

Credit Card Reconciliation
Statement Period
25/07/2026 to 26/08/2026
Aug-26

Direct Debit Payment made on

Card Holder
Andrew Malone - CEO
Credit Limit: \$10,000

Date of Transaction
12/08/2026

Supplier
Kmart

Description
Toaster for depot

Account Code	Amount	GST
11421080.520	\$ 26.00	\$ 2.36
Subtotal	\$ 26.00	\$ 2.36

Card Holder
Michael Silver - MTS
Credit Limit: \$5,000

Date of Transaction
24/08/2026

Supplier
Tutt Bryant Equipment

Account Code	Amount	GST
P39.130.4651	\$ 425.44	\$ 38.68
DAS.150.4709	\$ 124.80	\$ 11.35
8005.116.4000	\$ 156.65	\$ 13.56
DAS.116.4709	\$ 73.50	\$ 6.30
TVO.116.4709	\$ 30.40	\$ 2.00
WHS.150.4699	\$ 209.00	\$ 19.00
B005.116.4651	\$ 1,176.22	\$ 106.93
Subtotal	\$ 2,176.01	\$ 197.82

Card Holder
Codey Redmond - MF
Credit Limit: \$5,000

Date of Transaction
10/08/2026

Supplier
Kmart

Account Code	Amount	GST
11451220.521	\$ 56.25	\$5
P57.130.4017	\$ 32.00	
10411130.521	\$ 300.00	\$ 27.27
Subtotal	\$ 388.25	\$ 32.38
Total	\$ 2,590.26	\$ 232.56

Credit Card Register
Opening Card Holders
Andrew Malone
Michael Silver
Codey Redmond

Date of Transaction
31/07/2026

Description
Laminating puches & paintpens
Department of transport plate change
Annual Subscription

Account Code	Amount	GST
11451220.521	\$ 56.25	\$5
P57.130.4017	\$ 32.00	
10411130.521	\$ 300.00	\$ 27.27
Subtotal	\$ 388.25	\$ 32.38
Total	\$ 2,590.26	\$ 232.56

Prepared By:
Emma Button
Finance Officer
Date:

Authorised By:
Codey Redmond
MF
Date:

Emma Button
03/09/2026
Codey Redmond
13/9/26

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Consolidated Statement

Corporate Charge Card

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053

SHIRE OF TAMMIN
1 DONNAN STREET
TAMMIN WA 6409

SHIRE OF TAMMIN

Facility number 5550 0590 0036 3449

Statement period 25 Jul 2026 - 26 Aug 2026

Next statement end date 24 Sep 2026

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Balance summary

Opening balance	\$595.96
New transactions and charges	\$2,590.26
Payments/refunds	\$595.96 -
Interest charge	\$0.00
Closing balance	\$2,590.26

Account summary

Facility credit limit	\$35,000.00
Total number of accounts	3
Accounts active this period	3

Transactions

Date	Transaction details	Total Amount (\$)
27 Jul	AUTO PAYMENT - THANK YOU	595.96-
	Interest on purchases	17.990% 0.00
	Interest on cash advances	17.990% 0.00

Your payment

Your AutoPay amount of \$2,590.26
will be deducted from your account
062000-21470980 on 31 Aug 2026.



Account details

\$2,590.26

Cardholder Name	Account Number	Credit Limit (\$)	Balance (\$)
MALONE,ANDREW	5550 0510 2355 7693	10,000.00	26.00
REDMOND,CODEY	5550 0510 2355 2256	5,000.00	388.25
SILVER,MICHAEL	5550 0510 2355 2272	5,000.00	2,176.01

----- End of statement -----

7060.7173.1.1 ZZ396 0913 S101.2026082601.L V01.00.07



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PARRAMATTA NSW 2124

SHIRE OF TAMMIN



Bill code: **1818**
Reference No.:
5550 0590 0036 3449
BPAY® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
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Your Statement

Corporate Charge Card

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SHIRE OF TAMMIN
1 DONNAN STREET
TAMMIN WA 6409

SHIRE OF TAMMIN

Cardholder name MR ANDREW MALONE
Account number 5550 0510 2355 7693
Statement period 25 Jul 2026 - 26 Aug 2026
Credit limit \$10,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$26.00
Payments/refunds	\$0.00
Closing balance	\$26.00

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
11 Aug	KMART 1052 MIDLAND WA		2.36	26.00

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



Commonwealth Bank

Commonwealth Bank of Australia
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Transactions

Account 5550 0510 2355 7693

25 Jul 2026 - 26 Aug 2026

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6545.13887.3.3 ZZ396 0913 S101.2026082601.L V01.00.07



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PARRAMATTA NSW 2124

MR ANDREW MALONE



Bill code: **1818**
Reference No.:
5550 0510 2355 7693
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
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Your Statement

Corporate Charge Card

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SHIRE OF TAMMIN
1 DONNAN STREET
TAMMIN WA 6409

SHIRE OF TAMMIN

Cardholder name	MR MICHAEL SILVER
Account number	5550 0510 2355 2272
Statement period	25 Jul 2026 - 26 Aug 2026
Credit limit	\$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$2,176.01
Payments/refunds	\$0.00
Closing balance	\$2,176.01

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
13 Aug	BCJ PLASTIC PRODUCTS KEWDALE WA		106.93	1,176.22
13 Aug	BREATHALYSER SALES ASCOT WA		19.00	209.00
18 Aug	BUNNINGS 591000 MIDLAND AUS		21.87	240.55

Transactions continued over

IMPORTANT GST INFORMATION

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Transactions

Account 5550 0510 2355 2272

25 Jul 2026 - 26 Aug 2026

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Transactions continued

Date	Transaction details		Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Aug	FARMWAYS K/BERRIN	KELLERBERRIN WA		11.35	124.80
21 Aug	TUTT BRYANT EQUIP	SOUTH GUILDFOWA		38.68	425.44

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.

Signature of cardholder

all

Expenditure authorised

6545:13886:2.3 ZZ396 0913 S101.2026082601.L V01.00.07



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Mail: This slip with your **cheque** to:
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PARRAMATTA NSW 2124

MR MICHAEL SILVER



Bill code: **1818**
Reference No.:
5550 0510 2355 2272
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
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Your Statement

Corporate Charge Card

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053

SHIRE OF TAMMIN
1 DONNAN STREET
TAMMIN WA 6409

SHIRE OF TAMMIN

Cardholder name MR CODEY REDMOND
Account number 5550 0510 2355 2256
Statement period 25 Jul 2026 - 26 Aug 2026
Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account balance

Opening balance	\$0.00
New transactions	\$388.25
Payments/refunds	\$0.00
Closing balance	\$388.25

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jul	SURVEYMONKEY.COM	SYDNEY	NSW		27.27	300.00
30 Jul	SHIRE OF TAMMIN	TAMMIN	AUS		2.91	32.00
08 Aug	KMART 1052	MIDLAND	WA		5.11	56.25

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



6545.13885.1.3 ZZ396 0913 S101.2026082601.LV01.00.07



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ABN 48 123 123 124 AFSL and
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Transactions

Account 5550 0510 2355 2256
25 Jul 2026 - 26 Aug 2026
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6545.13885.1.3 ZZ396 0913 S101.2026082601.L V01.00.07



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Mail: This slip with your **cheque** to:
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PARRAMATTA NSW 2124

MR CODEY REDMOND



Bill code: **1818**
Reference No.:
5550 0510 2355 2256
BPAY® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$