Credit Limit: \$5,000 Card Holder Credit Limit: \$5,000 CEO Card Holder Authorised By: Prepared By: Opening Card Holders Credit Card Register Bevan Klein - MWS Racheal King - MFC Card Holder Credit Limit: \$10,000 Direct Debit Payment made on **Credit Card Reconciliation** Bevan Klein Racheal King Date: N N Manager of Finance & Corporate Services Date: Amendments Made Comments 13/12/2024 16/12/2024 17/12/2024 Date of Transaction Supplier Racheal King **Finance Officer** Pixie O'Neill 2/12/2024 Date of Transaction Date of Transaction 20/12/2024 20/12/2024 23/12/2024 13/12/2024 1/12/2024 29/11/2024 27/01/1900 19/12/2024 2/01/2025 Dec-24 NAB NAB Canva No Changes No Changes **Bunnings Ltd** Farmways Kellerberrin WA Reticulation Supplies Supplier Caltex Tammin Roadhouse Shire of Tammin Shire of Tammin Supplier United Petroleum Kellerberrin Kellerberrin Farmers Co-op Bunnings Ltd Cunderdin Farmers Co-op Shire of Tammin United Petroleum Kellerberrin Aus Communications & Media Auth Reward Supply Co Pty Ltd Closing Balance Registration re-print Mazda 1IKU 212 was 2TN
Registration re-print Prado 1IKU 233 was 1TN Interest & other charges Purchases, cash advances and other debits Payments and other credits Balance from previous statement Credit Card Statement Bolt and Nut UNC 1/4 x 3, x5 Milk, coffee, sugar and tea for Depot kitchen Brush unpainted handle, duct tape Description Fuel for Hino Big Tipper TN302 9 x Ice Crushed 5kg for Xmas Party Description Monthly card fee Padlock 64mm, Wipes on A Roll 100pk supplies for Depot Adblue 84L @ 2.099 \$/L for Hino Big Tipper TN302 Festive Low Volt Fairy Lights x 2 Reticulation sprinklers Rainbird x 6, Hunter x 6 Monthly card fee Annual Subscription for service Registration re-print Ranger 1IKU 232 was TN2 Samsung Galaxy S24FE screen protector and wallet case + delivery Monthly subscription fees Supply of salt/pepper shakers for Town Hall Plate swap for TN2 Plate swap for TN1 Plate swap for 1TN Description Licence - Land Mobile System, Fire & Emergency, 4km south of Tammin Licensing - fleet payment 6 months TUVT 847 P24.130.4626 DAS.150.4626 TW7.133.4626 Account Code P24.130.4626 Total 032102.580 P44.130.4626 DAS.139.4626 ABSM.158.4626 Subtotal 032102.580 145120 P18.130.4017 P17.130.4017 P1.130.4017 11451220.520 P26.130.4017 P17.130.4017 PZ.130.4017 TOVM.133.4626 145120 Account Code Subtotal Subtotal 10411040.520 11451220.520 Account Code 10511020.521 69 69 Amount Amount 92.02 \$
31.29 \$
9.00 \$
1,094.42 \$
5,095.36 \$ 5,076.80 3,168.07 4,000.94 \$ 5,095.36 3,168.07 38.80 0 101.90 18.69 113.95 3,300.75 115.00 **\$** 6.90 **\$** 115.00 90.00 684.15 \$ 164.99 18.56 2x monthly card fee & international transaction fee. 42.71 39.00 38.80 21.00 \$ 9.25 9.56 6.90 38.80 \$ 6.90 \$ \$ 10.45 \$ 0.84 \$ 8.37 \$ 2.85 GST GST GST 62.19 39.87 16.1 15.00 10.36 3.55 136.63 96.76



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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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

Closing Balance

\$5,095.36 DR

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



Transaction record for: Billing account

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



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. Bray payments may be delayed until the next banking business day, due to processing cut-off times. Maximum Bray 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.

\$1,927.29 DR	R \$18.56 DR	\$5,076.80 DR	\$3,168.07 CR			
\$3,167.51 CR	\$0.56 DR	\$0.00	\$3,168.07 CR	. 80	BILLING ACCOUNT	4557-0499-0110-7462
\$1,094.42	\$9.00	\$1,085.42	\$0.00	\$5,000	MR BEVAN JAMES KLEIN	4557-0455-3839-2634
\$4,000.38	\$9,00	\$3,991.38	\$0.00	\$5,000	MISS RACHEAL MAREE K	4557-0455-3833-9270
Net Totals (B + C - A)	Interest and other charges (C)	Purchases and cash advances (B)	Credit limit Payments and other credits (A)	Credit limit	Cardholder name	Cardholder account

Transaction type
Purchase

Annual percentage rate

Daily percentage rate 0.00000%





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

29 November 2024 to 27 December 2024

Cardholder Limit: \$5,000 Statement Period:

Account No:

Transaction record for: MISS RACHEAL MAREE KING

			Totals		\$4,000.38	Total for this period
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 1		CARD FEE	\$9.00	27 Dec 2024
				Canva* 04376-10985553 Sydney	\$164.99	27 Dec 2024
				CALTEX TAMMIN TAMMIN	\$39.00	23 Dec 2024
				SHIRE OF TAMMIN TAMMIN	\$20.70	19 Dec 2024
				ACMA BELCONNEN	\$115.00	17 Dec 2024
				SHIRE OF TAMMIN TAMMIN	\$3,300.75	16 Dec 2024
				OFFICEWORKS Bentleigh Eas	\$113.95	13 Dec 2024
				Dropbax 41VR8QL8FJ2J db.tt/cchelp	\$18.69	10 Dec 2024
	1 1 1 1 1 1 1 1 1 1 1			REWARD SUPPLY CO PTY YATALA	\$101.90	2 Dec 2024
				SHIRE OF TAMMIN TAMMIN	\$77.60	2 Dec 2024
	1 1 1 1 1 1 1 1 1			SHIRE OF TAMMIN TAMMIN	\$38.80	2 Dec 2024
(1/11th of the amount subject to GST)	subject to GST	subject to GST	БДРІМІМІОП	Details	Amount A\$	Date

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



Cardholder Details

Cardholder Name: MR BEVAN JAMES KLEIN

Account No:

Statement Period: 29 November 2024 to 27 December 2024

Cardholder Limit: \$5,000

Transaction record for: MR BEVAN JAMES KLEIN

		CARD FEE		
			\$9.00	27 Dec 2024
		RI INNINGS 603000 NORTHAM	\$31.29	23 Dec 2024
		UNITED PETROLEUM PTY KELLERBERRIN	\$92.02	20 Dec 2024
		FARMWAYS K/BERRIN KELLERBERRIN	\$9.25	20 Dec 2024
74564724347		KELLERBERRIN FARMERS KELLERBERRIN	\$115.00	13 Dec 2024
74940524333		BUNNINGS 591000 MIDLAND	\$90.00	2 Dec 2024
		W.A. RETICULATION SU MIDLAND	\$684.15 V	29 Nov 2024
74249234333		Cunderin Farmers Co-O CUNDERDIN	\$21.00	29 Nov 2024
74564454333		\$42.71 UNITED PETROLEUM PTY KELLERBERRIN	\$42.71	29 Nov 2024
Amount NOT Amount GST component Reference subject to subject to (1/17th of the GST amount subject to GST)	Explanation	Details	Amount A\$	Date

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nited ABN	
12	
004 044 93	
37	

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

Cardholder signature:

Employee declaration

NAB Business Visa

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