

Credit Card Reconciliation

Jan-24

Card Holder	Date of Transaction	Supplier	Description	Amount	GST
Bevan Klein					
				\$0.00	
Joanne Soderlund					
	29/01/2024	Chat GPT	Subscription	\$33.49	\$3.04
	10/01/2024	INTNL TRAN FEE	INTNL TRAN FEE	\$0.56	
	29/01/2024	INTNL TRAN FEE	INTNL TRAN FEE	\$1.00	
	29/01/2024	Card Fee	Card Fee - per cardholder	\$9.00	
				\$44.05	\$3.04
Racheal King					
	2/01/2024	Caltex Tammin	Fuel for 2TN	\$78.69	\$7.15
	3/01/2024	Canva	Subscription	\$164.99	\$0.00
	8/01/2024	Canva	Subscription	\$39.99	\$0.00
	8/01/2024	Shire of Tammin	Temporary Movement Permit	\$28.30	\$1.95
	8/01/2024	Shire of Tammin	Bus Renewel License	\$604.65	\$0.00
	8/01/2024	M.A.L. Automotives	Vehicle Inspection	\$241.00	\$0.00
	10/01/2024	DropBox	Subscription	\$18.69	\$1.70
	11/01/2024	Shire of Tammin	Plate Chage for TN1 & TN2	\$56.70	\$0.00
	11/01/2024	The Dust Merchant	Gift Card	\$250.00	\$22.73
	12/01/2024	Kmart	Office Expenses 9 x 2024 diary	\$81.00	\$7.36
	15/01/2024	COVS Northam	Coolant for TN1	\$106.00	\$9.64
	16/01/2024	Farmways	Tools	\$87.25	\$7.93
	18/01/2024	Farmways	Culvert Construction	\$34.50	\$3.14
	22/01/2024	Farmways	Culvert Construction	\$7.80	\$0.71
	22/01/2024	Caltex Tammin	FUEL for small plant	\$73.58	\$6.69
	24/01/2024	Avon Valley StockFeed	Veggie+Flower Mix	\$840.00	\$76.36
	24/01/2024	Farmarama	Cropro Zeus 5lt + Freight	\$365.90	\$33.26
	29/01/2024	Card Fee	Card Fee - per cardholder	\$9.00	
				\$3,088.04	\$178.62
				\$3,132.09	\$181.66

Credit Card Register		
Opening Card Holders	Amendments Made	Comments
Joanne Soderlund	N/A	No Changes
Racheal King	N/A	No Changes
Bevan Klein	N/A	New card - Not Arrived yet

Credit Card Statement	
Balance from previous statement	\$4,290.96
Purchases, cash advances and other debits	\$3,112.53
Interest & other charges	\$19.56
Closing Balance	\$3,132.09

Prepared By: Teresa Brindley-Stevens

Authorised By: Racheal King