Direct Debit Payment made on Card Holder Credit Limit: \$5,000 Bevan Klein - MWS Credit Limit: \$5,000 Racheal King - MFC **Credit Card Reconciliation** Card Holder Card Holder Credit Limit: \$10,000 Authorised By: Prepared By: Opening Card Holders **Credit Card Register** Bevan Klein Racheal King 11/11/2024 13/11/2024 20/11/2024 Manager of Finance & Corporate Services

Date: Racheal King Date: N N Amendments Made 29/11/2024 22/11/2024 11/11/2024 12/11/2024 4/11/2024 4/11/2024 Date of Transaction Date of Transaction Date of Transaction Supplier **Finance Officer** Pixie O'Neill 4/11/2024 15/11/2024 5/11/2024 4/12/2024 Nov-24 Perth Ascot Central Shire of Tammin Supplier Supplier Comments NAB NAB No Changes No Changes Shire of Bruce Rock Cunderdin Farmers Co-op Hotel at Booking.com Bunnings Ltd Shire of Tammin Farmways Kellerberrin Bunnings Ltd **Australian Local Government** Dropbox Caltex Tammin 6.01.25 Flyspray, Mortein Aero Fast 200g for office

Monthly Subscription + international fee

Accomodation, Teresa Brindley-Stevens, Rates Training 10/11 - 15/11

Reprint of DOT Registration Mazda 1IKU 212 Regional Local Roads, Transport & Infrastructure Congress, 3/4-12-2024 Description Monthly card fee Description Description **Closing Balance** Payments and other credits
Purchases, cash advances and other debits Balance from previous statement Monthly card fee Pine posts x 2, fertiliser 20kg, Potting Mix 10L Accomodation, Bevan at Margaret River - RLRTI Congress 3/4-12-2024 Credit Card Statement Reticulation Supplies Sprinkler Plate swap 1IKU 212 to 2 TN Grease LX2 450g LSA x 20 Irrigation supplies and fertiliser Interest & other charges Heavy Vehicle Inspection - Coaster Bus Workshop Vice & Swivel Base TOVM.133.4626 TOVM.133.4626 DAS.139.4626 P19.130.4017 11421050 - 5 21 1451200.521 Subtotal 032102 Total 11421050 TV0.115.4626 P1.130.4017 P24.130.4626 TVG.133.4626 P1.130.4017 Account Code 145122 0 · 5 20 Subtotal Account Code Subtotal 032102.580 Amount 69 Amount \$ 60 3,149,51

18.56 2 x monthly card fee & International transaction fee.
3,168,07 5,077.45 5,077.45 21.00 \$
10.00 \$
120.50 \$
251.55 \$
9.00 \$ 177.31 \$ 230.00 \$ 975.00 177.02 937.50 \$ 222.67 \$ 174.74 \$ 38.80 \$ 18.69 \$ 10.50 \$ 9.56 6.90 \$ GST GST ,209,08 1205 10 .95 1205 10 .95 85.23 15.89 16.12 5.59 2.94 0.95 1.70 20.91



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)

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<sup>21895</sup> 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

#### 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

**Closing Balance** 

\$3,168.07 DR

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



# Transaction record for: Billing account

Date	Amount A\$ Details	Details	Reference
4 Nov 2024	\$5,077.45 CR	\$5,077.45 CR DIRECT DEBIT PAYMENT	74557044306
11 Nov 2024	\$0.56	\$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



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

balance. The closing balance in "Your Account Summary" section of this statement reflects your correct balance and amount payable. Please login to your 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 Internet Banking or NAB Connect account to review your most up to date transaction listing.

Cardholder	Cardholder name	Credit limit	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	\$	\$5,077.45 CR	R \$0.00	\$0.56 DR	\$5,076.89 CR
		1	\$5,077.45 CR	R \$3,149.51 DR	)R \$18.56 DR	\$1,909.38 CR
	ALLE ALLE ALLE ALLE ALLE ALLE ALLE ALLE					

Transaction type
Purchase

Annual percentage rate

Daily percentage rate 0.00000%

**Employee declaration** 

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

Cardholder signature:





#### 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 RACHEAL MAREE KING

Account No:

Statement Period: 30 October 2024 to 28 November 2024

Cardholder Limit: \$5,000

Transaction record for: MISS RACHEAL MAREE KING

# H	N.					
Total for this period	28 Nov 2024	20 Nov 2024	13 Nov 2024	11 Nov 2024	4 Nov 2024	Date
\$222.11	\$9.00	\$6.90	\$177.02	\$18.69	\$10.50	Amount A\$
	CARD FEE	SHIRE OF TAMMIN TAMMIN	\$177.02 PERTH ASCOT CENTRAL PERTH	\$18.69 Dropbox YMKL86JBXB35 db.tt/cchelp	\$10.50 CALTEX TAMMIN TAMMIN	Details
Totals						Explanation
						Amount NOT subject to GST
			         		 	Amount subject to GST
						GST component (1/11th of the amount subject to GST)
	74557044333	74940524323	01322592750	74987504314	74564454307	Reference



**NAB Business Visa** 

Statement for

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 BEVAN JAMES KLEIN

Statement Period: 30 October 2024 to 28 November 2024

Cardholder Limit: \$5,000

Transaction record for: MR BEVAN JAMES KLEIN

				Totals		\$2,945.40	Total for this period
74557044333		1	1 1 1 1 1 1 1 1 1 1 1 1		CARD FEE	\$9.00	28 Nov 2024
74940524325					SHIRE OF BRUCE ROCK BRUCE ROCK	\$251.55	22 Nov 2024
74249234319	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1			Cunderin Farmers Co-O CUNDERDIN	\$151.50	15 Nov 2024
74773884316		1 1 1 1 1 1 1 1			Hotel at Booking.com Sydney	\$937.50	12 Nov 2024
74940524313			 		BUNNINGS 603000 NORTHAM	\$174.74	11 Nov 2024
74940524312		1 1 1 1 1 1 1 1	i 1 1 1 1 1 1		SHIRE OF TAMMIN TAMMIN	\$38.80	11 Nov 2024
01303197317			 		FARMWAYS K/BERRIN KELLERBERRIN	\$230.00	5 Nov 2024
74940524307					BUNNINGS 591000 MIDLAND	\$177.31	4 Nov 2024
74940524305			1 1 1 1 1 1 1 1		AUSTRALIAN LOCAL GOV DEAKIN	\$975.00	4 Nov 2024
No.	(1/11th of the amount subject to GST)	subject to GST	subject to GST			All Called	Care Care

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

Cardholder signature:

**Employee declaration**