



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)



053/2553  
 TAMMIN SHIRE  
 PO BOX 53  
 TAMMIN WA 6409

**RECEIVED**  
 - 6 JUN 2023

BY:.....

Statement Period 29 April 2023 to 29 May 2023  
 Company Account No: 4557 0499 0110 7462  
 Facility Limit: \$20,000

**Your Account Summary**

Balance from previous statement	\$1,031.09 DR
Payments and other credits	\$1,031.09 CR
Purchases, cash advances and other debits	\$4,000.15 DR
Interest and other charges	\$29.20 DR
<b>Closing Balance</b>	<b>\$4,029.35 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$4,029.35 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 05/06/2023 AS PER OUR AGREEMENT.**

see reverse for transaction details

0008741 149/4557049901107462 / E-2553 S-8177 053

**Transaction record for: Billing account**



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



Billers 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.

Date	Amount A\$	Details	Reference
3 May 2023	\$0.72	NAB INTNL TRAN FEE - (SC)	74557043123
4 May 2023	\$1,031.09 CR	DIRECT DEBIT PAYMENT	74557043123
10 May 2023	\$0.56	NAB INTNL TRAN FEE - (SC)	74557043130
25 May 2023	\$0.74	NAB INTNL TRAN FEE - (SC)	74557043145
29 May 2023	\$0.18	NAB INTNL TRAN FEE - (SC)	74557043149
Total for this Period:			\$1,028.89 CR

**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)
4557-0455-3802-7065	MR FABIAN MAXINE HOU	\$5,000	\$0.00	\$2,203.55	\$9.00	\$2,212.55
4557-0455-3804-3658	MISS MORGAN JANE WAR	\$5,000	\$0.00	\$880.10	\$9.00	\$889.10
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$916.50	\$9.00	\$925.50
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$1,031.09 CR	\$0.00	\$2.20 DR	\$1,028.89 CR
				\$4,000.15 DR	\$29.20 DR	\$2,998.26 DR

**Transaction type**

Purchase

**Annual percentage rate**

0.000%

**Daily percentage rate**

0.00000%



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### Cardholder Details

Cardholder Name: MR FABIAN MAXINE HOUBRECHTS  
Account No: 4557 0455 3802 7065  
Statement Period: 29 April 2023 to 29 May 2023  
Cardholder Limit: \$5,000

### Transaction record for: MR FABIAN MAXINE HOUBRECHTS

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
1 May 2023	\$120.89	FUEL DISTRIBUTORS OF W CUNDERDIN	fuel TN6 - dubine			124.130.4016	74229853118
4 May 2023	\$87.48	PUMA ENERGY TAMMIN	GMT Seniors TNO fuel			119.130.4018	74564453123
8 May 2023	\$634.65	RSEA PTY LTD - MIDLAND	protective clothing & uniform for gardeners		\$399.70	142104.520	74940523125
8 May 2023	\$399.70	RSEA PTY LTD - MIDLAND	protective clothing & uniform for gardeners		\$334.95	142106.520	74940523125
10 May 2023	\$111.54	DUNNINGS NORTHAM	fuel TN1			142104.520	74940523125
17 May 2023	\$75.32	PUMA ENERGY TAMMIN	council roads & Budget workshop	TNO fuel		117.130.4018	74564453129
25 May 2023	\$555.55	LLOYDS EARTHMOVING AND NORTHAM	Mulch for dog rest area			6000.139.4000	74564453136
25 May 2023	\$125.40	FARMWAYS K/BERRIN	parts for pump at Quartermaine road			6002.139.4000	74940523143
29 May 2023	\$29.00	CUNDERIN FARMERS CO-OP CUNDERDIN	parts for pump at Quartermaine road			6002.139.4000	00917236710
29 May 2023	\$64.02	BAXTERS RURAL CENTRE CUNDERDIN	parts for hose for Quartermaine road			6002.139.4000	74564563145
29 May 2023	\$9.00	CARD FEE	card fee			032102.580	74940523145
<b>Total for this period</b>	<b>\$2,212.55</b>		<b>Totals</b>				74557043149

### Employee declaration

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

Cardholder signature: *F. Houbrechts*

Date: 7-6-23

7/6/23



Statement for

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### Cardholder Details


Cardholder Name: MISS MORGAN JANE WARE  
Account No: 4557 0455 3804 3658  
Statement Period: 29 April 2023 to 29 May 2023  
Cardholder Limit: \$5,000

### Transaction record for: MISS MORGAN JANE WARE

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
5 May 2023	\$18.65	PUMA ENERGY TAMMIN TAMMIN	Office refreshments			145122.520	74564453124
10 May 2023	\$18.69	DROPBOX*L924WLKVYSSK D02FD79	councilor propoux subscription			041106.580	74657363130
10 May 2023	\$63.25	FARMWAYS K/BERRIN KELLERBERRIN	Kettle for office			145122.520	00831571883
15 May 2023	\$224.00	BROADWATER RESORT COMO COMO	Accommodation for EDV payroll course (payroll & HR office)			145105.520	74940523133
16 May 2023	\$80.88	UNITED PETROLEUM PTY KELLERBERRIN	Fuel 2TN			01.130.4018	74564453135
17 May 2023	\$150.00	B SHIRE OF KELLERBERRI KELLERBERRIN	Hire of marquees for Fuse Festival			002.158.4100	01340400276
22 May 2023	\$300.00	BRUNO GRENCI KELLERBERRIN	Accommodation for financial consultants			042103.520	74940523139
25 May 2023	\$24.63	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	Electronic meeting subscription			041106.580	24492163144
29 May 2023	\$9.00	CARD FEE	card fee			032102.580	74557043149
<b>Total for this period</b>	<b>\$889.10</b>		<b>Totals</b>				

### Employee declaration

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

Cardholder signature: 

Date: 06.06.23



7/6/23



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**Cardholder Details**

Cardholder Name: MRS JOANNE MAREE SODERLUND  
Account No: 4557 0455 3820 4615  
Statement Period: 29 April 2023 to 29 May 2023  
Cardholder Limit: \$10,000

**Transaction record for: MRS JOANNE MAREE SODERLUND**

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
3 May 2023	\$24.00	FACEBK D6N2GPFST2 fb.me/ads				145118.520	74987503122
12 May 2023	\$6.50	TOWN OF CAMBRIDGE FLOREAT	Advertising for events & promotion			145105.520	74940523130
18 May 2023	\$790.00	WELSHPOOL SERVICE & TY WELSHPOOL	Lets Meeting Parking service on Kia Sorento ITN			92.130.4733	74211983137
26 May 2023	\$90.00	DAVID JONES BURNLEY	farewell gift as per council policy			041113.520	24324403144
29 May 2023	\$6.00	FACEBK M73DXP3ST2 fb.me/ads	Advertising for events & promotion			145118.520	74987503146
29 May 2023	\$9.00	CARD FEE	card fee			032102.580	74557043149
<b>Total for this period</b>	<b>\$925.50</b>		<b>Totals</b>				

**Employee declaration**

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

J. Soderlund  
President

Cardholder signature:

Date:

7/6/23