

Credit Card Reconciliation
Direct Debit Payment made on

Jul-24
 5/08/2024

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Joanne Soderlund - CEO Credit Limit: \$10,000	1/07/2024	ALGID Pty Ltd	Advertising expenses- Chief Executive Officer	145129	\$ 770.00	\$ 70.00
	1/07/2024	Seek	Advertising expenses- Chief Executive Officer	145129	\$ 401.50	\$ 36.50
	8/07/2024	WA Newspaper	Advertising expenses- Chief Executive Officer	145129	\$ 413.50	\$ 37.60
	11/07/2024	WA Newspaper	Advertising expenses- Chief Executive Officer	145129	\$ 425.75	\$ 38.70
	15/07/2024	WA Newspaper	Advertising expenses- Chief Executive Officer	145129	\$ 236.75	\$ 21.53
	16/07/2024	Caltext Tammin	Food for CEO shortlisting meeting with Councillors	145129	\$ 105.65	\$ 9.60
	29/07/2024	Chat GPT	Monthly subscription + international fee	145120	\$ 34.69	\$ 3.05
	29/07/2024	NAB	Monthly card fee	032102	\$ 9.00	\$ -
			Subtotal		\$ 2,396.84	\$ 216.98

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Racheal King - MFC Credit Limit: \$5,000	3/07/2024	Australia's Golden Outback	Advertising - Gold Annual from 01/07/2024 to 30/06/2025	132101	\$ 355.25	\$ 32.30
	10/07/2024	Dropbox	Monthly subscription + international fee	145120	\$ 19.25	\$ 1.70
	22/07/2024	BP Cunderdin Roadhouse	Fuel for 2TN	P1.130.4018	\$ 83.32	\$ 7.57
	24/07/2024	Plastic Card Customization	Cards for 24/25 Tip Passes	145108	\$ 597.47	\$ 54.32
	25/07/2024	Moray & Agnew	LG Governance training on 05.09.24 for Teresa & Racheal	145107	\$ 330.00	\$ 30.00
	29/07/2024	NAB	Monthly card fee	032102	\$ 9.00	\$ -
			Subtotal		\$ 1,394.29	\$ 125.89

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Bevan Klein - MWS Credit Limit: \$5,000	15/07/2024	Farmways Kellerberrin	Hose 30m, rake, paint brush, torch, masonry drill & sleeve anchor	DAS.139.4000	\$ 291.40	\$ 26.48
	16/07/2024	Cunderdin IGA	Screws	RESVS.139.4000	\$ 9.75	\$ 0.89
	24/07/2024	Farmways Kellerberrin	Watering can 9L galvanised	DAS.139.4000	\$ 14.75	\$ 1.34
	24/07/2024	Farmways Kellerberrin	Broom millet straw, watering can & batteries AA & AAA	DAS.139.4000	\$ 120.50	\$ 10.96
	29/07/2024	NAB	Monthly card fee	032102.580	\$ 9.00	\$ -
			Subtotal		\$ 445.40	\$ 39.67
			Total		\$ 4,236.53	\$ 382.54

Opening Card Holders	Amendments Made	Comments	Credit Card Statement
Joanne Soderlund	N/A	No Changes	Balance from previous statement
Racheal King	N/A	No Changes	Payments and other credits
Bevan Klein	N/A	No Changes	Purchases, cash advances and other debits
			Interest & other charges
			Closing Balance

Prepared By: Kelsey Pryer
 Finance Officer
 Date: 16/8/2024

Authorised By: Racheal King
 Manager of Finance & Corporate Services
 Date: 23/8/24

3 x monthly card fee & international transaction fee.