nab

RECEIVED
4/2/14

Statement for
NAB Qantas Business Card
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 13 10 12 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)

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

Statement Period	28 December 2013 to 28 January 2014
Company Account No:	
Facility Limit:	

Your Account Summary

Balance from previous statement	$42,079.56 DR
Payments and other credits	$42,079.56 CR
Purchases, cash advances and other debits	$11,812.47 DR
Interest and other charges	$36.69 DR
Closing Balance	**$11,849.16 DR**

Monthly payment - due by **11 February 2014**	$296.23
Total minimum payment	**$296.23**

028/11/09/05901/32237

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
13 Jan 2014	$42,079.56 CR	CASH/TRANSFER PAYMENT - THANK YOU VI	37356375275
21 Jan 2014	$0.69	NAB INTNL TRAN FEE - (SC)	75583884021
Total for this Period:	$42,078.87 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)

B 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

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	$0.00	$13.45	$12.00	$25.45
		$43,000	$0.00	$11,115.02	$12.00	$11,127.02
		$3,000	$0.00	$684.00	$12.00	$696.00
			$42,079.56	**$0.00**	**$0.69**	**$42,078.87** CR
			$42,079.56	$11,812.47	$36.69	$30,230.40 CR

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Qantas Frequent Flyer points earned

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

Cardholder Details

Cardholder Name:

Account No:

Statement Period: 28 December 2013 to 28 January 2014

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
10 Jan 2014	$13.45	WEB CENTRAL BRISBANE QL					05193950159
28 Jan 2014	$12.00	CARD FEE					75583884028
Total for this period	**$25.45**	**Totals**					

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy Cardholder signature: ____________ Date: ____________

028/11/09/05901/32241

Statement for

NAB Qantas Business Card

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Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name:

Account No:

Statement Period: 28 December 2013 to 28 January 2014

Cardholder Limit: $43,000

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
7 Jan 2014	$612.70	LEXISNEXIS CHATSWOOD NS					02105510943
9 Jan 2014	$100.00	QUEENSLAND MOTORWAYS MURARRIE					65353104007
9 Jan 2014	$209.00	QANTAS AIRWAYS MASCOT NS					04060111527
15 Jan 2014	$703.58	TELSTRA PAYBYPHONE MELBOURNE VI					03122796550
15 Jan 2014	$612.70	LEXISNEXIS CHATSWOOD NS					03122617761
16 Jan 2014	$47.15	NEVERFAIL SPRINGWATER ST LEONARDS					55160004015
16 Jan 2014	$812.44	TELCO IN A BOX P/L SYDNEY					55160004015
16 Jan 2014	$633.96	WRIGHT EXPRESS AUSTRAL CAMBERWELL VI					55430484015
17 Jan 2014	$3,306.73	RICOH BUSINESS CENTRE MILTON					55160004016
21 Jan 2014	$34.58	MAILCHIMP MAILCHIMP.COMGA					55432864018
22 Jan 2014	$2,969.78	ORIGIN ENERGY/POST WEST MELBOURN					65353104020
23 Jan 2014	$130.87	TELSTRA PAYBYPHONE MELBOURNE VI					04164347743
24 Jan 2014	$753.13	QUEENSLAND URBAN UTI FORTITUDE VAL					65353104023

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Transaction record for: MR

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
24 Jan 2014	$156.00	BRAVE NELSON HOTELS WEST END QL					04152604324
28 Jan 2014	$17.53	GM CABS AUSTRALIA MASCOT					55437934024
28 Jan 2014	$14.87	SMARTCAB PTY LTD PROSERPINE AU					85424784024
28 Jan 2014	$12.00	CARD FEE					75583884028
Total for this period	**$11,127.02**		**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 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:

Account No:

Statement Period: 28 December 2013 to 28 January 2014

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
8 Jan 2014	$473.00	BOB JANE TMART LAWNTON QL					03172504463
10 Jan 2014	$211.00	B AND P CAR CARE EVERT EVERTON HILLSQL					55430484009
28 Jan 2014	$12.00	CARD FEE					75583884028
Total for this period	**$696.00**		**Totals**				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy Cardholder signature: ____________ Date: ____________

028/11/09/05901/32245