





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)



/53457

TAMMIN SHIRE

PO BOX 53

TAMMIN WA 6409

Statement Period 29 November 2024 to 27 December 2024

Company Account No: 4557 0499 0110 7462

Facility Limit: \$20,000

**Your Account Summary**

|   |                      |
|---|----------------------|
| Balance from previous statement           | \$3,168.07 DR        |
| Payments and other credits                | \$3,168.07 CR        |
| Purchases, cash advances and other debits | \$5,076.80 DR        |
| Interest and other charges                | \$18.56 DR           |
| <b>Closing Balance</b>                    | <b>\$5,095.36 DR</b> |

**YOUR DIRECT DEBIT PAYMENT OF \$5,095.36 WILL BE  
CHARGED TO ACCOUNT 000086732- 0000508368965 ON  
02/01/2025 AS PER OUR AGREEMENT.**

0007445 362/4557049901107462 / E-53457 S-87873 L-175745

see reverse for transaction details

Transaction record for: Billing account

| Date                   | Amount A\$    | Details                   | Reference   |
|------------------------|---------------|---------------------------|-------------|
| 4 Dec 2024             | \$3,168.07 CR | DIRECT DEBIT PAYMENT      | 74557044338 |
| 10 Dec 2024            | \$0.56        | NAB INTNL TRAN FEE - (SC) | 74557044345 |
| Total for this Period: | \$3,167.51 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  
Billnet 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.

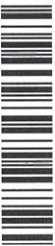
Cardholder summary

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                         | \$3,991.38                      | \$9.00                         | \$4,000.38             |
| 4557-0455-3839-2634 | MIR BEVAN JAMES KLEIN | \$5,000      | \$0.00                         | \$1,085.42                      | \$9.00                         | \$1,094.42             |
| 4557-0499-0110-7462 | BILLING ACCOUNT       | \$0          | \$3,168.07 CR                  | \$0.00                          | \$0.56 DR                      | \$3,167.51 CR          |
|                     |                       |              | \$3,168.07 CR                  | \$5,076.80 DR                   | \$18.56 DR                     | \$1,927.29 DR          |

Transaction type Annual percentage rate

Purchase 0.000% Daily percentage rate 0.00000%



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Cardholder Details

Cardholder Name: MISS RACHEAL MAREE KING  
Account No: 4557 0455 3833 9270  
Statement Period: 29 November 2024 to 27 December 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   |
|-----------------------|------------|----------------------------------|-------------|---------------------------|-----------------------|---|-------------|
| 2 Dec 2024            | \$38.80    | SHIRE OF TAMMIN TAMMIN           |             |                           |                       |   | 74940524334 |
| 2 Dec 2024            | \$77.60    | SHIRE OF TAMMIN TAMMIN           |             |                           |                       |   | 74940524334 |
| 2 Dec 2024            | \$101.90   | REWARD SUPPLY CO PTY YATALA      |             |                           |                       |   | 74940524334 |
| 10 Dec 2024           | \$18.69    | Dropbox 41YR8QL8FJ2J db.titechap |             |                           |                       |   | 74987504344 |
| 13 Dec 2024           | \$113.95   | OFFICEWORKS Bantleigh Eas        |             |                           |                       |   | 74039194347 |
| 16 Dec 2024           | \$3,300.75 | SHIRE OF TAMMIN TAMMIN           |             |                           |                       |   | 74940524348 |
| 17 Dec 2024           | \$115.00   | ACMA BELCONNEN                   |             |                           |                       |   | 01634281663 |
| 19 Dec 2024           | \$20.70    | SHIRE OF TAMMIN TAMMIN           |             |                           |                       |   | 74940524352 |
| 23 Dec 2024           | \$39.00    | CALTEX TAMMIN TAMMIN             |             |                           |                       |   | 74564454356 |
| 27 Dec 2024           | \$164.99   | Canva* 04376-10985553 Sydney     |             |                           |                       |   | 74071914360 |
| 27 Dec 2024           | \$9.00     | CARD FEE                         |             |                           |                       |   | 74557044362 |
| Total for this period | \$4,000.38 |                                  | Totals      |                           |                       |   |             |

Employee declaration

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

Cardholder signature: \_\_\_\_\_

Date: \_\_\_\_\_





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Cardholder Details

Cardholder Name: MR BEVAN JAMES KLEIN  
Account No: 4557 0455 3839 2634  
Statement Period: 29 November 2024 to 27 December 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    |
|-----------------------|------------|-----------------------------------|-------------|---------------------------|-----------------------|---|--------------|
| 29 Nov 2024           | \$42.71 ✓  | UNITED PETROLEUM PTY KELLERBERRIN |             | ---                       | ---                   | ---   | 74564454333  |
| 29 Nov 2024           | \$21.00 ✓  | Cunderin Farmers Co-O CUNDERDIN   |             | ---                       | ---                   | ---   | 74249234333  |
| 29 Nov 2024           | \$684.15 ✓ | W.A. RETICULATION SU MIDLAND      |             | ---                       | ---                   | ---   | 74940524332  |
| 2 Dec 2024            | \$90.00 ✓  | BUNNINGS 591000 MIDLAND           |             | ---                       | ---                   | ---   | 74940524333  |
| 13 Dec 2024           | \$115.00 ✓ | KELLERBERRIN FARMERS KELLERBERRIN |             | ---                       | ---                   | ---   | 74564724347  |
| 20 Dec 2024           | \$9.25 ✓   | FARMWAYS KIBERRIN KELLERBERRIN    |             | ---                       | ---                   | ---   | 01125350511  |
| 20 Dec 2024           | \$92.02 ✓  | UNITED PETROLEUM PTY KELLERBERRIN |             | ---                       | ---                   | ---   | 74564454354  |
| 23 Dec 2024           | \$31.29 ✓  | BUNNINGS 603000 NORTHAM           |             | ---                       | ---                   | ---   | 74940524354  |
| 27 Dec 2024           | \$9.00     | CARD FEE                          |             | ---                       | ---                   | ---   | 74557 044362 |
| Total for this period | \$1,094.42 |                                   | Totals      |                           |                       |   |              |

Employee declaration

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