

## Credit Card Reconciliation

Nov-24

Direct Debit Payment made on

4/12/2024

Card Holder

Date of Transaction

Supplier

Description

Account Code

Amount

GST

CEO

Credit Limit: \$10,000



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)



/21895

TAMMIN SHIRE  
PO BOX 53  
TAMMIN WA 6409

Statement Period	30 October 2024 to 28 November 2024
Company Account No:	4557 0499 0110 7462
Facility Limit:	\$20,000

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**Your Account Summary**

Balance from previous statement	\$5,077.45 DR
Payments and other credits	\$5,077.45 CR
Purchases, cash advances and other debits	\$3,149.51 DR
Interest and other charges	\$18.56 DR
<b>Closing Balance</b>	<b>\$3,168.07 DR</b>

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**YOUR DIRECT DEBIT PAYMENT OF \$3,168.07 WILL BE  
CHARGED TO ACCOUNT 000086732- 0000508368965 ON  
04/12/2024 AS PER OUR AGREEMENT.**

0007447 3334557049901107462 / E-21895 S-34558 I-69115

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
4 Nov 2024	\$5,077.45 CR	DIRECT DEBIT PAYMENT	74557044306
11 Nov 2024	\$0.56	NAB INTNL TRAN FEE - (SC)	74557044316
Total for this Period:	\$5,076.89 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



Billir 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	\$213.11	\$9.00	\$222.11
4557-0455-3839-2634	MR BEVAN JAMES KLEIN	\$5,000	\$0.00	\$2,936.40	\$9.00	\$2,945.40
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$5,077.45 CR	\$0.00	\$0.56 DR	\$5,076.89 CR
			\$5,077.45 CR	\$3,149.51 DR	\$18.56 DR	\$1,909.38 CR

Transaction type  
Purchase

Annual percentage rate  
0.000%

Daily percentage rate  
0.000000%



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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: 30 October 2024 to 28 November 2024  
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
4 Nov 2024	\$10.50 ✓	CALTEX TAMMIN TAMMIN					74564454307
11 Nov 2024	\$18.69 ✓	Dropbox YMKL86JBXB35 db.tltochelp					74967504314
13 Nov 2024	\$177.02 ✓	PERTH ASCOT CENTRAL PERTH					01322592750
20 Nov 2024	\$6.90 ✓	SHIRE OF TAMMIN TAMMIN					74940524323
28 Nov 2024	\$9.00 ✓	CARD FEE					74567044333
Total for this period	\$222.11		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy  
Cardholder signature: \_\_\_\_\_ Date: \_\_\_\_\_





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: MR BEVAN JAMES KLEIN  
Account No: 4557 0455 3839 2634  
Statement Period: 30 October 2024 to 28 November 2024  
Cardholder Limit: \$5,000

Transaction record for: MR BEVAN JAMES KLEIN

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
4 Nov 2024	\$975.00 ✓	AUSTRALIAN LOCAL GOV DEAKIN	-----	-----	-----	-----	74940524305
4 Nov 2024	\$177.31 ✓	BUNNINGS 591000 MIDLAND	-----	-----	-----	-----	74940524307
5 Nov 2024	\$230.00 ✓	FARMWAYS KIBERRIN KELLERBERRIN	-----	-----	-----	-----	01303197317
11 Nov 2024	\$38.80 ✓	SHIRE OF TAMMIN TAMMIN	-----	-----	-----	-----	74940524312
11 Nov 2024	\$174.74 ✓	BUNNINGS 603000 NORTHAM	-----	-----	-----	-----	74940524313
12 Nov 2024	\$937.50 ✓	Hotel at Booking.com Sydney	-----	-----	-----	-----	74773884316
15 Nov 2024	\$151.50 ✓	Cunderlin Farmers Co-O CUNDERDIN	-----	-----	-----	-----	74249234319
22 Nov 2024	\$251.55 ✓	SHIRE OF BRUCE ROCK BRUCE ROCK	-----	-----	-----	-----	74940524325
28 Nov 2024	\$9.00 ✓	CARD FEE	-----	-----	-----	-----	74557044333
Total for this period	\$2,945.40		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy      Cardholder signature: \_\_\_\_\_      Date: \_\_\_\_\_