

Credit Card Reconciliation

Mar-26

Statement Period

28/02/2026 to 27/03/2026

Direct Debit Payment made on

2/04/2026

Card Holder

Andrew Malone - CEO

Credit Limit: \$10,000

Date of Transaction	Supplier	Description	Account Code	Amount	GST
27/03/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
			Subtotal	\$ 9.00	\$ -

Date of Transaction	Supplier	Description	Account Code	Amount	GST
2/03/2026	Caltex Tammin	Crushed Ice 5kg x 3	142108	\$ 13.00	\$ 1.18
5/03/2026	Caltex Tammin	Crushed Ice 5kg x 2 & tomato sauce	142108	\$ 18.90	\$ 0.90
9/03/2026	Caltex Tammin	Crushed Ice 5kg x 3	142108	\$ 13.00	\$ 1.18
27/03/2026	Caltex Tammin	Crushed Ice 5kg x 3	041104	\$ 13.00	\$ 1.18
27/03/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
			Subtotal	\$ 66.90	\$ 4.44

Date of Transaction	Supplier	Description	Account Code	Amount	GST
2/03/2026	Kellerberrin Pharmacy	Newspaper for proof of Form 4 advertisement A470	31105	\$ 4.00	\$ 0.36
5/03/2026	Awards and Trophies	3 x trophies for 2025 Achievement Awards	116109	\$ 297.90	\$ 27.08
6/03/2026	Vistaprint Australia	200 branded stubby holders for Fuse Festival	GP2.158.4100	\$ 1,120.00	\$ 101.82
9/03/2026	Buy Promotional	65 branded wine glasses for Fuse Festival	GP2.158.4100	\$ 489.20	\$ 44.47
9/03/2026	Transport WA	Shire of Tammin plates 24TN	125103	\$ 225.00	\$ -
16/03/2026	Caltex Tammin	Milk for Admin Office	145122	\$ 2.95	\$ -
17/03/2026	Kellerberrin Pharmacy	Medication for Kayla Swann due to cat attack	145122	\$ 18.58	\$ -
24/03/2026	Pagoda Resort Spa	Accommodation for Teresa Brindley-Stevens for training course 19/03-20/03/2026	145105	\$ 385.32	\$ 35.03
25/03/2026	Dept of Racing, Gaming and Liquor	Application for liquor licence for Fuse Festival 2026	GP2.158.4100	\$ 62.00	\$ -
27/03/2026	Caltex Tammin	Lunch for Councillor road inspection	041104	\$ 103.25	\$ 8.66
27/03/2026	NAB	Card fee	032102.580	\$ 9.00	\$ -
			Subtotal	\$ 2,717.20	\$ 217.42
			Total	\$ 2,793.10	\$ 221.86

Amendments Made	Comments	Credit Card Statement
No	No Changes	Balance from previous statement
No	No Changes	Payments and other credits
No	No Changes	Purchases, cash advances and other debits
No	No Changes	Interest & other charges
		Closing Balance
		2 x monthly card fee & international transaction fee.
		\$ 2,793.10

Prepared By:

Kelsey Pryer
Finance Officer

Date:

K. Pryer
10/4/26

Authorised By:

Andrew Malone
CEO

Date:

Andrew Malone
16/4/26



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)



053/2393

TAMMIN SHIRE

PO BOX 53

TAMMIN WA 6409

Statement Period

28 February 2026 to 27 March 2026

Company Account No:

4557 0499 0110 7462

Facility Limit:

\$20,000

Your Account Summary

Balance from previous statement	\$1,804.54 DR
Payments and other credits	\$1,804.54 CR
Purchases, cash advances and other debits	\$2,766.10 DR
Interest and other charges	\$27.00 DR
Closing Balance	\$2,793.10 DR

**YOUR DIRECT DEBIT PAYMENT OF \$2,793.10 WILL BE
CHARGED TO ACCOUNT 000086732- 0000508368965 ON
02/04/2026 AS PER OUR AGREEMENT.**

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
5 Mar 2026	\$1,804.54 CR	DIRECT DEBIT PAYMENT	74557046063
Total for this Period:		\$1,804.54 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



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.

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)
4557-0455-3846-6701	ANDREW DAVID MALONE	\$10,000	\$0.00	\$0.00	\$9.00	\$9.00
4557-0455-3849-8548	MR MICHAEL RAYMOND S	\$5,000	\$0.00	\$57.90	\$9.00	\$66.90
4557-0455-3850-2000	MR CODEY WAYNE REDMO	\$5,000	\$0.00	\$2,708.20	\$9.00	\$2,717.20
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$1,804.54 CR	\$0.00	\$0.00	\$1,804.54 CR
			\$1,804.54 CR	\$2,766.10 DR	\$27.00 DR	\$988.56 DR

Transaction type

Purchase

Annual percentage rate

0.000%

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: ANDREW DAVID MALONE
 Account No: 4557 0455 3846 6701
 Statement Period: 28 February 2026 to 27 March 2026
 Cardholder Limit: \$10,000

Transaction record for: ANDREW DAVID MALONE

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
27 Mar 2026	\$9.00	CARD FEE					74557046086
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: *Andrew Malone*

Date: *16/4/26*

Andrew Malone

22/6/26



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 MICHAEL RAYMOND SILVER
Account No: 4557 0455 3849 8548
Statement Period: 28 February 2026 to 27 March 2026
Cardholder Limit: \$5,000

Transaction record for: MR MICHAEL RAYMOND SILVER

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 Mar 2026	\$13.00	CALTEX TAMMIN					74564456059
5 Mar 2026	\$18.90	CALTEX TAMMIN					74564456063
9 Mar 2026	\$13.00	CALTEX TAMMIN					74564456066
27 Mar 2026	\$13.00	CALTEX TAMMIN					74564456085
27 Mar 2026	\$9.00	CARD FEE					74557046086
Total for this period	\$66.90		Totals				

Employee declaration

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

Cardholder signature: *Michael Raymond Silver*

Date: 16/4/26

17/4/26

Michael Raymond Silver
13/06/16



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 CODEY WAYNE REDMOND
Account No: 4557 0455 3850 2000
Statement Period: 28 February 2026 to 27 March 2026
Cardholder Limit: \$5,000

Transaction record for: MR CODEY WAYNE REDMOND

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 Mar 2026	\$4.00	KELLERBERRIN PHARMACY KELLERBERRIN					74466026059
5 Mar 2026	\$297.90	AWARDS AND TROPHIES MILTON					74742726062
6 Mar 2026	\$1,120.00	Vistaprint Australia PTY Derrimut					74773886064
6 Mar 2026	\$489.20	BUYPROMOTIONAL.COM.AU NORTH SYDNEY					74201336064
9 Mar 2026	\$225.00	TRANSPORT WA PERTH PERTH					74940526064
16 Mar 2026	\$2.95	CALTEX TAMMIN TAMMIN					74564456072
17 Mar 2026	\$18.58	KELLERBERRIN PHARMACY KELLERBERRIN					74466026075
24 Mar 2026	\$385.32	PAGODA RESORT SPA COMO					03445196303
25 Mar 2026	\$62.00	DEPT OF RACING GAMIN EAST PERTH					74940526082
27 Mar 2026	\$103.25	CALTEX TAMMIN TAMMIN					74564456085
27 Mar 2026	\$9.00	CARD FEE					74557046086
Total for this period	\$2,717.20		Totals				

Employee declaration

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

Cardholder signature: *Wayne Redmond*

Wayne Redmond 16/4/26

Date: 13.04.26