

Credit Card Reconciliation
Direct Debit Payment made on

Aug-25
3/09/2025

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone - CEO Credit Limit: \$5,000	30/07/2025	Caltex Tammin	Milk for DFES meeting	051105	\$ 4.95	\$ -
	4/08/2025	Shire of Tammin	Transfer of vehicle 1GYB263 Water Truck	P56.130.4017	\$ 20.50	\$ -
	4/08/2025	NNT	Staff & Councillor uniforms	145111 (769.40) 041113 (109.02) & 145129 (199.77)	\$ 1,185.99	\$ 107.80
	6/08/2025	Shire of Tammin	Change of plates x 2	P25.130.4017 (32.00) P56.130.4017	\$ 64.00	\$ -
	7/08/2025	Caltex Tammin	Lollies for DFES training	051105	\$ 18.95	\$ 1.72
	11/08/2025	Shire of Tammin	Rego Renewal for TN365 Water Truck	P56.130.4017	\$ 370.45	\$ -
	28/08/2025	NAB	Card fee	032102.580	\$ 9.00	\$ -
				Subtotal	\$ 1,673.84	\$ 109.52

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Michael Silver - MTS Credit Limit: \$5,000	18/08/2025	Bunnings	Various supplies for depot - axe, broom, garden beds, laundry liquid, rake, watering cans & garden spade	See receipt	\$ 345.37	\$ 31.42
	18/08/2025	Breathalyzer Sales	12 monthly recalibration	WHS.116.4709	\$ 198.00	\$ 18.00
	18/08/2025	Super Cheap Auto	Various supplies for depot - rags, degreaser, bucket, glass, multi purpose and interior cleaner (vehicle cleaning)	DBSM.103.4620	\$ 110.91	\$ 10.08
	27/08/2025	Cunderdin IGA	Depot BBQ	DAS.139.4620	\$ 53.61	\$ 1.18
	28/08/2025	NAB	Card fee	032102.580	\$ 9.00	\$ -
				Subtotal	\$ 716.89	\$ 60.68

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Codey Redmond - MF Credit Limit: \$5,000	15/08/2025	Dropbox	Dropbox plus 09/08-09/09/2025 + international fee	145120	\$ 19.25	\$ 1.70
	22/08/2025	Caltex Tammin	Milk for office	145122	\$ 2.95	\$ -
	22/08/2025	BDO Furniture	Freight charges for desk for office	145123	\$ 179.00	\$ 16.27
	28/08/2025	Megatix	Tickets to Dowerin Field Day on 28/08/2025 for staff development day (18 adult tickets)	145122	\$ 538.30	\$ -
	28/08/2025	NNT	Fleece jackets for outside crew x 3	142104	\$ 239.85	\$ 21.81
	28/08/2025	NAB	Card fee	032102.580	\$ 9.00	\$ -
				Subtotal	\$ 988.35	\$ 39.78
				Total	\$ 3,379.08	\$ 209.98

Credit Card Register			Credit Card Statement		
Opening Card Holders	Amendments Made	Comments	Balance from previous statement		
Andrew Malone	N/A	No Changes	\$ 7,422.55		
Michael Silver	Yes	New card	\$ 7,422.55		
Codey Redmond	Yes	New card	\$ 3,351.52		
			\$ 27.56		
			2 x monthly card fee & international transaction fee.		
			Closing Balance		
			\$ 3,379.08		

Prepared By:
Kelsey Pryer
Finance Officer
Date: 11/09/2025

Authorised By:
Codey Redmond
Manager of Finance
Date: 11.09.25



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 8

AEDT Saturday and Sunday

Fax 1300 363 658

Lost & Stolen cards: 1800 033 103 (24 hours within Australia only)



#62732

TAMMIN SHIRE

PO BOX 53

TAMMIN WA 6409

Statement Period

30 July 2025 to 28 August 2025

Company Account No:

4557 0499 0110 7462

Facility Limit:

\$20,000

Your Account Summary

Balance from previous statement	\$7,422.55 DR
Payments and other credits	\$7,422.55 CR
Purchases, cash advances and other debits	\$3,351.52 DR
Interest and other charges	\$27.56 DR
Closing Balance	\$3,379.08 DR

**YOUR DIRECT DEBIT PAYMENT OF \$3,379.08 WILL BE
CHARGED TO ACCOUNT 000086732- 0000508368965 ON
03/09/2025 AS PER OUR AGREEMENT.**

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
4 Aug 2025	\$7,422.55 CR	DIRECT DEBIT PAYMENT	74557045213
15 Aug 2025	\$0.56	NAB INTNL TRAN FEE - (SC)	74557045227
Total for this Period:	\$7,421.99 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



Biller 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	\$5,000	\$0.00	\$1,664.84	\$9.00	\$1,673.84
4557-0455-3849-8548	MR MICHAEL RAYMOND S	\$5,000	\$0.00	\$707.89	\$9.00	\$716.89
4557-0455-3850-2000	MR CODEY WAYNE REDMO	\$5,000	\$0.00	\$978.79	\$9.00	\$987.79
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$7,422.55 CR	\$0.00	\$0.56 DR	\$7,421.99 CR
			\$7,422.55 CR	\$3,351.52 DR	\$27.56 DR	\$4,043.47 CR

Transaction type
Purchase

Annual percentage rate
0.0000%

Daily percentage rate
0.000000%

CHANGES TO THE CREDIT CARD TERMS AND CONDITIONS (T&CS).
AS OF 1 OCTOBER 2025, NAB WILL BE INTRODUCING A 'POSITIVE BALANCE LIMIT' - IF YOUR CREDIT CARD HAS A POSITIVE BALANCE EXCEEDING \$50,000 YOU WILL NEED TO TRANSFER THE EXCESS AMOUNT TO A TRANSACTION/SAVINGS ACCOUNT. VIEW THE UPDATED T&CS AT NAB.COM.AU/BUSINESSCARDCHANGES



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



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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: ANDREW DAVID MALONE
Account No: 4557 0455 3846 6701
Statement Period: 30 July 2025 to 28 August 2025
Cardholder Limit: \$5,000

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 Jul 2025	\$4.95	CALTEX TAMMIN	TAMMIN				74564455210
4 Aug 2025	\$20.50	SHIRE OF TAMMIN	TAMMIN				74940525213
4 Aug 2025	\$1,185.99	NNT	PORT MELBOURN				74564725213
6 Aug 2025	\$64.00	SHIRE OF TAMMIN	TAMMIN				74940525216
7 Aug 2025	\$18.95	CALTEX TAMMIN	TAMMIN				74564455218
11 Aug 2025	\$370.45	SHIRE OF TAMMIN	TAMMIN				74940525220
28 Aug 2025	\$9.00	CARD FEE					74557045240
Total for this period	\$1,673.84		Totals				

Employee declaration

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

Cardholder signature:

Andrew Malone
AMM

Date:

17/9/25
16/9/25



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Cardholder Details

Cardholder Name: MR MICHAEL RAYMOND SILVER
Account No: 4557 0455 3849 8548
Statement Period: 30 July 2025 to 28 August 2025
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
18 Aug 2025	\$345.37	BUNNINGS 591000 MIDLAND					74940525227
18 Aug 2025	\$198.00	BREATHALYSER SALES ASCOT					01020214702
18 Aug 2025	\$110.91	SUPER CHEAP AUTO BELMONT					74564455228
27 Aug 2025	\$53.61	Cunderlin Farmers Co-O CUNDERDIN					74249235238
28 Aug 2025	\$9.00	CARD FEE					74557045240
Total for this period	\$716.89		Totals				

Employee declaration

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



Cardholder signature:

Date: 18-9-25

add 16/9/2025



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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 CODEY WAYNE REDMOND
Account No: 4557 0455 3850 2000
Statement Period: 30 July 2025 to 28 August 2025
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
15 Aug 2025	\$18.69	Dropbox YFBYC678JZ4B db.tt/cchelp					74987505226
22 Aug 2025	\$2.95	CALTEX TAMMIN TAMMIN					74564455233
22 Aug 2025	\$179.00	BDO FURNITURE WOODVILLE NOR					74201335233
28 Aug 2025	\$538.30	MEGATIX.COM.AU PERTH					74201335239
28 Aug 2025	\$239.85	NNT PORT MELBOURN					74564725239
28 Aug 2025	\$9.00	CARD FEE					74557045240
Total for this period	\$987.79		Totals				

Employee declaration

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

Cardholder signature: 


Date: 11.09.25

16/9/25