

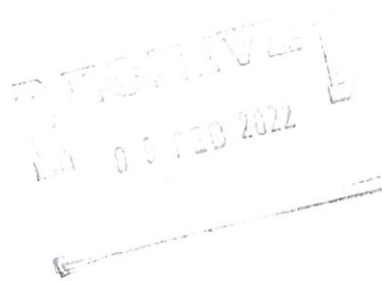


Statement for  
**NAB Business Visa**

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



Statement Period 30 December 2021 to 28 January 2022  
Company Account No: 4557 0499 0110 7462  
Facility Limit: \$20,000

**Your Account Summary**

Balance from previous statement	\$1,452.93 DR
Payments and other credits	\$1,452.93 CR
Purchases, cash advances and other debits	\$935.01 DR
Interest and other charges	\$28.25 DR
<b>Closing Balance</b>	<b>✓ \$963.26 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$963.26 WILL BE  
CHARGED TO ACCOUNT 000086732- 0000508368965 ON  
03/02/2022 AS PER OUR AGREEMENT.**

028/21/01/M01437/S004503/009005

see reverse for transaction details

**Transaction record for: Billing account**

Date	Amount A\$	Details	Reference
4 Jan 2022	\$1,452.93 CR	DIRECT DEBIT PAYMENT	74557041365
13 Jan 2022	\$0.56	NAB INTNL TRAN FEE - (SC)	74557042013
27 Jan 2022	\$0.69	NAB INTNL TRAN FEE - (SC)	74557042027
<b>Total for this Period:</b>	<b>\$1,451.68 CR</b>		



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



Billor 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)
4557-0455-3802-7065	MR FABIAN MAXINE HOU	\$5,000	\$0.00	\$155.44	\$9.00	\$164.44
4557-0455-3804-3658	MISS MORGAN JANE WAR	\$5,000	\$0.00	\$145.52	\$9.00	\$154.52
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$634.05	\$9.00	\$643.05
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$1,452.93 CR	\$0.00	\$1.25 DR	\$1,451.68 CR
			\$1,452.93 CR	\$935.01 DR	\$28.25 DR	\$489.67 CR

**Transaction type**

Purchase

**Annual percentage rate**

0.000%

**Daily percentage rate**

0.000000%

**IMPORTANT: NAB LOANS NORMALLY REQUIRE YOU TO KEEP ADEQUATE INSURANCE OVER ANY PROPERTY THAT SECURES THE LOAN, AND OVER ANY ASSETS THAT NAB HAS FINANCED. SOME FACILITIES HAVE OTHER OBLIGATIONS. PLEASE CONFIRM WITH YOUR INSURER OR BROKER THAT YOU HAVE THE RIGHT COVER. MORE INFORMATION ON GENERAL INSURANCE IS AVAILABLE AT MONEYSMART.GOV.AU**



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**Cardholder Details**

Cardholder Name: MR FABIAN MAXINE HOU BRECHTS  
Account No: 4557 0455 3802 7065  
Statement Period: 30 December 2021 to 28 January 2022  
Cardholder Limit: \$5,000

**Transaction record for: MR FABIAN MAXINE HOU BRECHTS**

Date	Amount AS	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
24 Jan 2022	\$86.45	CUNDERIN FARMERS CO-OP CUNDERDIN	SOLETRADING VOUCHER X2 (TVE-133-4000) + SERVICE SUPPLY (OBSM-130-4000)				74564562021
27 Jan 2022	\$68.99	FARMWAYS K/BERRIN KELLERBERRIN	WUMPLING (OBSM-164-4000) - SPARKLEK SUR 5 NUTRITION WAY (H005-133-4730)				04121032154
28 Jan 2022	\$9.00	CARD FEE	CARD FEE			032-102-580	74557042028
<b>Total for this period</b>	<b>\$164.44</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: 18/2/2022

18/2/22





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**Cardholder Details**

Cardholder Name: MISS MORGAN JANE WARE  
Account No: 4557 0455 3804 3658  
Statement Period: 30 December 2021 to 28 January 2022  
Cardholder Limit: \$5,000

**Transaction record for: MISS MORGAN JANE WARE**

Date	Amount AS	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
11 Jan 2022	\$4.20	PUMA ENERGY TAMMIN TAMMIN	Office refreshments			145122.520	74564452011
13 Jan 2022	\$18.69	DROPBOX*G2HZHT1PZFN D02FD79	COMMUNIC ORPNBOX SUBSCRIPTION			041106.580	74657362013
21 Jan 2022	\$21.00	PUMA ENERGY TAMMIN TAMMIN	FUEL 2TN			91.130.4018	74564452021
27 Jan 2022	\$23.09	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	ELECTRONIC MEETING SUBSCRIPTION			041106.580	24011342026
27 Jan 2022	\$78.54	UNITED PETROLEUM PTY KELLERBERRIN	FUEL 2TN (PI.130.4018.574.54), sundry items			04000.44.00	74564452027
28 Jan 2022	\$9.00	CARD FEE	card fee			032102.580	74557042028
<b>Total for this period</b>	<b>\$154.52</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: 10.01.22

*[Signature]*

16/2/22



Statement for

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**Cardholder Details**

Cardholder Name: MRS JOANNE MAREE SODERLUND  
Account No: 4557 0455 3820 4615  
Statement Period: 30 December 2021 to 28 January 2022  
Cardholder Limit: \$10,000

**Transaction record for: MRS JOANNE MAREE SODERLUND**

Date	Amount AS	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
17 Jan 2022	\$544.00	WELSHPOOL SERVICE & TY WELSHPOOL	ITN, 30,000 service with 161A			PA.130.4335	74211982014
25 Jan 2022	\$90.05	PUMA ENERGY TAMMIN TAMMIN	services provided for traffic control			to 041104.530	74564452025
28 Jan 2022	\$9.00	CARD FEE	servd fee			032102.580	74557042028
<b>Total for this period</b>	<b>\$643.05</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:

*Joanne Maree Soderlund*  
President.

Date: 18/2/22