



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)



#56947
 TAMMIN SHIRE
 PO BOX 53
 TAMMIN WA 6409

Statement Period 30 January 2024 to 28 February 2024
 Company Account No: 4557 0499 0110 7462
 Facility Limit: \$20,000

Your Account Summary

Balance from previous statement	\$3,132.09 DR
Payments and other credits	\$3,132.09 CR
Purchases, cash advances and other debits	\$11,376.24 DR
Interest and other charges	\$28.57 DR
Closing Balance	\$11,404.81 DR

YOUR DIRECT DEBIT PAYMENT OF \$11,404.81 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 05/03/2024 AS PER OUR AGREEMENT.



00008348 05944557049901107462 / E-56947 S-105220 I-210439

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
5 Feb 2024	\$3,132.09 CR	DIRECT DEBIT PAYMENT	74557044033
12 Feb 2024	\$0.56	NAB INTNL TRAN FEE - (SC)	74557044043
27 Feb 2024	\$1.01	NAB INTNL TRAN FEE - (MC)	74557044058
Total for this Period:	\$3,130.52 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)
4557-0455-3820-4615	MRS JOANNE MAREE SOD	\$10,000	\$0.00	\$6,625.29	\$9.00	\$6,634.29
4557-0455-3833-9270	MISS RACHEAL MAREE K	\$5,000	\$0.00	\$4,129.15	\$9.00	\$4,138.15
4557-0455-3839-2634	MR BEVAN JAMES KLEIN	\$5,000	\$0.00	\$621.80	\$9.00	\$630.80
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$3,132.09 CR	\$0.00	\$1.57 DR	\$3,130.52 CR
			\$3,132.09 CR	\$11,376.24 DR	\$28.57 DR	\$8,272.72 DR

Transaction type

Purchase

Annual percentage rate

0.000%

Daily percentage rate

0.00000%

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: MRS JOANNE MAREE SODERLUND
Account No: 4557 0455 3820 4615
Statement Period: 30 January 2024 to 28 February 2024
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
31 Jan 2024	\$3,121.00	GREENACRES TURF FARMS SERPENTINE					74940524029
27 Feb 2024	\$33.70	CHATGPT SUBSCRIPTION HTTPSONEAI.CCA					24492164058
27 Feb 2024	\$33.70	FRGN AMT: 22.00 US dollar					
28 Feb 2024	\$3,470.59	MCINTOSH AND SON REDCLIFFE					74564724058
28 Feb 2024	\$9.00	CARD FEE					74557044059
Total for this period	\$6,634.29		Totals				

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: MISS RACHEAL MAREE KING
Account No: 4557 0455 3833 9270
Statement Period: 30 January 2024 to 28 February 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
1 Feb 2024	\$32.99	FARMWAYS K/BERRIN KELLERBERRIN	-----			-----	01006423651
6 Feb 2024	\$47.48	DKT RURAL AGENCIES KELLERBERRIN	-----			-----	01038002901
8 Feb 2024	\$39.99	CANVA* I04054-26664839 SURRY HILLS	-----			-----	74201334038
12 Feb 2024	\$18.69	Dropbox 1KH YFQ3M29RL db.tt/cchelp	-----			-----	74987504040
16 Feb 2024	\$3,990.00	MODUMAX PTY LTD MALAGA	-----			-----	74466024046
28 Feb 2024	\$9.00	CARD FEE	-----			-----	74557044059
Total for this period	\$4,138.15		Totals				

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: MR BEVAN JAMES KLEIN
Account No: 4557 0455 3839 2634
Statement Period: 30 January 2024 to 28 February 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
15 Feb 2024	\$28.27	BUNNINGS 603000 NORTHAM	-----	-----	-----	-----	74940524044
15 Feb 2024	\$89.95	BUNNINGS 603000 NORTHAM	-----	-----	-----	-----	74940524044
27 Feb 2024	\$387.55	COVS PARTS PTY LTD NORTHAM	-----	-----	-----	-----	74564454057
28 Feb 2024	\$116.03	BUNNINGS 603000 NORTHAM	-----	-----	-----	-----	74940524057
28 Feb 2024	\$9.00	CARD FEE	-----	-----	-----	-----	74557044059
Total for this period	\$630.80		Totals				

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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