Credit Card Reconciliation Jan-25

Direct Debit Payment made on 4/02/2025

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
CEO	29/01/2025	NAB Visa Card	Billing Account Fee	32102.58	$ 0.56	
Credit Limit: $10,000						
				Subtotal	$ 0.56	$ -

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Racheal King - MFC	6/01/2025	Caltex Tammin	1kg CSR White Sugar, Admin office	1451220.52	$ 6.00	$ -
Credit Limit: $5,000	10/01/2025	Dropbox	Monthly subscription fee	11451200.52	$ 18.69	$ 1.70
	15/01/2025	Caltex Tammin	Masters Milk 1L bottle, Admin office	11451220.520	$ 2.95	$ -
	15/01/2025	Eventbrite, West Tech Assemblage	Attendance West Tech Assemblage, Digital Inclusion workshop, Pixie O'Neill 20/2	11451070.521	$ 117.19	$ 10.65
	20/01/2025	Caltex Tammin	Elders Farm Weekly Paper	1451220.52	$ 5.00	$ 0.45
	29/01/2025	NAB Visa Card	Monthly card fee	032102.580	$ 9.00	
						$ -
						$ -
				Subtotal	$ 158.83	$ 12.80

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Bevan Klein - MWS	8/01/2025	Cunderdin Farmers Co-op	Coupling slip, Poly sockets x6, PVC Solvent blue	DBSM.133.4626	$ 46.65	$ 4.24
Credit Limit: $5,000	9/01/2025	Bunnings Ltd Northam	Glue, tape, Wipes, Spray all set, cable ties, Steel wool, measuring cups, buckets	TOVM.103.4626	$ 175.26	$ 15.94
	13/01/2025	Kennards Hire Welshpool	Hire of traffic lights, toilet and skid	RRG086 . 135.4626	$ 960.00	$ 87.27
	28/01/2025	Kennards Hire Welshpool	Credit for contract - hire of traffic lights, toilet and skid	RRG086 - 135.4626	$ 1,674.00	$ 152.18
	28/01/2025	Kennards Hire Welshpool	Hire of traffic lights (secondary)	RRG086 . 135.4626	$ 714.00	$ 64.91
	29/01/2025	NAB Visa Card	Monthly card fee	32102.58	$ 9.00	
						$ -
				Subtotal	$ 3,578.91	$ 324.54
				Total	$ 3,738.30	$ 337.34

Credit Card Register			Credit Card Statement			
Opening Card Holders	Amendments Made	Comments	Balance from previous statement		$ 5,095.36	
			Payments and other credits		$ 5,095.36	
Racheal King	N/A	No Changes	Purchases, cash advances and other debits		$ 3,719.74	
Bevan Klein	N/A	No Changes	Interest & other charges		$ 18.56	*2 x monthly card fee & international transaction fee.*
			Closing Balance		$ 3,738.30	

Prepared By: Pixie O'Neill
Finance Officer
Date: 12/02/2025.

Authorised By: Racheal King
Manager of Finance & Corporate Services
Date: 12/2/25

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)

053/2368
TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

Statement Period	28 December 2024 to 29 January 2025
Company Account No:	4557 0499 0110 7462
Facility Limit:	$20,000

Your Account Summary

Balance from previous statement	$5,095.36 DR
Payments and other credits	$5,095.36 CR
Purchases, cash advances and other debits	$3,719.74 DR
Interest and other charges	$18.56 DR
Closing Balance	**$3,738.30 DR**

YOUR DIRECT DEBIT PAYMENT OF $3,738.30 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 04/02/2025 AS PER OUR AGREEMENT.

0007688 029/4557049901107462 / E-2368 S-7863 I-15725

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
2 Jan 2025	$5,095.36 CR	DIRECT DEBIT PAYMENT	74557044366
10 Jan 2025	$0.56	NAB INTNL TRAN FEE - (SC)	74557045010
Total for this Period:	$5,094.80 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

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

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	$149.83	$9.00	$158.83
4557-0455-3839-2634	MR BEVAN JAMES KLEIN	$5,000	$0.00	$3,569.91	$9.00	$3,578.91
4557-0499-0110-7462	**BILLING ACCOUNT**	**$0**	**$5,095.36 CR**	**$0.00**	**$0.56 DR**	**$5,094.80 CR**
			$5,095.36 CR	$3,719.74 DR	$18.56 DR	$1,357.06 CR

Transaction type	Annual percentage rate	Daily percentage rate
Purchase	0.000%	0.00000%

IMPORTANT: NAB LOANS NORMALLY REQUIRE YOU TO KEEP ADEQUATE INSURANCE OVER ANY PROPERTY THAT SECURES THE LOAN, AND OVER ANY ASSETS THAT NAB HAS FINANCED. SOME FACILITIES HAVE OTHER OBLIGATIONS. PLEASE CONFIRM WITH YOUR INSURER OR BROKER THAT YOU HAVE THE RIGHT COVER. MORE INFORMATION ON GENERAL INSURANCE IS AVAILABLE AT MONEYSMART.GOV.AU

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nab

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: 4557 0455 3833 9270

Statement Period: 28 December 2024 to 29 January 2025

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
6 Jan 2025	$6.00 ✓	CALTEX TAMMIN TAMMIN					74564455003
10 Jan 2025	$18.69 ✓	Dropbox LSBZ7NT4VLF4 db.tt/cchelp					74987505009
15 Jan 2025	$2.95 ✓	CALTEX TAMMIN TAMMIN					74564455014
15 Jan 2025	$117.19 ✓	EB *West Tech Assembla 801-413-7200					01436092118
20 Jan 2025	$5.00 ✓	CALTEX TAMMIN TAMMIN					74564455017
29 Jan 2025	$9.00 ✓	CARD FEE					74557045029
Total for this period	**$158.83**	**Totals**					

Employee declaration

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

Cardholder signature: ____________ Date: 12/2/25

28/2/2025

0007688 029/4557049901107462 / E-2368 S-7864 I-15727 nab

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: MR BEVAN JAMES KLEIN
Account No: 4557 0455 3839 2634
Statement Period: 28 December 2024 to 29 January 2025
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
8 Jan 2025	$46.65 ✓	Cunderin Farmers Co-O CUNDERDIN					74249235007
9 Jan 2025	$175.26 ✓	BUNNINGS 603000 NORTHAM					74940525007
13 Jan 2025	$960.00 ✓	KENNARDS HIRE HO WA SEVEN HILLS					74940525010
28 Jan 2025	$1,674.00 ✓	KENNARDS HIRE HO WA SEVEN HILLS					74940525024
28 Jan 2025	$714.00 ✓	KENNARDS HIRE HO WA SEVEN HILLS					74940525024
29 Jan 2025	$9.00 ✓	CARD FEE					74557045029
Total for this period	**$3,578.91**	**Totals**					

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy   Cardholder signature: ____   Date: 29-1-2025

28/2/2025

0007688 029/4557049901107462 / E-2368 S-7865 I-15729

National Australia Bank Limited ABN 12 004 044 937