



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)



TAMMIN SHIRE  
 PO BOX 53  
 TAMMIN WA 6409

RECEIVED  
 - 5 AUG 2022

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

**Your Account Summary**

Balance from previous statement	\$654.45 DR
Payments and other credits	\$654.45 CR
Purchases, cash advances and other debits	\$3,896.45 DR
Interest and other charges	\$28.25 DR
<b>Closing Balance</b>	<b>\$3,924.70 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$3,924.70 WILL BE  
 CHARGED TO ACCOUNT 000086732- 0000508368965 ON  
 03/08/2022 AS PER OUR AGREEMENT.**



209/21/01/M01385/S004185/008369

see reverse for transaction details

## 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

Date	Amount A\$	Details	Reference
4 Jul 2022	\$654.45 CR	DIRECT DEBIT PAYMENT	74557042182
11 Jul 2022	\$0.56	NAB INTNL TRAN FEE - (SC)	74557042192
25 Jul 2022	\$0.69	NAB INTNL TRAN FEE - (SC)	74557042206
<b>Total for this Period:</b>	<b>\$653.20 CR</b>		



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)
4557-0455-3802-7065	MR FABIAN MAXINE HOU	\$5,000	\$0.00	\$2,378.20	\$9.00	\$2,387.20
4557-0455-3804-3658	MISS MORGAN JANE WAR	\$5,000	\$0.00	\$1,394.83	\$9.00	\$1,403.83
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$123.42	\$9.00	\$132.42
<b>4557-0499-0110-7462</b>	<b>BILLING ACCOUNT</b>	<b>\$0</b>	<b>\$654.45 CR</b>	<b>\$0.00</b>	<b>\$1.25 DR</b>	<b>\$653.20 CR</b>
			\$654.45 CR	\$3,896.45 DR	\$28.25 DR	\$3,270.25 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 June 2022 to 28 July 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
4 Jul 2022	\$42.00	The Shoe Repair Man NORTHAM					74249232182
4 Jul 2022	\$894.79	PUMA ENERGY TAMMIN TAMMIN					74564452183
4 Jul 2022	\$130.88	PUMA ENERGY TAMMIN TAMMIN					74564452183
6 Jul 2022	\$150.95	FRESH TRADING CO OPS NORTHAM					74564452186
6 Jul 2022	\$108.11	FRESH TRADING CO OPS NORTHAM					74564452186
11 Jul 2022	\$655.50	Toodyay Tyre and Exhau TOODYAY					74564562188
18 Jul 2022	\$2.20	HUTTON AND NORTHEY S CUNDERDIN					74564452196
18 Jul 2022	\$187.60	LANDGATE PERTH					74940522195

Continued next page

**Transaction record for: MR FABIAN MAXINE HOUBRECHTS (continued)**

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
19 Jul 2022	\$133.10	BP GOOMALLING 1813 GOOMALLING					07182364356
28 Jul 2022	\$44.50	SHIRE OF TAMMIN TAMMIN					74940522207
28 Jul 2022	\$28.57	PUMA ENERGY TAMMIN TAMMIN					74564452208
28 Jul 2022	\$9.00	CARD FEE					74557042209
<b>Total for this period</b>	<b>\$2,387.20</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: \_\_\_\_\_



Statement for

### NAB Business Visa

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### Cardholder Details

Cardholder Name: MISS MORGAN JANE WARE  
Account No: 4557 0455 3804 3658  
Statement Period: 29 June 2022 to 28 July 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
6 Jul 2022	\$66.30	FARMWAYS K/BERRIN KELLERBERRIN					02134269639
6 Jul 2022	\$531.00	LOCAL GOVERNMENT MANA EAST PERTH					74940522185
6 Jul 2022	\$468.00	Aust Institute of Mana Perth					74564722186
7 Jul 2022	\$30.35	PUMA ENERGY TAMMIN TAMMIN					74564452187
11 Jul 2022	\$18.69	DROPBOX*S8VXCG3BQT9P D02FD79					74657362192
11 Jul 2022	\$77.85	POST TAMMIN LPO TA TAMMIN					74813842189
21 Jul 2022	\$34.30	LG & QU NOMINEES PTY L MERREDIN					74940522200
21 Jul 2022	\$99.25	UNITED PETROLEUM PTY KELLERBERRIN					74564452201
25 Jul 2022	\$23.09	ZOOM.US 888-799-9666 WWW.ZOOM.US CA					24492162205
28 Jul 2022	\$46.00	POST TAMMIN LPO TA TAMMIN					74813842208
28 Jul 2022	\$9.00	CARD FEE					74557042209
<b>Total for this period</b>	<b>\$1,403.83</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: \_\_\_\_\_





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**Cardholder Details**

Cardholder Name: MRS JOANNE MAREE SODERLUND  
Account No: 4557 0455 3820 4615  
Statement Period: 29 June 2022 to 28 July 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
4 Jul 2022	\$116.42	PUMA ENERGY TAMMIN TAMMIN					74564452184
25 Jul 2022	\$7.00	PUMA ENERGY TAMMIN TAMMIN					74564452203
28 Jul 2022	\$9.00	CARD FEE					74557042209
<b>Total for this period</b>	<b>\$132.42</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: \_\_\_\_\_

