25 May 2022	\$0.69	NAB INTNL TRAN FEE - (SC)	74557042145
Total for this Period:	\$1,385.90 CR		

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)
4557-0455-3802-7065	MR FABIAN MAXINE HOU	\$5,000	\$0.00	\$1,159.74	\$9.00	\$1,168.74
4557-0455-3804-3658	MISS MORGAN JANE WAR	\$5,000	\$0.00	\$382.03	\$9.00	\$391.03
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$109.00	\$9.00	\$118.00
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$1,387.15 CR	\$0.00	\$1.25 DR	\$1,385.90 CR
			\$1,387.15 CR	\$1,650.77 DR	\$28.25 DR	\$291.87 DR

Transaction type

Purchase

Annual percentage rate

0.0000%

Daily percentage rate

0.000000%



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Cardholder Details

Cardholder Name: MR FABIAN MAXINE HOUBRECHTS
Account No: 4557 0455 3802 7065
Statement Period: 29 April 2022 to 27 May 2022
Cardholder Limit: \$5,000

Transaction record for: MR FABIAN MAXINE HOUBRECHTS

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
4 May 2022	\$57.99	PUMA ENERGY TAMMIN TAMMIN					74564452123
11 May 2022	\$72.00	FARMWAYS K/BERRIN KELLERBERRIN					02182902083
12 May 2022	\$91.43	PUMA ENERGY TAMMIN TAMMIN					74564452131
16 May 2022	\$560.85	DIRECT TRADES SUPPLY MADDINGTON					74564452133
20 May 2022	\$12.65	HUTTON AND NORTHEY S CUNDERDIN					74564452139
24 May 2022	\$241.00	Muchea Tree Farm MUCHEA					74249232143
24 May 2022	\$123.82	BP GOOMALLING 1813 GOOMALLING					07171503285
27 May 2022	\$9.00	CARD FEE					74557042147
Total for this period	\$1,168.74		Totals				

Employee declaration

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

Cardholder signature: _____

Date: _____



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Cardholder Details

Cardholder Name: MISS MORGAN JANE WARE
Account No: 4557 0455 3804 3658
Statement Period: 29 April 2022 to 27 May 2022
Cardholder Limit: \$5,000

Transaction record for: MISS MORGAN JANE WARE

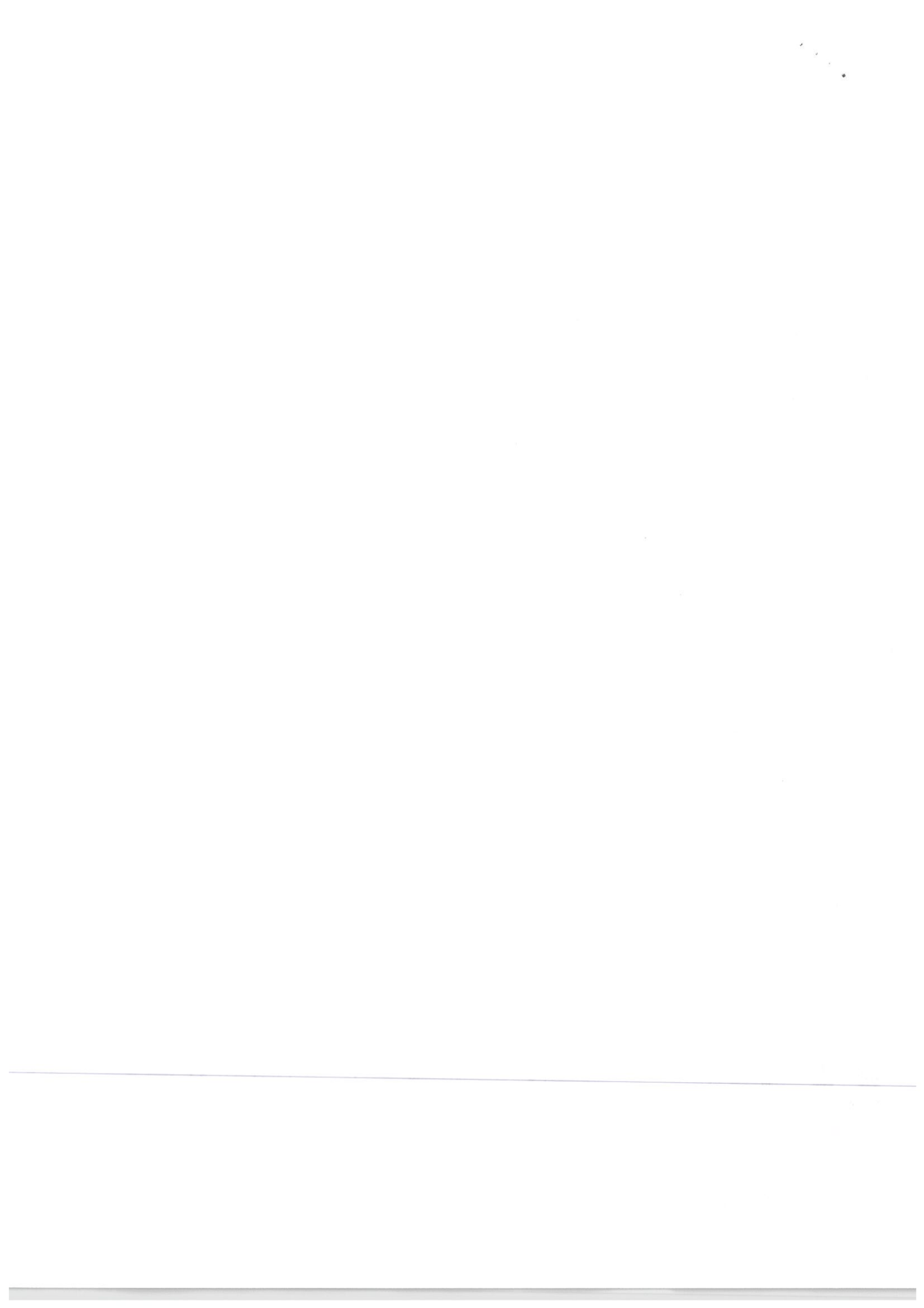
Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
10 May 2022	\$18.69	DROPBOX*KX3B5PX7QVWL D02FD79					74657362130
16 May 2022	\$90.25	UNITED PETROLEUM PTY KELLERBERRIN					74564452133
16 May 2022	\$250.00	DEPT OF JUSTICE-CTG PA PERTH					74940522132
25 May 2022	\$23.09	ZOOM.US 888-799-9666 WWW.ZOOM.US CA					24492162144
27 May 2022	\$9.00	CARD FEE					74557042147
Total for this period	\$391.03		Totals				

Employee declaration

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

Cardholder signature: _____

Date: _____





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Cardholder Details

Cardholder Name: MRS JOANNE MAREE SODERLUND
Account No: 4557 0455 3820 4615
Statement Period: 29 April 2022 to 27 May 2022
Cardholder Limit: \$10,000

Transaction record for: MRS JOANNE MAREE SODERLUND

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
2 May 2022	\$9.00	PUMA ENERGY TAMMIN TAMMIN					74564452120
20 May 2022	\$100.00	PUMA ENERGY TAMMIN TAMMIN					74564452139
27 May 2022	\$9.00	CARD FEE					74557042147
Total for this period	\$118.00		Totals				

Employee declaration

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

Cardholder signature: _____ Date: _____

11
