



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 8
 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:
 Facility Limit:

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
Closing Balance	\$1,865.39 DR

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



0008512 087/4557049901107462 / E-2388 S-7184 I-14367

see reverse for transaction details



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Cardholder Details


Cardholder Name: MR FABIAN HOUBRECHTS
Account No: [REDACTED]
Statement Period: 1 March 2023 to 28 March 2023
Cardholder Limit: \$5,000

Transaction record for: MR FABIAN 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 removal for TN246			PO-130-4017	74940523074
17 Mar 2023	\$59.37	PUMA ENERGY TAMMIN TAMMIN	Fuel for TNO Bus, medical student visit			P19-130-4018	74564453075
20 Mar 2023	\$409.30	RSEA PTY LTD - MIDLAND MIDLAND	Protective clothing & OHS items for outside crew			142106-520	74940523077
24 Mar 2023	\$8.00	PUMA ENERGY TAMMIN TAMMIN	Refreshments for Council meeting @ Yorkvale			041104	74564453082
28 Mar 2023	\$9.00	CARD FEE	card fee			032102-580	74557043087
Total for this period	\$530.17		Totals				

Employee declaration

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

Cardholder signature:  Date: 20/04/2023

0008512 087/4557049901107462 / E-2388 S-7185 I-14369



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Cardholder Details

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

Transaction record for: MISS MORGAN 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	<i>fuel, TN2</i>			<i>PI-130-4018</i>	74564503061
10 Mar 2023	\$18.69	DROPBOX*LJC53311BWW8 D02FD79	<i>councilor dropbox subscription</i>			<i>041100-580</i>	74657363069
22 Mar 2023	\$593.00	Crown Towers Perth Burswood	<i>LG professionals conference accommodation, parking</i>			<i>145110-580</i>	74773883080
24 Mar 2023	\$230.95	Crown Perth Burswood	<i>* Meals</i>				74773883081
27 Mar 2023	\$24.63	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	<i>electronic meeting subscription</i>			<i>041106-580</i>	24492163083
27 Mar 2023	\$22.50	UNITED PETROLEUM PTY KELLERBERRIN	<i>ice for Tammin Achievement awards</i>			<i>116109-580</i>	74564453084
27 Mar 2023	\$80.00	PUMA ENERGY EL CABAL WOOROLOO	<i>fuel, TN2</i>			<i>PI-130-4018</i>	74564453083
28 Mar 2023	\$9.00	CARD FEE	<i>card fee</i>			<i>032102-580</i>	74557043087
Total for this period	\$1,028.77		Totals				

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

0008512 087/4557049901107462 / E-2388 S-7186 I-14371



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NAB Business Visa

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Cardholder Details

Cardholder Name: MRS JOANNE SODERLUND
Account No: [blurred]
Statement Period: 1 March 2023 to 28 March 2023
Cardholder Limit: \$10,000

Transaction record for: MRS JOANNE 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			12.130.4018	74363963060
6 Mar 2023	\$30.00	FACEBK 4KYG7MPHD2 fb.me/ads	Items for Southern Link sundowner			145122.520	74987503064
10 Mar 2023	\$78.00	SPOTLIGHT 058 MIDLAND	Advertising			145118	01217157886
15 Mar 2023	\$8.00	PUMA ENERGY TAMMIN TAMMIN	Items for Southern Link sundowner			145122.520	74564453073
15 Mar 2023	\$70.40	PUMA ENERGY TAMMIN TAMMIN	refreshments for Southern Link sundowner			145122.528	74564453073
28 Mar 2023	\$9.00	CARD FEE	card fee				74557043087
Total for this period	\$304.25		Totals				

Employee declaration

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

Cardholder signature: _____

Date: 20/04/2023

0008512 087/4557049901107462 / E-2388 S-7187 I-14373