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)

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

Statement Period	29 March 2014 to 28 April 2014
Company Account No:	
Facility Limit:	

Your Account Summary

Balance from previous statement	$29,384.34 DR
Payments and other credits	$29,384.34 CR
Purchases, cash advances and other debits	$32,612.44 DR
Interest and other charges	$179.14 DR
Closing Balance	**$32,791.58 DR**

Monthly payment - due by **12 May 2014**	$819.79
Total minimum payment	**$819.79**

118/11/04/03959/20551

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
3 Apr 2014	$1.55	NAB INTNL TRAN FEE - (SC)	75583884093
3 Apr 2014	**$13,929.33 CR**	**CASH/TRANSFER PAYMENT - THANK YOU VI**	**37657319563**
11 Apr 2014	**$15,455.01 CR**	**CASH/TRANSFER PAYMENT - THANK YOU VI**	**37757413507**
17 Apr 2014	$4.38	NAB INTNL TRAN FEE - (SC)	75583884107
22 Apr 2014	$0.98	NAB INTNL TRAN FEE - (SC)	75583884112
28 Apr 2014	$136.23	INTEREST ON PURCHASE(S)	75583884118
Total for this Period:	**$29,241.20 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)

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.

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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)
			$0.00	$336.35	$12.00	$348.35
			$0.00	$32,204.30	$12.00	$32,216.30
			$0.00	$71.79	$12.00	$83.79
			$29,384.34	**$0.00**	**$143.14**	**$29,241.20 CR**
			$29,384.34	$32,612.44	$179.14	$3,407.24

nab

Transaction type	Annual percentage rate	Daily percentage rate
Purchase	18.500%	0.05068%

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nab

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

Cardholder Details

Cardholder Name:

Account No:

Statement Period: 29 March 2014 to 28 April 2014

Cardholder Limit: $7,000

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
4 Apr 2014	$153.00	JUPITERS HOTEL TOWNSVILLE QL					04060127764
11 Apr 2014	$169.90	MY NET FONE AUSTRALIA SURRY HILLS					65353104099
22 Apr 2014	$13.45	WEB CENTRAL BRISBANE QL					05115742666
28 Apr 2014	$12.00	CARD FEE					75583884118
Total for this period	**$348.35**	**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

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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: 29 March 2014 to 28 April 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
31 Mar 2014	$407.00	QANTAS AIRWAYS MASCOT NS					06060114172
1 Apr 2014	$5,665.66	HALL PAYNE LAWYERS SOUTH BRISBANQL					02133870115
1 Apr 2014	$2,870.78	HALL PAYNE LAWYERS SOUTH BRISBANQL					02133865375
3 Apr 2014	$77.31	VISTAPR*VistaPrint.au 781-652-6300					25481044092
3 Apr 2014	$70.15	OFFICEWORKS COM AU BENTLEIGH EASVI					55430484092
3 Apr 2014	$2,824.25	BRISBANE CITY COUNCI BRISBANE					65353104091
3 Apr 2014	$2,776.50	BRISBANE CITY COUNCI BRISBANE					65353104091
4 Apr 2014	$609.84	HALL PAYNE LAWYERS SOUTH BRISBANQL					05160406702
4 Apr 2014	$492.80	LEXISNEXIS CHATSWOOD NS					05160526169
4 Apr 2014	$144.43	TELSTRA PAYBYPHONE MELBOURNE VI					05160387959
4 Apr 2014	$101.42	OFFICEWORKS COM AU BENTLEIGH EASVI					55430484093
7 Apr 2014	$70.20	BLUEWATER HARBOUR MOT BOWEN					55160004094
11 Apr 2014	$1,200.35	TELSTRA PAYBYPHONE MELBOURNE VI					05102088260
11 Apr 2014	$504.50	SANDS TAVERN 6210 MAROOCHYDORE QL					04220756309
14 Apr 2014	$62.45	MOJOS AT COTTONTREE COTTONTREE QL					55430484101
14 Apr 2014	$55.29	BRISBANE CITY COUNCI BRISBANE					65353104101
14 Apr 2014	$6,706.90	RICOH BUSINESS CENTRE MILTON					55160004101

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Transaction record for: MR JOHN ANDREW OLIVER (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
14 Apr 2014	$3,248.63	ORIGIN ENERGY/POST WEST MELBOURN					65353104101
14 Apr 2014	$729.68	WRIGHT EXPRESS AUSTRAL CAMBERWELL VI					55430484101
14 Apr 2014	$456.21	QUEENSLAND GOVERNMENT SPRING HILL					65353104101
14 Apr 2014	$456.21	QUEENSLAND GOVERNMENT SPRING HILL					65353104101
14 Apr 2014	$420.00	RIVER SANDS APARTMENTS MAROOCHYDORE QL					55430484101
15 Apr 2014	$100.00	QLD MOTORWAYS MANAGEME EIGHT MILE PLQL					55430484104
15 Apr 2014	$667.26	TELSTRA PAYBYPHONE MELBOURNE VI					02133211560
16 Apr 2014	$61.80	WILSON PARKING BNE062 BRISBANE QL					55430484105
17 Apr 2014	$512.10	OFFICEWORKS COM AU BENTLEIGH EASVI					55430484106
17 Apr 2014	$145.91	VISTAPR*VISTAPRINT.AU 781-652-6300 NL					35488714106
22 Apr 2014	$32.52	MAILCHIMP MAILCHIMP.COMGA					55432864108
22 Apr 2014	$734.15	TELCO PAYMENT SERVS SYDNEY					55160004107
28 Apr 2014	$12.00	CARD FEE					75583884118
Total for this period	**$32,216.30**	**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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Cardholder Details

Cardholder Name:

Account No:

Statement Period: 29 March 2014 to 28 April 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
17 Apr 2014	$71.79	OFFICEWORKS 403 WINDSOR QL					55430484106
28 Apr 2014	$12.00	CARD FEE					75583884118
Total for this period	**$83.79**		**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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