Credit Card Reconciliation **Jun-25**
Direct Debit Payment made on **3/07/2025**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Andrew Malone - CEO	9/06/2025	Caltex Tammin	Morning Tea for Kelseys birthday	145122	$ 55.00	$ 5.00
Credit Limit: $5,000	11/06/2025	Spud Shed	Water, sugar, coffee and biscuits for the depot	DAS.139.4620	$ 84.11	$ 0.54
	11/06/2025	Bunnings	Rubbish bins for pavilion & fly spray for depot	TPBM.148.4620, DAS.139.4732	$ 130.77	$ 11.89
	23/06/2025	Shire of Bruce Rock	Vehicle Inspection for the Bus	P19.130.4733	$ 251.55	$ -
	25/06/2025	Bunnings	Mirror	PTOIL.139.4620	$ 40.00	$ 3.64
	27/06/2025	NAB	Card fee	032102.580	$ 9.00	$ -
				Subtotal	**$ 570.43**	**$ 21.06**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Racheal King - MFC	6/06/2025	Busselton Advanced Driver Training	Booking deposit	TRAIN.142.4023	$ 200.00	$ -
Credit Limit: $5,000	10/06/2025	Dropbox	Dropbox plus subscription 09/06/2025 to 09/07/2025	145120	$ 19.25	$ 1.70
	12/06/2025	Busselton Advanced Driver Training	Booking deposit	TRAIN.142.4023	$ 200.00	$ -
	19/06/2025	Caltex Tammin	Milk for office	145122	$ 2.95	$ -
	26/06/2025	Plastic Card Customization	Tip pass for 2025/26	145108	$ 600.51	$ 54.59
	27/06/2025	NAB	Card fee	032102.580	$ 9.00	$ -
				Subtotal	**$ 1,031.71**	**$ 56.29**

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
				Subtotal	**$ -**	**$ -**
				Total	**$ 1,602.14**	**$ 77.35**

Credit Card Register			**Credit Card Statement**		
Opening Card Holders	**Amendments Made**	**Comments**	Balance from previous statement		$ 4,898.57
Andrew Malone	N/A	No Changes	Payments and other credits		$ 4,898.57
Racheal King	N/A	No Changes	Purchases, cash advances and other debits		$ 1,583.58
			Interest & other charges	*2 x monthly card fee & international transaction fee.*	$ 18.56
			Closing Balance		**$ 1,602.14**

Prepared By: **Kelsey Pryer**
Finance Officer
Date: 11/7/2025

Authorised By: **Racheal King**
Manager of Finance & Corporate Services
Date: 11/7/2025

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)

053/2285
TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

Statement Period	29 May 2025 to 27 June 2025
Company Account No:	4557 0499 0110 7462
Facility Limit:	$20,000

Your Account Summary

Balance from previous statement	$4,898.57 DR
Payments and other credits	$4,898.57 CR
Purchases, cash advances and other debits	$1,583.58 DR
Interest and other charges	$18.56 DR
Closing Balance	**$1,602.14 DR**

YOUR DIRECT DEBIT PAYMENT OF $1,602.14 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 03/07/2025 AS PER OUR AGREEMENT.

0007194 178/4557049901107462 / E-2285 S-6991 I-13981

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
3 Jun 2025	**$4,898.57 CR**	**DIRECT DEBIT PAYMENT**	**74557045153**
10 Jun 2025	$0.56	NAB INTNL TRAN FEE - (SC)	74557045161
Total for this Period:	**$4,898.01 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)
4557-0455-3833-9270	MISS RACHEAL MAREE K	$5,000	$0.00	$1,022.15	$9.00	$1,031.15
4557-0455-3846-6701	ANDREW DAVID MALONE	$5,000	$0.00	$561.43	$9.00	$570.43
4557-0499-0110-7462	**BILLING ACCOUNT**	**$0**	**$4,898.57 CR**	**$0.00**	**$0.56 DR**	**$4,898.01 CR**
			$4,898.57 CR	$1,583.58 DR	$18.56 DR	$3,296.43 CR

Transaction type	Annual percentage rate	Daily percentage rate
Purchase	0.000%	0.00000%

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: MISS RACHEAL MAREE KING
Account No: 4557 0455 3833 9270
Statement Period: 29 May 2025 to 27 June 2025
Cardholder Limit: $5,000

Transaction record for: MISS RACHEAL MAREE KING

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 Jun 2025	$200.00 ✓	BUSSELTON ADVANCED DRI WALSALL					74201335156
10 Jun 2025	$18.69 ✓	Dropbox 75Z7PW3K5YTM db.tt/cchelp					74987505160
12 Jun 2025	$200.00 ✓	BUSSELTON ADVANCED DRI WALSALL					74201335162
19 Jun 2025	$2.95 ✓	CALTEX TAMMIN TAMMIN					74564455169
26 Jun 2025	$600.51 ✓	PLASTIC CARD CUSTOMIZATIOHERNE HILL					74466025176
27 Jun 2025	$9.00	CARD FEE					74557045178
Total for this period	**$1,031.15**	**Totals**					

Employee declaration

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

Cardholder signature: Date:

31/7/2025

National Australia Bank Limited ABN 12 004 044 937

0007194 178/4557049901107462 / E-2285 S-6992 I-13983 nab

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:	ANDREW DAVID MALONE
Account No:	4557 0455 3846 6701
Statement Period:	29 May 2025 to 27 June 2025
Cardholder Limit:	$5,000

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
9 Jun 2025	$55.00 ✓	CALTEX TAMMIN TAMMIN					74564455158
11 Jun 2025	$84.11 ✓	SPUD SHED NORTHAM					74940525160
11 Jun 2025	$130.77 ✓	BUNNINGS 603000 NORTHAM					74940525160
23 Jun 2025	$251.55 ✓	SHIRE OF BRUCE ROCK BRUCE ROCK					74940525170
25 Jun 2025	$40.00 ✓	BUNNINGS 603000 NORTHAM					74940525174
27 Jun 2025	$9.00	CARD FEE					74557045178
Total for this period	**$570.43**	**Totals**					

Employee declaration

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

Cardholder signature: [signature]

Date: 31/7/25