Statement for
NAB Qantas Business Card
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 13 10 12 Fax 1300 363 658 between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday
Lost & Stolen cards: 1800 033 103 (24 hours within Australia only)

RECEIVED 1/11/13

UNITED FIREFIGHTERS UNION OF AUSTRALIA UN
286 MONTAGUE RD
WEST END QLD 4101

Statement Period 28 September 2013 to 28 October 2013
Company Account No:
Facility Limit:

Your Account Summary

Balance from previous statement	$12,601.30 DR
Payments and other credits	$13,222.30 CR
Purchases, cash advances and other debits	$32,455.56 DR
Interest and other charges	$472.12 DR
Closing Balance	**$32,306.68 DR**

Monthly payment - due by **11 November 2013**	$807.67
Total minimum payment	**$807.67**

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see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
10 Oct 2013	$1.85	NAB INTNL TRAN FEE - (SC)	75583883283
17 Oct 2013	**$12,601.30 CR**	**CASH/TRANSFER PAYMENT - THANK YOU VI**	**37655468751**
21 Oct 2013	$0.64	NAB INTNL TRAN FEE - (SC)	75583883294
28 Oct 2013	$433.63	INTEREST ON PURCHASE(S)	75583883301
Total for this Period:	**$12,165.18 CR**		

NAB Telephone Banking: transfer funds by phone from your nominated NAB accounts to your NAB Qantas Business Card account. Phone 13 10 12, 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 Qantas Business Card account using NAB Internet Banking at nab.com.au

ATM

NAB ATM: Transfer funds from your linked NAB accounts to your NAB Credit Card account. You must have a Personal Identification Number (PIN)

PAY

Biller 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.

Qantas Frequent Flyer points cardholder summary

Cardholder account	Qantas Frequent Flyer Membership Name

Total points earned

Cardholder summary

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)
		$7,000	$621.00	$7,436.86	$12.00	$6,827.86
		$43,000	$0.00	$25,018.70	$12.00	$25,030.70
		$3,000	$0.00	$0.00	$12.00	$12.00
			$12,601.30	**$0.00**	**$436.12**	**$12,165.18 CR**
			$13,222.30	$32,455.56	$472.12	$19,705.38

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Statement for
NAB Qantas Business Card
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 13 10 12 Fax 1300 363 658 between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name:

Account No:

Statement Period: 28 September 2013 to 28 October 2013

Cardholder Limit:

Transaction record for: MRS ANGELA LEIGH OLIVER

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
30 Sep 2013	$594.00	QANTAS AIRWAYS MASCOT NS					06164906180
2 Oct 2013	$1,857.35	PAYPAL *PETER 4029357733 AU					85133403273
2 Oct 2013	$1,390.04	PAYPAL *PETER 4029357733 AU					85237943273
2 Oct 2013	$192.50	PAYPAL *PETER 4029357733 AU					85237943273
3 Oct 2013	$621.00	ABSOE WEST END					55160003274
9 Oct 2013	$13.45	WEB CENTRAL BRISBANE QL					03000784374
10 Oct 2013	$908.02	QANTAS AIRWAYS MASCOT NS					04060201797
10 Oct 2013	$293.00	QANTAS AIRWAYS MASCOT NS					04060200961
10 Oct 2013	$262.00	QANTAS AIRWAYS MASCOT NS					04060135300
14 Oct 2013	$77.00	QANTAS AIRWAYS MASCOT NS					06060146993
16 Oct 2013	$621.00	ABSOE WEST END					55160003287

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Transaction record for:

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
21 Oct 2013	**$621.00 CR**	**ABSOE WEST END**					**55160003291**
24 Oct 2013	$304.00	KOOKABURRA CAFE PADDINGTON QL					03111601205
24 Oct 2013	$303.50	KOOKABURRA CAFE PADDINGTON QL					03125566715
28 Oct 2013	$12.00	CARD FEE					75583883301
Total for this period	**$6,827.86**		**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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Statement for
NAB Qantas Business Card
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 13 10 12 Fax 1300 363 658 between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name:

Account No:

Statement Period: 28 September 2013 to 28 October 2013

Cardholder Limit:

Transaction record for:

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
30 Sep 2013	$70.93	WILSON PARKING BNE062 BRISBANE QL					55430483270
30 Sep 2013	$63.00	BAC PARKING ASCOT					65353103269
30 Sep 2013	$2,396.24	HALL PAYNE LAWYERS SOUTH BRISBANQL					01090336188
30 Sep 2013	$785.40	HALL PAYNE LAWYERS SOUTH BRISBANQL					01090463355
30 Sep 2013	$394.24	HALL PAYNE LAWYERS SOUTH BRISBANQL					01090477368
30 Sep 2013	$142.50	INTERFLORA FLOWERS W PRAHRAN					65353103270
9 Oct 2013	$134.11	TELSTRA PAYBYPHONE MELBOURNE VI					03165652653
10 Oct 2013	$100.00	QUEENSLAND MOTORWAYS MURARRIE					65353103281
10 Oct 2013	$92.47	VISTAPR*VISTAPRINT.AU 781-652-6300 NL					45488713282
10 Oct 2013	$897.60	LEXISNEXIS CHATSWOOD NS					04134967900
10 Oct 2013	$422.89	TELSTRA PAYBYPHONE MELBOURNE VI					04134376342
11 Oct 2013	$2,785.05	BRISBANE CITY COUNCI BRISBANE					65353103282
11 Oct 2013	$2,737.25	BRISBANE CITY COUNCI BRISBANE					65353103282
11 Oct 2013	$1,104.01	AAMI P&P PHONE 9015 MELBOURNE VI					75230903282
11 Oct 2013	$704.10	QUEENSLAND GOVERNMENT SPRING HILL					65353103282
11 Oct 2013	$559.51	WRIGHT EXPRESS AUSTRAL CAMBERWELL VI					55430483283
14 Oct 2013	$86.91	UNDERPAID MAIL/POST MELBOURNE					65353103283

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Transaction record for:

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 2013	$69.00	LITTLE GREEK TAVERNA WEST END					55160003283
14 Oct 2013	$2,402.11	ORIGIN ENERGY/POST WEST MELBOURN					65353103283
14 Oct 2013	$1,430.79	TELCO IN A BOX P/L SYDNEY					55160003283
14 Oct 2013	$232.10	PAYPAL *PETER 4029357733 AU					85237943283
15 Oct 2013	$46.07	UNITED TAXIS 131008 SYDNEY NS					02142250175
15 Oct 2013	$313.08	OFFICEWORKS COM AU BENTLEIGH EASVI					55430483287
16 Oct 2013	$693.84	503399 FLIGHTCENTRE WE BRISBANE					55160003287
17 Oct 2013	$63.86	SECURE PARKING CP2 BRISBANE					65353103288
17 Oct 2013	$299.19	OFFICEWORKS COM AU BENTLEIGH EASVI					55430483289
18 Oct 2013	$43.96	SMARTCAB PTY LTD PROSERPINE AU					85424783290
21 Oct 2013	$31.84	MAILCHIMP MAILCHIMP.COMGA					55432863291
21 Oct 2013	$83.00	BAC PARKING ASCOT					65353103290
22 Oct 2013	$500.00	LOCK N LOAD BISTRO WEST END QL					75230903292
23 Oct 2013	$5.55	UNDERPAID MAIL/POST MELBOURNE					65353103294
23 Oct 2013	$23.69	BRISBANE CITY COUNCI BRISBANE					65353103294
23 Oct 2013	$15.80	BRISBANE CITY COUNCI BRISBANE					65353103294
23 Oct 2013	$15.80	BRISBANE CITY COUNCI BRISBANE					65353103294
23 Oct 2013	$2,688.03	ORIGIN ENERGY/POST WEST MELBOURN					65353103294
25 Oct 2013	$172.03	OFFICEWORKS COM AU BENTLEIGH EASVI					55430483297
28 Oct 2013	$45.32	SECURE PARKING BTC BRISBANE					65353103297

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Transaction record for: ...

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
28 Oct 2013	$57.55	WESTEND CENTRAL WEST END QL					75230903298
28 Oct 2013	$2,179.00	LOCK N LOAD BISTRO WEST END QL					75230903297
28 Oct 2013	$130.88	TELSTRA PAYBYPHONE MELBOURNE VI					01135544394
28 Oct 2013	$12.00	CARD FEE					75583883301
Total for this period	**$25,030.70**		**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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Statement for
NAB Qantas Business Card
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 13 10 12 Fax 1300 363 658 between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name:

Account No: 5

Statement Period: 28 September 2013 to 28 October 2013

Cardholder Limit:

Qantas Frequent Flyer points earned

The Facility Owner will advise if you are entitled to these points

Transaction record for:

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
28 Oct 2013	$12.00	CARD FEE					75583883301
Total for this period	**$12.00**		**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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