



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)



053/2388  
TAMMIN SHIRE  
PO BOX 53  
TAMMIN WA 6409

**RECEIVED**  
- 5 APR 2023

BY: .....

Statement Period 1 March 2023 to 28 March 2023  
Company Account No: 4557 0499 0110 7462  
Facility Limit: \$20,000

**Your Account Summary**

Balance from previous statement	\$4,010.68 DR
Payments and other credits	\$4,010.68 CR
Purchases, cash advances and other debits	\$1,836.19 DR
Interest and other charges	\$29.20 DR
<b>Closing Balance</b>	<b>\$1,865.39 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$1,865.39 WILL BE  
CHARGED TO ACCOUNT 000086732- 0000508368965 ON  
03/04/2023 AS PER OUR AGREEMENT.**

see reverse for transaction details

**Transaction record for: Billing account**



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



Billers 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.

Date	Amount A\$	Details	Reference
6 Mar 2023	\$0.90	NAB INTNL TRAN FEE - (SC)	74557043065
6 Mar 2023	\$4,010.68 CR	DIRECT DEBIT PAYMENT	74557043062
10 Mar 2023	\$0.56	NAB INTNL TRAN FEE - (SC)	74557043069
27 Mar 2023	\$0.74	NAB INTNL TRAN FEE - (SC)	74557043086
Total for this Period:	\$4,008.48 CR		

**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	\$521.17	\$9.00	\$530.17
4557-0455-3804-3658	MISS MORGAN JANE WAR	\$5,000	\$0.00	\$1,019.77	\$9.00	\$1,028.77
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$295.25	\$9.00	\$304.25
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$4,010.68 CR	\$0.00	\$2.20 DR	\$4,008.48 CR
			\$4,010.68 CR	\$1,836.19 DR	\$29.20 DR	\$2,145.29 CR

**Transaction type**

Purchase

**Annual percentage rate**

0.000%

**Daily percentage rate**

0.00000%



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**Cardholder Details**

Cardholder Name: MR FABIAN MAXINE Houbrechts  
 Account No: 4557 0455 3802 7065  
 Statement Period: 1 March 2023 to 28 March 2023  
 Cardholder Limit: \$5,000

**Transaction record for: MR FABIAN MAXINE Houbrechts**

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
17 Mar 2023	\$44.50	SHIRE OF TAMMIN TAMMIN	plate remake for TN246			90.130.4017	74940523074
17 Mar 2023	\$59.37	PUMA ENERGY TAMMIN TAMMIN	Fuel for TNO Bus, medical student visit			119.130.4018	74564453075
20 Mar 2023	\$409.30	RSEA PTY LTD - MIDLAND MIDLAND	protective clothing & OH&S items for outside crew			142.106.520	74940523077
24 Mar 2023	\$8.00	PUMA ENERGY TAMMIN TAMMIN	refreshments for council meeting & work break			041104	74564453082
28 Mar 2023	\$9.00	CARD FEE	card fee			032102.580	74557043087
<b>Total for this period</b>	<b>\$530.17</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]*  
*[Signature]*

Date: 26-9-23

26/4/23



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### Cardholder Details

Cardholder Name: MISS MORGAN JANE WARE  
 Account No: 4557 0455 3804 3658  
 Statement Period: 1 March 2023 to 28 March 2023  
 Cardholder Limit: \$5,000

### Transaction record for: MISS MORGAN JANE WARE

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
3 Mar 2023	\$50.00	BRUCE ROCK OPT BRUCE ROCK	FUEL, TN2			4.018	74564503061
10 Mar 2023	\$18.69	DROPBOX*LJC53311BWW8 D02FD79	summit on dropbox subscription			1.699	74657363069
22 Mar 2023	\$593.00	Crown Towers Perth Burswood	to professional's conference + accommodation & meals			53.000	74773883080
24 Mar 2023	\$230.95	Crown Perth Burswood					74773883081
27 Mar 2023	\$24.63	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	electronic meeting subscription			2.239	24492163083
27 Mar 2023	\$22.50	UNITED PETROLEUM PTY KELLERBERRIN	ice for Tammar Achievement awards			2.025	74564453084
27 Mar 2023	\$80.00	PUMA ENERGY EL CABAL WOOROLOO	FUEL, TN2			7.273	74564453083
28 Mar 2023	\$9.00	CARD FEE	card fee			0.818	74557043087
<b>Total for this period</b>	<b>\$1,028.77</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:

Date: 19.04.23

26/04/23



Statement for

### NAB Business Visa

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### Cardholder Details

Cardholder Name: MRS JOANNE MAREE SODERLUND  
Account No: 4557 0455 3820 4615  
Statement Period: 1 March 2023 to 28 March 2023  
Cardholder Limit: \$10,000

### Transaction record for: MRS JOANNE MAREE SODERLUND

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
2 Mar 2023	\$108.85	COLES EXPRESS 2128 NORTHAM	FUEL, ITN			92.130 . 4018	74363963060
6 Mar 2023	\$30.00	FACEBK 4KYG7MPHD2 fb.me/ads	Items for southern link sundowney			145122 . 520	74987503064
10 Mar 2023	\$78.00	SPOTLIGHT 058 MIDLAND	Advertising			145118 . 520	01217157886
15 Mar 2023	\$8.00	PUMA ENERGY TAMMIN TAMMIN	Items for southern link sundowney			145122 . 520	74564453073
15 Mar 2023	\$70.40	PUMA ENERGY TAMMIN TAMMIN	refreshments for southern link sundowney			145122 . 525	74564453073
28 Mar 2023	\$9.00	CARD FEE	card fee			032102 . 580	74557043087
<b>Total for this period</b>	<b>\$304.25</b>		<b>Totals</b>				

### Employee declaration

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

*Joanna Soderlund*

*Joanna Soderlund*  
President.

Cardholder signature:

Date:

26/4/23