

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone - CEO	13/11/2025	Caltex Tammin	Fire incident debrief bacon & egg burgers	051105	\$ 95.40	\$ 8.67
Credit Limit: \$10,000	19/11/2025	Caltex Tammin	Milk for Admin Office	145122	\$ 2.95	\$ -
	28/11/2025	NAB	Card fee	032102.580	\$ 9.00	\$ -
			Subtotal		\$ 107.35	\$ 8.67

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Michael Silver - MTS	30/10/2025	Cunderdin Farmers Co-op	Tractor parts for playground	TOVM.131.4620	\$ 60.05	\$ 5.46
Credit Limit: \$5,000	17/11/2025	Goodfield Quality Meats	BBO sausages for Blue Tree Project	145122	\$ 74.82	\$ -
	24/11/2025	T-Quip	Various parts - height bar, belt, filters, blades etc	P43.130.4733	\$ 879.60	\$ 79.96
	25/11/2025	Spud Shed	Kitchen supplies for depot	DAS.139.4620	\$ 137.89	\$ 26.04
	26/11/2025	Bunnings	Indoor broom, insect/fly spray	DAS.139.4709	\$ 116.68	\$ 10.60
	28/11/2025	NAB	Card fee	032102.580	\$ 9.00	\$ -
			Subtotal		\$ 1,278.04	\$ 122.06

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Cody Redmond - MF	6/11/2025	Caltex Tammin	Fire incident food & drinks for volunteers	051105	\$ 30.80	\$ 2.80
Credit Limit: \$5,000	6/11/2025	Caltex Tammin	Fire incident food & drinks for volunteers	051105	\$ 23.45	\$ 2.13
	6/11/2025	Caltex Tammin	Fire incident food & drinks for volunteers	051105	\$ 16.52	\$ 1.50
	6/11/2025	Caltex Tammin	Fire incident food & drinks for volunteers	051105	\$ 10.00	\$ 0.91
	6/11/2025	Caltex Tammin	Fire incident food & drinks for volunteers	051105	\$ 77.10	\$ 7.01
	6/11/2025	Caltex Tammin	Fire incident food & drinks for volunteers	051105	\$ 53.75	\$ 4.89
	10/11/2025	Dropbox	Dropbox Plus 09/11/2025 to 09/12/2025 inc international fee	145120	\$ 19.25	\$ 1.70
	14/11/2025	Pagoda Resort Spa	Accommodation for Teresa Brindley Stevens for training	145105	\$ 375.18	\$ 34.11
	25/11/2025	Pagoda Resort Spa	Accommodation for Teresa Brindley Stevens for training	145105	\$ 562.77	\$ 51.16
	28/11/2025	NAB	Card fee	032102.580	\$ 9.00	\$ -
			Subtotal		\$ 1,177.82	\$ 106.21
			Total		\$ 2,563.21	\$ 236.94

Credit Card Register	Amendments Made	Comments	Credit Card Statement
Opening Card Holders	No	No Changes	Balance from previous statement
Andrew Malone	No	No Changes	Payments and other credits
Michael Silver	No	No Changes	Purchases, cash advances and other debits
Cody Redmond	No	No Changes	Interest & other charges
			Closing Balance
			\$ 2,563.21

Prepared By: Kelsey Pryer
 Finance Officer
 Date: 5/12/25

Authorised By: *[Signature]*
 Manager of Finance
 Date: 12.12.25





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)



53238
 TAMMIN SHIRE
 PO BOX 53
 TAMMIN WA 6409

Statement Period 29 October 2025 to 28 November 2025
 Company Account No: 4557 0499 0110 7462
 Facility Limit: \$20,000

Your Account Summary

Balance from previous statement	\$3,896.15 DR
Payments and other credits	\$3,896.15 CR
Purchases, cash advances and other debits	\$2,535.65 DR
Interest and other charges	\$27.56 DR
Closing Balance	\$2,563.21 DR

**YOUR DIRECT DEBIT PAYMENT OF \$2,563.21 WILL BE
 CHARGED TO ACCOUNT 000086732- 0000508368965 ON
 04/12/2025 AS PER OUR AGREEMENT.**



0006906 3324557049901107462 / E-53238 S-84382 I-168763

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
3 Nov 2025	\$3,896.15 CR	DIRECT DEBIT PAYMENT	74557045304
10 Nov 2025	\$0.56	NAB INTNL TRAN FEE - (SG)	74557045314
Total for this Period:	\$3,895.59 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



Billier 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)
4557-0455-3846-6701	ANDREW DAVID MALONE	\$10,000	\$0.00	\$98.35	\$9.00	\$107.35
4557-0455-3849-8548	MR MICHAEL RAYMOND S	\$5,000	\$0.00	\$1,269.04	\$9.00	\$1,278.04
4557-0455-3850-2000	MR CODEY WAYNE REDMO	\$5,000	\$0.00	\$1,168.26	\$9.00	\$1,177.26
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$3,896.15 CR	\$0.00	\$0.56 DR	\$3,895.59 CR
			\$3,896.15 CR	\$2,535.65 DR	\$27.56 DR	\$1,332.94 CR

Transaction type

Purchase

Annual percentage rate

0.0000%

Daily percentage rate

0.000000%



Statement for

NAB Business Visa

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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: 29 October 2025 to 28 November 2025
Cardholder Limit: \$10,000

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
13 Nov 2025	\$95.40	CALTEX TAMMIN TAMMIN					74564455316
19 Nov 2025	\$2.95	CALTEX TAMMIN TAMMIN					74564455322
28 Nov 2025	\$9.00	CARD FEE					74557045332
Total for this period	\$107.35		Totals				

Employee declaration

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

Cardholder signature: *Andrew Malone*

Date: 10/12/25

Andrew Malone

10/12/25



Statement for
NAB Business Visa
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Cardholder Details

Cardholder Name: MR MICHAEL RAYMOND SILVER
 Account No: 4557 0455 3849 8548
 Statement Period: 29 October 2025 to 28 November 2025
 Cardholder Limit: \$5,000

Transaction record for: MR MICHAEL RAYMOND SILVER

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 Oct 2025	\$60.05	Cunderin Farmers Co-O CUNDERDIN					74249235302
17 Nov 2025	\$74.82	GOODFIELD QUALITY ME CUNDERDIN					74940525318
24 Nov 2025	\$879.60	T-QUIP BELMONT					74940525325
25 Nov 2025	\$137.89	SPUD SHED NORTHAM					74940525327
26 Nov 2025	\$116.68	BUNNINGS 603000 NORTHAM					74940525328
28 Nov 2025	\$9.00	CARD FEE					74557045332
Total for this period	\$1,278.04		Totals				

Employee declaration

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

Cardholder signature: *Michael Raymond Silver* Date: 18/12/25



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, 7 days a week)

Cardholder Details

Cardholder Name: MR CODEY WAYNE REDMOND
Account No: 4557 0455 3850 2000
Statement Period: 29 October 2025 to 28 November 2025
Cardholder Limit: \$5,000

Transaction record for: MR CODEY WAYNE REDMOND

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
6 Nov 2025	\$30.80	CALTEX TAMMIN TAMMIN					74564455309
6 Nov 2025	\$23.45	CALTEX TAMMIN TAMMIN					74564455309
6 Nov 2025	\$16.52	CALTEX TAMMIN TAMMIN					74564455309
6 Nov 2025	\$10.00	CALTEX TAMMIN TAMMIN					74564455309
6 Nov 2025	\$77.10	CALTEX TAMMIN TAMMIN					74564455309
6 Nov 2025	\$53.75	CALTEX TAMMIN TAMMIN					74564455309
10 Nov 2025	\$18.69	Dropbox DWGYSHGKP49K db.tl/cchelp					74987505313
14 Nov 2025	\$375.18	PAGODA RESORT SPA COMO					01288006275
25 Nov 2025	\$582.77	PAGODA RESORT SPA COMO					020003573015
28 Nov 2025	\$9.00	CARD FEE					74557045332
Total for this period	\$1,177.26		Totals				

Employee declaration

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

Cardholder signature: _____

Date: _____

18/11/25