

Jan-26
31/12/2025 to 28/01/2026
3/02/2026

Credit Card Reconciliation
Statement Period
Direct Debit Payment made on

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone - CEO	7/01/2026	Canva	Canva Pro Solo	145120	\$ 164.99	\$ 15.00
Credit Limit: \$10,000	28/01/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
				Subtotal	\$ 173.99	\$ 15.00

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Michael Silver - MTS	12/01/2026	Powerhouse Midland	Service kit for mower (missing receipt)	P0.123.4699	\$ 75.00	\$ -
Credit Limit: \$5,000	12/01/2026	Morley Mower	Whipper snipper heads	P0.123.4709	\$ 103.84	\$ 9.44
	15/01/2026	Morley Mower	Stihl cutter blade	P0.123.4710	\$ 82.02	\$ 7.46
	16/01/2026	WA Reticulation	Rainbird 6504 Falcon part circle	TOVM.133.4730	\$ 277.20	\$ 25.20
	23/01/2026	Bunnings	Various consumables for Tamma Village	TVO.163.4732	\$ 165.41	\$ 15.02
	28/01/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
				Subtotal	\$ 712.47	\$ 57.12

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Codey Redmond - MF	12/01/2026	Dropbox	Dropbox Plus 09/11/2025 to 09/12/2025 inc international fee	145120	\$ 19.25	\$ 1.70
Credit Limit: \$5,000	28/01/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
				Subtotal	\$ 28.25	\$ 1.70
				Total	\$ 914.71	\$ 73.82

Credit Card Register		Credit Card Statement	
Opening Card Holders	Andrew Malone	Balance from previous statement	\$ 2,563.21
Amendments Made	No	Payments and other credits	\$ 2,563.21
Comments	No Changes	Purchases, cash advances and other debits	\$ 1,901.69
Michael Silver	No	Interest & other charges	\$ 27.56
Codey Redmond	No	2 x monthly card fee & international transaction fee.	\$ 914.71
		Closing Balance	\$ 914.71

Prepared By: Kelsey Pryer
Finance Officer
Date: 20/12/26

Authorised By: Codey Redmond
Manager of Finance
Date: 20/12/26



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)



/59975
TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

Statement Period 31 December 2025 to 28 January 2026
Company Account No: 4557 0499 0110 7462
Facility Limit: \$20,000

Your Account Summary

Balance from previous statement	\$1,929.25 DR
Payments and other credits	\$1,929.25 CR
Purchases, cash advances and other debits	\$887.15 DR
Interest and other charges	\$27.56 DR
Closing Balance	\$914.71 DR

YOUR DIRECT DEBIT PAYMENT OF \$914.71 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 03/02/2026 AS PER OUR AGREEMENT.



0007141 0284557049901107462 / E-59975 S-95202 I-190403

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
5 Jan 2026	\$1,929.25 CR	DIRECT DEBIT PAYMENT	74557046002
12 Jan 2026	\$0.56	NAB INTNL TRAN FEE - (SC)	74557046012
Total for this Period:	\$1,928.69 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	\$164.99	\$9.00	\$173.99
4557-0455-3849-8548	MR MICHAEL RAYMOND S	\$5,000	\$0.00	\$703.47	\$9.00	\$712.47
4557-0455-3850-2000	MIR CODEY WAYNE REDMO	\$5,000	\$0.00	\$18.69	\$9.00	\$27.69
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$1,929.25 CR	\$0.00	\$0.56 DR	\$1,928.69 CR
			\$1,929.25 CR	\$887.15 DR	\$27.56 DR	\$1,014.54 CR

Transaction type

Purchase

Annual percentage rate

0.0000%

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: ANDREW DAVID MALONE
 Account No: 4557 0455 3846 6701
 Statement Period: 31 December 2025 to 28 January 2026
 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
7 Jan 2026	\$164.99	Canva* 04741-8583567 Sydney					74071916006
28 Jan 2026	\$9.00	CARD FEE					74557046028
Total for this period	\$173.99		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: 19/2/26

Andrew Malone

25/2/26



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Cardholder Details

Cardholder Name: MR MICHAEL RAYMOND SILVER
Account No: 4557 0455 3849 8548
Statement Period: 31 December 2025 to 28 January 2026
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
12 Jan 2026	\$75.00	POWERHOUSE MIDLAND MIDLAND					74211986009
12 Jan 2026	\$103.84	MORLEY MOWER/1/26 RUDLOC MORLEY					74278246009
15 Jan 2026	\$82.02	MORLEY MOWER/1/26 RUDLOC MORLEY					74278246014
16 Jan 2026	\$277.20	W.A. RETICULATION SU MIDLAND					74940526014
23 Jan 2026	\$165.41	BUNNINGS 603000 NORTHAM					74940526021
28 Jan 2026	\$9.00	CARD FEE					74557046028
Total for this period	\$712.47		Totals				

Employee declaration

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

Michael Raymond Silver
Cardholder signature:

Date: 19/2/26

Michael Raymond Silver
19/2/26



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Cardholder Details

Cardholder Name: MR CODEY WAYNE REDMOND
 Account No: 4557 0455 3850 2000
 Statement Period: 31 December 2025 to 28 January 2026
 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
12 Jan 2026	\$18.69	Dropbox SPVWBNFT2223 db.ft/cchelp					74987506009
28 Jan 2026	\$9.00	CARD FEE					74557046028
Total for this period	\$27.69		Totals				

Employee declaration

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

Cardholder signature: *[Signature]*

Date: 19/2/26

Card 19/2/26