



RECEIVED
06 AUG 2024

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)

BY: *[Signature]*



053/2349
TAMMIN SHIRE
PO BOX 53
TAMMIN WA 6409

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

Your Account Summary

Balance from previous statement	\$7,994.86 DR
Payments and other credits	\$7,994.86 CR
Purchases, cash advances and other debits	\$4,207.96 DR
Interest and other charges	\$28.57 DR
Closing Balance	\$4,236.53 DR

YOUR DIRECT DEBIT PAYMENT OF \$4,236.53 WILL BE CHARGED TO ACCOUNT 000086732- 0000508368965 ON 05/08/2024 AS PER OUR AGREEMENT.



0007665 211/4557049901107462 / E-2349 S-7265 I-14529

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



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.

Date	Amount A\$	Details	Reference
4 Jul 2024	\$7,994.86 CR	DIRECT DEBIT PAYMENT	74557044185
10 Jul 2024	\$0.56	NAB INTNL TRAN FEE - (SC)	74557044192
29 Jul 2024	\$1.01	NAB INTNL TRAN FEE - (MC)	74557044211
Total for this Period:	\$7,993.29 CR		

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	\$2,386.83	\$9.00	\$2,395.83
4557-0455-3833-9270	MISS RACHEAL MAREE K	\$5,000	\$0.00	\$1,384.73	\$9.00	\$1,393.73
4557-0455-3839-2634	MR BEVAN JAMES KLEIN	\$5,000	\$0.00	\$436.40	\$9.00	\$445.40
4557-0499-0110-7462	BILLING ACCOUNT	\$0	\$7,994.86 CR	\$0.00	\$1.57 DR	\$7,993.29 CR
			\$7,994.86 CR	\$4,207.96 DR	\$28.57 DR	\$3,758.33 CR

Transaction type

Purchase

Annual percentage rate

0.0000%

Daily percentage rate

0.000000%



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Cardholder Details

Cardholder Name: MRS JOANNE MAREE SODERLUND
Account No: 4557 0455 3820 4615
Statement Period: 29 June 2024 to 29 July 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
1 Jul 2024	\$770.00 ✓	ALGJD PTY LTD BENDIGO					74201334180
1 Jul 2024	\$401.50 ✓	SEEK AU 76912128 MELBOURNE					74201334180
8 Jul 2024	\$413.50 ✓	WANEWSADV OSBORNE PARK					74564454187
11 Jul 2024	\$425.75 ✓	WANEWSADV OSBORNE PARK					74564454192
15 Jul 2024	\$236.75 ✓	WANEWSADV OSBORNE PARK					74564454195
16 Jul 2024	\$105.65 ✓	CALTEX TAMMIN TAMMIN					74564454197
29 Jul 2024	\$33.68 ✓	OPENAI *CHATGPT SUBSCR HTTPSOPENAI.CCA					24492164209
29 Jul 2024	\$33.68 ✓	FRGN AMT: 22.00 US dollar					
29 Jul 2024	\$9.00	CARD FEE					74557044211
Total for this period	\$2,395.83		Totals				

Employee declaration

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

Cardholder signature: _____

Date: 16/8/24



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Cardholder Details

Cardholder Name: MISS RACHEAL MAREE KING
Account No: 4557 0455 3833 9270
Statement Period: 29 June 2024 to 29 July 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 Jul 2024	\$355.25 ✓	EZI* AUSTRALIAS GOLDEN Perth					74155894183
10 Jul 2024	\$18.69 ✓	Dropbox KHNR7BSTMRMZ db.it/cchelp					74987504191
22 Jul 2024	\$83.32 ✓	BP CUNDERDIN ROADHOU CUNDERDIN					00822564056
24 Jul 2024	\$597.47 ✓	PLASTIC CARD CUSTOMIZA HERNE HILL					74564454205
25 Jul 2024	\$330.00 ✓	TICKETS*MORAY AGN BELROSE					74611554205
29 Jul 2024	\$9.00	CARD FEE					74557044211
Total for this period	\$1,393.73		Totals				

Employee declaration

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

Cardholder signature: 

Date: 16/8/24



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Cardholder Details

Cardholder Name: MR BEVAN JAMES KLEIN
Account No: 4557 0455 3839 2634
Statement Period: 29 June 2024 to 29 July 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 Jul 2024	\$291.40 ✓	FARMWAYS K/BERRIN KELLERBERRIN					01110593797
16 Jul 2024	\$9.75 ✓	Cunderin Farmers Co-O CUNDERDIN					74249234197
24 Jul 2024	\$14.75 ✓	FARMWAYS K/BERRIN KELLERBERRIN					01034177774
24 Jul 2024	\$120.50 ✓	FARMWAYS K/BERRIN KELLERBERRIN					01031095435
29 Jul 2024	\$9.00	CARD FEE					74557044211
Total for this period	\$445.40		Totals				

Employee declaration

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

Cardholder signature: _____

Date: _____

16/8/24

16/8/24