



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)

RECEIVED
 - 9 MAR 2022



TAMMIN SHIRE
 PO BOX 53
 TAMMIN WA 6409

Statement Period 29 January 2022 to 28 February 2022
 Company Account No: 4557 0499 0110 7462
 Facility Limit: \$20,000

Your Account Summary

Balance from previous statement	\$963.26 DR
Payments and other credits	\$963.26 CR
Purchases, cash advances and other debits	\$5,188.30 DR
Interest and other charges	\$28.25 DR
Closing Balance	\$5,216.55 DR

**YOUR DIRECT DEBIT PAYMENT OF \$5,216.55 WILL BE
 CHARGED TO ACCOUNT 000086732- 0000508368965 ON
 07/03/2022 AS PER OUR AGREEMENT.**

059/21/01/M01485/S005476/010955

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
3 Feb 2022	\$963.26 CR	DIRECT DEBIT PAYMENT	74557042033
10 Feb 2022	\$0.56	NAB INTNL TRAN FEE - (SC)	74557042041
25 Feb 2022	\$0.69	NAB INTNL TRAN FEE - (SC)	74557042056
Total for this Period:	\$962.01 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



Billor 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)
4557-0455-3802-7065	MR FABIAN MAXINE HOU	\$5,000	\$0.00	\$1,163.58	\$9.00	\$1,172.58
4557-0455-3804-3658	MISS MORGAN JANE WAR	\$5,000	\$0.00	\$4,024.72	\$9.00	\$4,033.72
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$0.00	\$9.00	\$9.00
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$963.26 CR	\$0.00	\$1.25 DR	\$962.01 CR
			\$963.26 CR	\$5,188.30 DR	\$28.25 DR	\$4,253.29 DR

Transaction type
Purchase

Annual percentage rate
0.000%

Daily percentage rate
0.000000%

BE ON THE LOOKOUT FOR INVOICE SCAMS. CRIMINALS CAN CHANGE BANK ACCOUNT DETAILS ON A LEGITIMATE INVOICE TO AN ACCOUNT CONTROLLED BY SCAMMERS, OR MAKE A REQUEST BY PHONE OR EMAIL TO UPDATE BANK ACCOUNT DETAILS. ALWAYS CONFIRM ANY REQUESTS BY CONTACTING THE SUPPLIER ON A PHONE NUMBER YOU HAVE ON FILE. LEARN MORE AT NAB.COM.AU/SECURITY



IF YOU'RE TRAVELLING OVERSEAS AND YOUR VISA CARD IS LOST OR STOLEN AND YOU NEED TO ACCESS EMERGENCY CASH OR GET A REPLACEMENT CARD, VISA'S GLOBAL CUSTOMER ASSISTANCE SERVICES IS AVAILABLE 24 HOURS A DAY, SEVEN DAYS A WEEK.

FOR MORE INFORMATION VISIT:
NAB.COM.AU/EMERGENCYTRAVELASSISTANCE

HOW TO QUERY A TRANSACTION
IF A CHARGE IS INCORRECT, UNAUTHORISED OR FOR SOMETHING NOT RECEIVED, YOU MAY BE ENTITLED TO A REFUND. TO QUERY A CHARGE, CALL 13 10 12. A DELAY IN NOTIFYING NAB MAY IMPACT NAB'S ABILITY TO QUERY A TRANSACTION ON YOUR BEHALF. FOR MORE INFO, SEE NAB.COM.AU/QUERYATRANSACTION



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Cardholder Details

Cardholder Name: MR FABIAN MAXINE HOUBRECHTS
 Account No: 4557 0455 3802 7065
 Statement Period: 29 January 2022 to 28 February 2022
 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
2 Feb 2022	\$67.11	BAXTERS RURAL CENTRE CUNDERDIN	oil for INVO48			6.25 - 130 - 4018	74940522032
7 Feb 2022	\$89.39	FUEL DISTRIBUTORS OF W CUNDERDIN	FUEL FOR INVO2			8.24 - 130 - 4018	74229852036
7 Feb 2022	\$110.86	DUNNINGS NORTHAM NORTHAM	FUEL FOR INVL			11.17 - 130 - 4018	74564452037
14 Feb 2022	\$869.00	THE GOOD GUYS MIDLAND	NEW WORKTOP FOR UNIT 10 - TAMMAM VILLAGE			110.10 - 163 - 4514	74564452044
15 Feb 2022	\$24.22	APPLIED INDUSTRIAL NORTHAM	PAVES SURFACE ITEMS			2.0 - 130 - 4000	74564722045
21 Feb 2022	\$3.00	PUMA ENERGY TAMMIN TAMMIN	DEY FOOD FOR TRAP			0.52 - 102 - 520	74564452050
28 Feb 2022	\$9.00	CARD FEE	CARD fee			0.52 - 102 - 580	74557042059
Total for this period	\$1,172.58		Totals				

Employee declaration

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

Cardholder signature:

Date: 1-9-22



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Cardholder Details

Cardholder Name: MISS MORGAN JANE WARE
Account No: 4557 0455 3804 3658
Statement Period: 29 January 2022 to 28 February 2022
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
2 Feb 2022	\$115.00	POST TAMMIN LPO TA TAMMIN	purchase of printer for working from home - set up		145.123	52.0	74813842032
10 Feb 2022	\$18.69	DROPBOX*6CXSYNQLPDDG D02FD79	community dropbox subscription		04.1106	580	74657362041
15 Feb 2022	\$8.20	PUMA ENERGY TAMMIN TAMMIN	office refreshments for community spin meeting		04.1104	52.0	74564452046
17 Feb 2022	\$3,634.74	JB HI-FI SOUTHBANK	TECH (PHONE & CASE) FOR CEO, DENNY CEO & CEO		145.123	52.0 = \$71.95	74611552047
23 Feb 2022	\$225.00	PUMA ENERGY TAMMIN TAMMIN	refreshments for Rushfire Training & Electrics meeting		05.1105	52.0 = \$350.79	74564452054
25 Feb 2022	\$23.09	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	electronic meeting subscription		04.1104	52.0	24492162055
28 Feb 2022	\$9.00	CARD FEE	card fee		04.1106	580	74557042059
Total for this period	\$4,033.72		Totals				

Employee declaration

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

Cardholder signature:

Date: 01-04-22



Statement for

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Cardholder Details

Cardholder Name: MRS JOANNE MAREE SODERLUND
Account No: 4557 0455 3820 4615
Statement Period: 29 January 2022 to 28 February 2022
Cardholder Limit: \$10,000

Transaction record for: MRS JOANNE MAREE SODERLUND

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
28 Feb 2022	\$9.00	CARD FEE	card fee			0.818181818181818	74557042059
Total for this period	\$9.00		Totals				

Employee declaration

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

Cardholder signature: _____

Date: _____

1/4/22

Joatchela President.
8/4/2022