



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)



51577  
 TAMMIN SHIRE  
 PO BOX 53  
 TAMMIN WA 6409

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

**Your Account Summary**

Balance from previous statement	\$8,207.02 DR
Payments and other credits	\$8,207.02 CR
Purchases, cash advances and other debits	\$12,329.83 DR
Interest and other charges	\$28.57 DR
<b>Closing Balance</b>	<b>\$12,358.40 DR</b>

**YOUR DIRECT DEBIT PAYMENT OF \$12,358.40 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 06/05/2024 AS PER OUR AGREEMENT.**



0007800 1204557049901107462 / E-51577 S-86120 I-172239

see reverse for transaction details

## Transaction record for: Billing account

Date	Amount A\$	Details	Reference
<b>3 Apr 2024</b>	<b>\$8,207.02 CR</b>	<b>DIRECT DEBIT PAYMENT</b>	<b>74557044093</b>
10 Apr 2024	\$0.56	NAB INTNL TRAN FEE - (SC)	74557044101
29 Apr 2024	\$1.01	NAB INTNL TRAN FEE - (MC)	74557044120
<b>Total for this Period:</b>	<b>\$8,205.45 CR</b>		



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	\$4,304.89	\$9.00	\$4,313.89
4557-0455-3833-9270	MISS RACHEAL MAREE K	\$5,000	\$0.00	\$4,727.79	\$9.00	\$4,736.79
4557-0455-3839-2634	MR BEVAN JAMES KLEIN	\$5,000	\$0.00	\$3,297.15	\$9.00	\$3,306.15
<b>4557-0499-0110-7462</b>	<b>BILLING ACCOUNT</b>	<b>\$0</b>	<b>\$8,207.02 CR</b>	<b>\$0.00</b>	<b>\$1.57 DR</b>	<b>\$8,205.45 CR</b>
			\$8,207.02 CR	\$12,329.83 DR	\$28.57 DR	\$4,151.38 DR

## Transaction type

Purchase

## Annual percentage rate

0.0000%

## 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: MRS JOANNE MAREE SODERLUND  
Account No: 4557 0455 3820 4615  
Statement Period: 29 March 2024 to 29 April 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
18 Apr 2024	\$668.20	Restaurant South Perth					74249234108
18 Apr 2024	\$260.41	HOLIDAY INN PERTH CBD PERTH					24324404106
19 Apr 2024	\$45.86	HOLIDAY INN PERTH CBD PERTH					24324404107
19 Apr 2024	\$150.00	ZOOLOGICAL PARKS AUT SOUTH PERTH					74940524108
22 Apr 2024	\$2,992.70	HART SPORT ASPLEY					24324404110
26 Apr 2024	\$153.95	Harvey Norman Online Homebush West					74564454115
29 Apr 2024	\$33.77	CHATGPT SUBSCRIPTION HTTPSOPENAI.CCA					24492164118
<b>29 Apr 2024</b>	<b>\$33.77</b>	FRGN AMT: 22.00 US dollar					
29 Apr 2024	\$9.00	CARD FEE					74557044120
<b>Total for this period</b>	<b>\$4,313.89</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**

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: 29 March 2024 to 29 April 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
2 Apr 2024	\$30.00	CALTEX TAMMIN TAMMIN					74564454088
2 Apr 2024	\$92.55	CALTEX TAMMIN TAMMIN					74564454088
2 Apr 2024	\$135.88	BUNNINGS 591000 MIDLAND					74940524091
2 Apr 2024	\$119.97	RED DOT STORES MIDLAND					74940524090
5 Apr 2024	\$53.45	FARMWAYS K/BERRIN KELLERBERRIN					00854457850
8 Apr 2024	\$4,000.00	TANK MASTER AUSTRALIA MIDLAND					74940524096
8 Apr 2024	\$160.65	MERREDIN VETERINARY CL MERREDIN					74940524096
10 Apr 2024	\$18.69	Dropbox GY1NSRPJ85LT db.tt/cchelp					74987504100

Continued next page

0007800 1204557049901107462 / E-44276 S-72764 F-145527

**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 Apr 2024	\$60.00	TICKETS*STAYING IN BELROSE					74611554110
26 Apr 2024	\$31.10	SHIRE OF TAMMIN TAMMIN					74940524114
26 Apr 2024	\$25.50	CALTEX TAMMIN TAMMIN					74564454116
29 Apr 2024	\$9.00	CARD FEE					74557044120
<b>Total for this period</b>	<b>\$4,736.79</b>	<b>Totals</b>					

<b>Employee declaration</b>	
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: 29 March 2024 to 29 April 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
2 Apr 2024	\$20.40	SHIRE OF TAMMIN TAMMIN	-----				74940524087
2 Apr 2024	\$80.81	CALTEX TAMMIN TAMMIN	-----				74564454089
8 Apr 2024	\$1,723.00	TANK MASTER AUSTRALIA MIDLAND	-----				74940524096
15 Apr 2024	\$24.40	FARMWAYS K/BERRIN KELLERBERRIN	-----				01119148834
15 Apr 2024	\$51.60	FARMWAYS K/BERRIN KELLERBERRIN	-----				01107473541
15 Apr 2024	\$364.92	BUNNINGS 603000 NORTHAM	-----				74940524103
17 Apr 2024	\$481.80	MARINDUST SALES Welshpool	-----				74249234107
18 Apr 2024	\$46.09	AMPOL MECKERING ROADHO MECKERING	-----				74940524107
19 Apr 2024	\$8.15	Cunderin Farmers Co-O CUNDERDIN	-----				74249234109
19 Apr 2024	\$495.98	BUNNINGS 603000 NORTHAM	-----				74940524108
29 Apr 2024	\$9.00	CARD FEE	-----				74557044120
<b>Total for this period</b>	<b>\$3,306.15</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: \_\_\_\_\_

