



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)



053/2587  
 TAMMIN SHIRE  
 PO BOX 53  
 TAMMIN WA 6409

**RECEIVED**  
 - 8 MAR 2023

BY:.....

Statement Period 28 January 2023 to 28 February 2023  
 Company Account No: 4557 0499 0110 7462  
 Facility Limit: \$20,000

**Your Account Summary**

Balance from previous statement	\$4,089.36 DR
Payments and other credits	\$4,089.36 CR
Purchases, cash advances and other debits	\$3,982.43 DR
Interest and other charges	\$28.25 DR
<b>Closing Balance</b>	<b>\$4,010.68 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$4,010.68 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 06/03/2023 AS PER OUR AGREEMENT.**

see reverse for transaction details



**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**



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**Cardholder Details**

Cardholder Name: MR FABIAN MAXINE HOUBRECHTS  
Account No: 4557 0455 3802 7065  
Statement Period: 28 January 2023 to 28 February 2023  
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
2 Feb 2023	\$13.98	FARMWAYS K/BERRIN KELLERBERRIN	Plant trailer bolt JTX D116			1.27	01352526550
3 Feb 2023	\$62.84	TRUCKLINE WELSHPOOL WELSHPOOL	Two eye wash parts for TV2002			5.71	74564453033
9 Feb 2023	\$237.00	FARMWAYS K/BERRIN KELLERBERRIN	Sundry parts a blade			21.55	01113359859
17 Feb 2023	\$37.00	SHIRE OF TAMMIN TAMMIN	Licensing charge of parts			3.36	74940523046
27 Feb 2023	\$18.76	PUMA ENERGY TAMMIN TAMMIN	TVO Bus fuel			1.70	74564453055
28 Feb 2023	\$9.00	CARD FEE	Card fee			0.82	74557043059
<b>Total for this period</b>	<b>\$378.58</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:

*[Signature]*

Date: 9-3-23

15/3/23



Statement for

**NAB Business Visa**

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**Cardholder Details**

Cardholder Name: MISS MORGAN JANE WARE  
Account No: 4557 0455 3804 3658  
Statement Period: 28 January 2023 to 28 February 2023  
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
3 Feb 2023	\$4.70	PUMA ENERGY TAMMIN TAMMIN	office expenses - refreshments			145192.520	74564453033
10 Feb 2023	\$18.69	DROPBOX*KC9GZMJZGL8K D02FD79	councilor Dropbox subscription			041106.580	74657363041
13 Feb 2023	\$1,290.00	LOCAL GOVERNMENT MANA EAST PERTH	finance professionals conference 22-03-23			145110.520	74940523040
14 Feb 2023	\$79.92	UNITED PETROLEUM PTY KELLERBERRIN	TNA fuel			PL130.4018	74564453044
15 Feb 2023	\$150.00	LOCAL GOVERNMENT MANA EAST PERTH	finance professionals conference excel workshop			145107.520	74940523044
21 Feb 2023	\$82.43	UNITED PETROLEUM PTY KELLERBERRIN	TNA fuel			PL130.4018	74564453051
24 Feb 2023	\$511.12	PAGODA RESORT SPA COMO	accommodation for rates training course - rates officer			145105.520	01943293895
27 Feb 2023	\$23.09	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	electronic meeting subscription			041106.580	24492163055
28 Feb 2023	\$9.00	CARD FEE	card fee			032102.580	74557043059
<b>Total for this period</b>	<b>\$2,168.95</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: *[Signature]*  
Date: 08.03.23  
*[Signature]* 15/3/23



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**Cardholder Details**

Cardholder Name: MRS JOANNE MAREE SODERLUND  
Account No: 4557 0455 3820 4615  
Statement Period: 28 January 2023 to 28 February 2023  
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
1 Feb 2023	\$1,294.00	Harvey Norman Online Homebush West	Bosch freestanding dishwasher for CEO		House	11001.139.4023	74564453031
6 Feb 2023	\$20.25	RAINE SQUARE PERTH	particular for advisory board meeting			145106.520	74564453034
8 Feb 2023	\$38.40	DMIRS - ONLINE PAYMENT PERTH	TAMMIN PROGRESS INC - CERTIFIED ASSOCIATION RATES			145122.520	74940523037
9 Feb 2023	\$92.25	PUMA ENERGY TAMMIN TAMMIN	refresments for electors meeting			041104.520	74564453039
22 Feb 2023	\$8.00	PUMA ENERGY TAMMIN TAMMIN	ice for sporting groups engagement			041104.520	74564453052
28 Feb 2023	\$9.00	CARD FEE	card fee			032102.580	74557043059
<b>Total for this period</b>	<b>\$1,461.90</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: *[Signature]* Date: 15/3/23  
*[Signature]* President, 16/3/23