Credit Card Reconciliation May-25
Direct Debit Payment made on 3/06/2025

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone	30/04/2025	Caltex Tammin	Milk for Admin Office	145122	$ 2.95	$ -
Credit Limit: $5,000	1/05/2025	Grillex Pty Ltd	BBQ Grease Bag - Large for pavilion BBQ	TPBM.139.4620	$ 297.00	$ 27.00
	5/05/2025	Beaumont Tiles	White Glass tiles 4.32sqm for Donnan Park	DPB14.163.4732	$ 129.38	$ 11.76
	20/05/2025	Covs Parts Northam	Tyre inflat & inflator for vehicles	143106	$ 248.00	$ 22.55
	21/05/2025	Bunnings Midland	Garden sprayer, gloves L & XL & nuts & bolts	143106	$ 272.56	$ 24.78
	22/05/2025	Bunnings Midland	Drill hammer dewalt	143106	$ 285.00	$ 25.91
	27/05/2025	Tammin Post Office	Large diary for LH	142108	$ 20.00	$ 1.82
	27/05/2025	Woolworths Northam	Depot consumables - long life milk, toilet and BBQ cleaner	DBSM.103.4620	$ 79.40	$ 5.20
	28/05/2025	NAB Visa Card	Monthly card fee	032102.580	$ 9.00	$ -
				Subtotal	**$ 1,343.29**	**$ 119.01**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Racheal King - MFC	1/05/2025	Yarn Marketplace	Polo Shirts for Admin Staff for NAIDOC week	145111	$ 647.46	$ 58.86
Credit Limit: $5,000	2/05/2025	Landgate Midland			$ 31.60	$ -
	7/05/2025	Caltex Tammin	Milk for Admin Office	145122	$ 2.95	$ -
	8/05/2025	DKT Rural Agencies	Gift for Teresa's Birthday	145122	$ 31.95	$ -
	8/05/2025	Kellerberrin Bakery	Lunch for Teresa's Birthday	145122	$ 30.00	$ -
	8/05/2025	Avon Party Hire	White Bar Hire for S.O.C.K Week	SOCKEX.158.4100	$ 100.00	$ -
	8/05/2025	Slimline Warehouse Display Shops	Sandwich Board Sign x 2 - Sidewalk A1 A-Frame with weather proof lens for S.O.C.K Week	SOCKEX.158.4100	$ 706.14	$ 64.19
	8/05/2025	The West Australian	Advertising expenses - Notice of intent, Proposed Road Closure Portion of Goldfields Rd on 09/05/2025	145118	$ 582.90	$ -
	12/05/2025	Dropbox	Monthly subscription fee + international fee	145120	$ 19.25	$ 1.75
	12/05/2025	Ampol Meckering	Fuel for 2TN	P52.130.4018	$ 81.90	$ 7.45
	16/05/2025	Lemon and Lime	Catering for Kalgoorlie Seniors Trip on 09/05 & 10/05/25	KALEXP.158.4100	$ 1,177.00	$ 107.00
	23/05/2025	United Kellerberrin	Adblue	P24.130.4018	135.13	$ 12.28
	28/05/2025	NAB Visa Card	Monthly card fee	032102.580	$ 9.00	$ -
				Subtotal	**$ 3,555.28**	**$ 251.53**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
				Subtotal	**$ -**	**$ -**
				Total	**$ 4,898.57**	**$ 370.55**

Credit Card Register			Credit Card Statement			
Opening Card Holders	**Amendments Made**	**Comments**	Balance from previous statement		$ 837.93	
Andrew Malone	N/A	No Changes	Payments and other credits		$ 837.93	
Racheal King	N/A	No Changes	Purchases, cash advances and other debits		$ 4,880.01	
			Interest & other charges		$ 18.56	*2 x monthly card fee & international transaction fee.*
			Closing Balance		**$ 4,898.57**	

Prepared By: Kelsey Pryer
Finance Officer
Date: 12/06/25

Authorised By: Racheal King
Manager of Finance & Corporate Services
Date: 13/6/25

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 & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen cards: 1800 033 103 (24 hours within Australia only)

/13655
TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

Statement Period	30 April 2025 to 28 May 2025
Company Account No:	4557 0499 0110 7462
Facility Limit:	$20,000

Your Account Summary

Balance from previous statement	$837.93 DR
Payments and other credits	$837.93 CR
Purchases, cash advances and other debits	$4,880.01 DR
Interest and other charges	$18.56 DR
Closing Balance	**$4,898.57 DR**

YOUR DIRECT DEBIT PAYMENT OF $4,898.57 WILL BE CHARGED TO ACCOUNT 000086732- 000508368965 ON 03/06/2025 AS PER OUR AGREEMENT.

0007457 148/4557049901107462 / E-13655 S-22950 I-45899

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
5 May 2025	**$837.93 CR**	**DIRECT DEBIT PAYMENT**	**74557045122**
12 May 2025	$0.56	NAB INTNL TRAN FEE - (SC)	74557045132
Total for this Period:	**$837.37 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)
4557-0455-3833-9270	MISS RACHEAL MAREE K	$5,000	$0.00	$3,545.72	$9.00	$3,554.72
4557-0455-3846-6701	ANDREW DAVID MALONE	$5,000	$0.00	$1,334.29	$9.00	$1,343.29
4557-0499-0110-7462	**BILLING ACCOUNT**	**$0**	**$837.93 CR**	**$0.00**	**$0.56 DR**	**$837.37** CR
			$837.93 CR	$4,880.01 DR	$18.56 DR	$4,060.64 DR

Transaction type	Annual percentage rate	Daily percentage rate
Purchase	0.000%	0.00000%

WE'RE MAKING SOME CHANGES TO THE TERMS AND CONDITIONS THAT APPLY TO YOUR COMMERCIAL CREDIT CARD ACCOUNT. FOR MORE INFORMATION ABOUT THE CHANGES AND TO VIEW A COPY OF THE TERMS AND CONDITIONS VISIT NAB.COM.AU/BUSINESSCARDCHANGES

45570499011107462 / E-13655 S-22950 I-45900

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:	MISS RACHEAL MAREE KING
Account No:	4557 0455 3833 9270
Statement Period:	30 April 2025 to 28 May 2025
Cardholder Limit:	$5,000

Transaction record for: MISS RACHEAL MAREE KING

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 May 2025	$647.46	SP YARNMARKETPLACE BRISBANE					74201335120
2 May 2025	$31.60	LANDGATE MIDLAND					74940525120
7 May 2025	$2.95	CALTEX TAMMIN TAMMIN					74564455126
8 May 2025	$31.95	DKT RURAL AGENCIES KELLERBERRIN					01651147840
8 May 2025	$30.00	Kellerberrin B&P Kellerberrin					74249235127
8 May 2025	$100.00	AVON PARTY HIRE NORTHAM					74201335127
8 May 2025	$706.14	SLIMLINE WAREHOUSE D BROADMEADOWS					01228201554
8 May 2025	$582.90	WANEWSADV OSBORNE PARK					74564455127
12 May 2025	$18.69	Dropbox JKVRXC7W6R18 db.tt/cchelp					74987505129

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0007457 148/4557049901107462 / E-6371 S-13461 I-26921

Transaction record for: MISS RACHEAL MAREE KING (continued)

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
12 May 2025	$81.90	AMPOL MECKERING MECKERING					74940525130
16 May 2025	$1,177.00	LEMMON AND LIME KALGOORLIE					01147509454
23 May 2025	$135.13	UNITED PETROLEUM PTY KELLERBERRIN					74564455142
28 May 2025	$9.00	CARD FEE					74557045148
Total for this period	$3,554.72	Totals					

Employee declaration

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

Cardholder signature: 12/6/25 Date:

6/6/2025

4557049901107462 / E-6371 S-13461 I-26922

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:	ANDREW DAVID MALONE
Account No:	4557 0455 3846 6701
Statement Period:	30 April 2025 to 28 May 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 Apr 2025	$2.95	CALTEX TAMMIN TAMMIN					74564455119
1 May 2025	$297.00	GRILLEX PTY LTD KENSINGTON					74564725120
5 May 2025	$129.38	BEAUMONT TILES ONLINE MARLESTON					74564725122
20 May 2025	$248.00	COVS PARTS PTY LTD NORTHAM					74564455139
21 May 2025	$272.56	BUNNINGS 591000 MIDLAND					74940525139
22 May 2025	$285.00	BUNNINGS 591000 MIDLAND					74940525140
27 May 2025	$20.00	SQ *TAMMIN POST OFFICE Tammin					74064145146
27 May 2025	$79.40	WOOLWORTHS/NORTHAM BVD 16NORTHAM					74278245146
28 May 2025	$9.00	CARD FEE					74557045148
Total for this period	**$1,343.29**	**Totals**					

Employee declaration

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

CMThomson.

Cardholder signature: AMalone

6/6/25

Date: 6/6/25