

Credit Card Reconciliation

Feb-24

| Card Holder | Date of Transaction | Supplier | Description | Amount | GST |
|-------------------------|---------------------|---------------------------------|---|--------------------|-------------------|
| Bevan Klein | | | | | |
| | 15/02/2024 | Bunnings | BX 500 chipboard screws | \$28.27 | \$2.57 |
| | 15/02/2024 | Bunnings | 12 pk white spray marker paint | \$89.95 | \$8.18 |
| | 27/02/2024 | Covs parts | Heavy duty grease x 24 ctg | \$96.88 | \$8.80 |
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| | 28/02/2024 | Bunnings | keyed sliding door lock x 2 | \$116.03 | \$10.55 |
| | 28/02/2024 | NAB | Card fee - per card holder | \$9.00 | \$0.00 |
| | | | | \$630.80 | \$56.50 |
| Joanne Soderlund | | | | | |
| | 31/01/2024 | Greenacres turf farm | Turf for 12 Russell st | \$3,121.00 | \$283.73 |
| | 27/02/2024 | Chat GPT | Subscription | \$33.70 | \$3.04 |
| | 12/02/2024 | INTNL TRAN FEE | INTNL TRAN FEE | \$0.56 | |
| | 27/02/2024 | INTNL TRAN FEE | INTNL TRAN FEE | \$1.00 | |
| | 28/02/2024 | Mcintosh & son | Cutting edge x 4 nuts, bolts and washers x 32 | \$3,470.59 | \$315.51 |
| | 28/02/2024 | Card Fee | Card Fee - per cardholder | \$9.00 | |
| | | | | \$6,635.85 | \$602.28 |
| Racheal King | | | | | |
| | 1/02/2024 | Farmways Kellerberrin | 7 pin round socket TN4 | \$32.99 | \$3.00 |
| | 6/02/2024 | DKT Rural agencies Kellerberrin | 1/2inch hose cock, thread tape, tap adaptor | \$47.48 | \$4.32 |
| | 8/02/2024 | Canva | Subscription | \$39.99 | \$0.00 |
| | 12/02/2024 | Drop box | Subscription | \$18.69 | \$1.70 |
| | 16/02/2024 | modumx/ able trailers | 8x5 flat bed trailer | \$3,990.00 | \$362.73 |
| | 28/02/2024 | Card Fee | Card Fee - per cardholder | \$9.00 | |
| | | | | \$4,138.15 | \$371.75 |
| | | | | \$11,404.80 | \$1,030.53 |

| Credit Card Register | | |
|-----------------------------|-----------------|------------|
| Opening Card Holders | Amendments Made | Comments |
| Joanne Soderlund | N/A | No Changes |
| Racheal King | N/A | No Changes |
| Bevan Klein | N/A | No Changes |

| Credit Card Statement | |
|---|--------------------|
| Balance from previous statement | \$3,132.09 |
| Purchases, cash advances and other debits | \$11,376.24 |
| Interest & other charges | \$28.57 |
| Closing Balance | \$11,404.81 |

Prepared By: Teresa Brindley-Stevens

Authorised By: Racheal King