



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)



#42068
 TAMMIN SHIRE
 PO BOX 53
 TAMMIN WA 6409

Statement Period 28 September 2024 to 29 October 2024
 Company Account No: 4557 0499 0110 7462
 Facility Limit: \$20,000

Your Account Summary

Balance from previous statement	\$2,613.23 DR
Payments and other credits	\$2,613.23 CR
Purchases, cash advances and other debits	\$5,058.89 DR
Interest and other charges	\$18.56 DR
Closing Balance	\$5,077.45 DR

YOUR DIRECT DEBIT PAYMENT OF \$5,077.45 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 04/11/2024 AS PER OUR AGREEMENT.



0007829 3034557049901107462 / E-42068 S-74625 I-149249

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
3 Oct 2024	\$2,613.23 CR	DIRECT DEBIT PAYMENT	74557044276
10 Oct 2024	\$0.56	NAB INTNL TRAN FEE - (SC)	74557044284
Total for this Period:	\$2,612.67 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)
4557-0455-3833-9270	MISS RACHEAL MAREE K	\$5,000	\$0.00	\$4,555.76	\$9.00	\$4,564.76
4557-0455-3839-2634	MR BEVAN JAMES KLEIN	\$5,000	\$0.00	\$503.13	\$9.00	\$512.13
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$2,613.23 CR	\$0.00	\$0.56 DR	\$2,612.67 CR
			\$2,613.23 CR	\$5,058.89 DR	\$18.56 DR	\$2,464.22 DR

Transaction type

Purchase

Annual percentage rate

0.000%

Daily percentage rate

0.00000%

IN ORDER TO MANAGE REGULATORY RISK, PLEASE BE AWARE THAT NAB MAY REFUSE DEPOSITS TO YOUR ACCOUNTS FROM OVERSEAS MERCHANTS. PLEASE VISIT NAB.COM.AU/PAYMENTBLOCK FOR FURTHER INFORMATION.



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 September 2024 to 29 October 2024
 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
3 Oct 2024	\$31.10	SHIRE OF TAMMIN TAMMIN					74940524275
3 Oct 2024	\$103.20	SHIRE OF TAMMIN TAMMIN					74940524275
4 Oct 2024	\$50.00	LOCAL GOVERNEMENT MANA MT HAWTHORN					74940524276
10 Oct 2024	\$18.69	Dropbox HHRLXMN1M33Z db.tt/cchelp					74987504283
14 Oct 2024	\$74.89	DUNNINGS NORTHAM NORTHAM					74564454286
14 Oct 2024	\$632.30	ADINA PERTH PERTH					00846239257
14 Oct 2024	\$608.01	ADINA PERTH PERTH					00842353308
14 Oct 2024	\$608.01	ADINA PERTH PERTH					00844534438
14 Oct 2024	\$258.97	ADINA PERTH PERTH					00838538859
15 Oct 2024	\$20.24	ADINA PERTH PERTH					00850324140
15 Oct 2024	\$922.90	ADINA PERTH PERTH					00619178631
17 Oct 2024	\$60.00	LOCAL GOVERNEMENT MANA MT HAWTHORN					74940524289

Continued next page

0007829 3034557049901107462 / E-40297 S-72063 F144125

Transaction record for: MISS RACHEAL MAREE KING (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
22 Oct 2024	\$660.00	SEEK AU 85273988 MELBOURNE	-----	-----	-----	-----	74201334295
22 Oct 2024	\$379.45	PAGODA RESORT SPA COMO	-----	-----	-----	-----	00811454013
28 Oct 2024	\$128.00	SQ *TAMMIN POST OFFICE Tammin	-----	-----	-----	-----	74064144299
29 Oct 2024	\$9.00	CARD FEE	-----	-----	-----	-----	74557044303
Total for this period	\$4,564.76	Totals					

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

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 September 2024 to 29 October 2024
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
14 Oct 2024	\$169.15	DKT RURAL AGENCIES KELLERBERRIN	-----	-----	-----	-----	01013023235
17 Oct 2024	\$143.49	UNITED PETROLEUM PTY KELLERBERRIN	-----	-----	-----	-----	74564454290
18 Oct 2024	\$38.95	DKT RURAL AGENCIES KELLERBERRIN	-----	-----	-----	-----	01343404731
28 Oct 2024	\$151.54	BUNNINGS 603000 NORTHAM	-----	-----	-----	-----	74940524299
29 Oct 2024	\$9.00	CARD FEE	-----	-----	-----	-----	74557044303
Total for this period	\$512.13		Totals				

Employee declaration	
I verify that the above charges are a true and correct record in accordance with company policy	Cardholder signature: _____ Date: _____

0007829 3034557049901107462 / E-40297 S-72064 F-144127

