



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)



TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

RECEIVED
06 MAR 2022

Statement Period	1 March 2022 to 28 March 2022
Company Account No:	4557 0499 0110 7462
Facility Limit:	\$20,000

Your Account Summary

Balance from previous statement	\$5,216.55 DR
Payments and other credits	\$5,216.55 CR
Purchases, cash advances and other debits	\$689.89 DR
Interest and other charges	\$28.25 DR
Closing Balance	\$718.14 DR

**YOUR DIRECT DEBIT PAYMENT OF \$718.14 WILL BE
CHARGED TO ACCOUNT 000086732- 0000508368965 ON
04/04/2022 AS PER OUR AGREEMENT.**



087/21/01/M01405/S0004128/1008255

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
7 Mar 2022	\$5,216.55 CR	DIRECT DEBIT PAYMENT	74557042063
10 Mar 2022	\$0.56	NAB INTNL TRAN FEE - (SC)	74557042069
25 Mar 2022	\$0.69	NAB INTNL TRAN FEE - (SC)	74557042084
Total for this Period:	\$5,215.30 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
 Biller 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)
4557-0455-3802-7065	MR FABIAN MAXINE HOU	\$5,000	\$0.00	\$107.86	\$9.00	\$116.86
4557-0455-3804-3658	MISS MORGAN JANE WAR	\$5,000	\$0.00	\$582.03	\$9.00	\$591.03
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$0.00	\$9.00	\$9.00
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$5,216.55 CR	\$0.00	\$1.25 DR	\$5,215.30 CR
			\$5,216.55 CR	\$689.89 DR	\$28.25 DR	\$4,498.41 CR

Transaction type
Purchase

Annual percentage rate
0.0000%

Daily percentage rate
0.000000%



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 FABIAN MAXINE HOUBRECHTS
 Account No: 4557 0455 3802 7065
 Statement Period: 1 March 2022 to 28 March 2022
 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
9 Mar 2022	\$107.86	DUNNINGS TOODYAY ROA	FUEL, TMI			117.130.4018	74564452068
28 Mar 2022	\$9.00	CARD FEE	card fee			032102.580	74557042087
Total for this period	\$116.86		Totals				

Employee declaration

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

[Signature]
 Cardholder signature:

Date: 8/4/22

[Signature]

8/4/22
 J. Baccella
 8/4/22
 President.



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: MISS MORGAN JANE WARE
Account No: 4557 0455 3804 3658
Statement Period: 1 March 2022 to 28 March 2022
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
7 Mar 2022	\$4.70	PUMA ENERGY TAMMIN TAMMIN	Office refreshments			145122.520	74564452064
9 Mar 2022	\$90.04	UNITED PETROLEUM PTY KELLERBERRIN	FUEL, 2TN			91.130.4016	74564452068
9 Mar 2022	\$160.00	PUMA ENERGY TAMMIN TAMMIN	Bushfire Training refreshments			021105.520	74564452068
10 Mar 2022	\$18.69	DROPBOX*KDMQ3PMQVL91 D02FD79	Summitbox subscription			041106.580	74657362069
23 Mar 2022	\$265.51	LOCAL GOVERNMENT MANA EAST PERTH	LG Professionals 2122 Membership			145120.520	74940522081
24 Mar 2022	\$20.00	PUMA ENERGY TAMMIN TAMMIN	Summit meeting refreshments 23-03-22			041104.520	74564452083
25 Mar 2022	\$23.09	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	Electronic Meeting subscription			041106.580	24492162083
28 Mar 2022	\$9.00	CARD FEE	card fee			032102.580	74557042087
Total for this period	\$591.03		Totals				

Employee declaration

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

Cardholder signature:

Date: 08.04.22

8/4/22
Pre signed



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: MRS JOANNE MAREE SODERLUND
 Account No: 4557 0455 3820 4615
 Statement Period: 1 March 2022 to 28 March 2022
 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
28 Mar 2022	\$9.00	CARD FEE	card fee			0.818181818181818	74557042087
Total for this period	\$9.00		Totals				

Employee declaration

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

[Signature]

Cardholder signature:

Date: 8/4/22

Joanna Soderlund
 8/4/22