



RECEIVED

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 April 2014 to 28 May 2014 |
| Company Account No: | |
| Facility Limit: | |

## Your Account Summary

| | |
|---|---|
| Balance from previous statement | $32,791.58 DR |
| Payments and other credits | $32,823.22 CR |
| Purchases, cash advances and other debits | $28,786.80 DR |
| Interest and other charges | $933.46 DR |
| **Closing Balance** | **$29,688.62 DR** |

| | |
|---|---|
| Monthly payment - due by **11 June 2014** | $742.22 |
| **Total minimum payment** | **$742.22** |

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see reverse for transaction details

## Cardholder summary (continued)

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

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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: 29 April 2014 to 28 May 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 |
|---|---|---|---|---|---|---|---|
| 30 Apr 2014 | $400.18 | COLES WEST END QL | | | | | 55430484119 |
| 13 May 2014 | $13.45 | WEB CENTRAL BRISBANE QL | | | | | 02141930529 |
| 28 May 2014 | $12.00 | CARD FEE | | | | | 75583884148 |
| **Total for this period** | **$425.63** | | **Totals** | | | | |

148/11/03/05766/32029

### Employee declaration

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

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: 29 April 2014 to 28 May 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 |
|---|---|---|---|---|---|---|---|
| 29 Apr 2014 | $49.98 | QANTAS AIRWAYS MASCOT NS | | | | | 02021572838 |
| 29 Apr 2014 | $288.00 | QANTAS AIRWAYS MASCOT NS | | | | | 02021536738 |
| 30 Apr 2014 | $43.97 | VISTAPR*VISTAPRINT.AU 781-652-6300 NL | | | | | 35488714119 |
| 1 May 2014 | $658.51 | AAMI BRISBANE QL | | | | | 75230904119 |
| 2 May 2014 | $11,068.53 | HALL PAYNE LAWYERS SOUTH BRISBANQL | | | | | 05123272213 |
| 5 May 2014 | $43.97 | VISTAPR*VISTAPRINT.AU 781-652-6300 NL | | | | | 35488714122 |
| 5 May 2014 | $41.96 | YELLOWCAB AUS 131924 EAST SYDNEY NS | | | | | 06210641387 |
| 5 May 2014 | $28.00 | KOOKABURRA CAFE PADDINGTON QL | | | | | 01111363536 |
| 5 May 2014 | $26.00 | KOOKABURRA CAFE PADDINGTON QL | | | | | 01111354954 |
| 5 May 2014 | $25.00 | TM QLD PTY LTD WEST END | | | | | 55160004122 |
| 5 May 2014 | $11.99 | YELLOWCAB AUS 131924 EAST SYDNEY NS | | | | | 07090164749 |
| 5 May 2014 | $367.00 | KOOKABURRA CAFE PADDINGTON QL | | | | | 05106003845 |
| 5 May 2014 | $367.00 | KOOKABURRA CAFE PADDINGTON QL | | | | | 05113255258 |
| 6 May 2014 | $31.85 | GM CABS PTY. LTD. MASCOT | | | | | 65353104123 |
| 6 May 2014 | $22.97 | HOMES MART WEST END WEST END QL | | | | | 75230904124 |
| 7 May 2014 | $44.63 | TAXI EPAY AUSTRALIA | | | | | 55160004125 |
| 7 May 2014 | $38.85 | TAXI EPAY AUSTRALIA | | | | | 55160004125 |

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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 |
|---|---|---|---|---|---|---|---|
| 7 May 2014 | $190.00 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004125 |
| 7 May 2014 | $190.00 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004125 |
| 7 May 2014 | $190.00 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004125 |
| 7 May 2014 | $190.00 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004125 |
| 7 May 2014 | $190.00 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004125 |
| 8 May 2014 | $193.42 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004126 |
| 8 May 2014 | $193.42 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004126 |
| 8 May 2014 | $132.42 | TELSTRA PAYBYPHONE MELBOURNE VI | | | | | 04120547681 |
| 9 May 2014 | $43.97 | VISTAPR*VISTAPRINT.AU 781-652-6300 NL | | | | | 35488714128 |
| 9 May 2014 | $33.97 | VISTAPR*VISTAPRINT.AU 781-652-6300 NL | | | | | 35488714128 |
| 9 May 2014 | $634.26 | TELSTRA PAYBYPHONE MELBOURNE VI | | | | | 05133584631 |
| 9 May 2014 | $610.80 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004127 |
| 9 May 2014 | $580.26 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004127 |
| 9 May 2014 | $386.84 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004127 |
| 9 May 2014 | $190.00 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004127 |
| 12 May 2014 | $43.97 | VISTAPR*VISTAPRINT.AU 781-652-6300 NL | | | | | 35488714129 |
| 12 May 2014 | $6,654.50 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004129 |
| 12 May 2014 | $749.74 | QUEENSLAND URBAN UTI FORTITUDE VAL | | | | | 65353104128 |
| 12 May 2014 | $400.00 | CAPITOL APARTMENTS SOUTH BRISBAN | | | | | 55160004129 |
| 12 May 2014 | $254.94 | OFFICEWORKS COM AU BENTLEIGH EASVI | | | | | 55430484129 |
| 12 May 2014 | $200.00 | ROCKHAMPTON LEAGUES ROCKHAMPTON QL | | | | | 55430484129 |
| 12 May 2014 | $170.81 | QUEENSLAND URBAN UTI FORTITUDE VAL | | | | | 65353104128 |
| 16 May 2014 | $306.90 | SITECRAFT THOMASTOWN | | | | | 65353104134 |
| 20 May 2014 | $32.49 | MAILCHIMP MAILCHIMP.COMGA | | | | | 55432864138 |
| 20 May 2014 | $89.76 | OFFICEWORKS COM AU BENTLEIGH EASVI | | | | | 55430484139 |
| 20 May 2014 | $161.47 | OFFICEWORKS COM AU BENTLEIGH EASVI | | | | | 55430484139 |

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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 May 2014 | $729.86 | TELCO PAYMENT SERVS SYDNEY | | | | | 55160004139 |
| 22 May 2014 | $9.75 | MAILCHIMP MAILCHIMP.COMGA | | | | | 55432864140 |
| 22 May 2014 | $10.00 | GREENSLOPES PRIV H GREENSLOPES QL | | | | | 55430484141 |
| 22 May 2014 | $209.00 | QANTAS AIRWAYS MASCOT NS | | | | | 04021691791 |
| 23 May 2014 | $43.97 | VISTAPR*VISTAPRINT.AU 781-652-6300 NL | | | | | 35488714142 |
| 23 May 2014 | $876.58 | AAMI BRISBANE QL | | | | | 75230904141 |
| **23 May 2014** | **$31.64 CR** | **OFFICEWORKS COM AU BENTLEIGH EASVI** | | | | | **55430484142** |
| 28 May 2014 | $12.00 | CARD FEE | | | | | 75583884148 |
| **Total for this period** | **$28,031.67** | | **Totals** | | | | |

### Employee declaration

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

148/11/03/05766/32033

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: 29 April 2014 to 28 May 2014

Cardholder Limit:

**Transaction record for: MR MARK ROBERT DEARLOVE**

| 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 |
|---|---|---|---|---|---|---|---|
| 5 May 2014 | $16.76 | YELLOWCAB AUS 131924 EAST SYDNEY NS | | | | | |
| 6 May 2014 | $305.10 | MINH TRI NGUYEN SOUTH BRISBAN | | | | | 07101944593 |
| 28 May 2014 | $12.00 | CARD FEE | | | | | 65353104124 |
| | | | | | | | 75583884148 |
| **Total for this period** | **$333.86** | | **Totals** | | | | |

148/11/03/05766/32035

### Employee declaration

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

## Transaction record for: Billing account

| Date | Amount A$ | Details | Reference |
|---|---|---|---|
| 30 Apr 2014 | $1.32 | NAB INTNL TRAN FEE - (SC) | 75583884120 |
| 5 May 2014 | $1.32 | NAB INTNL TRAN FEE - (SC) | 75583884125 |
| **6 May 2014** | **$20,000.00 CR** | **CASH/TRANSFER PAYMENT - THANK YOU VI** | **37457677320** |
| 9 May 2014 | $1.32 | NAB INTNL TRAN FEE - (SC) | 75583884129 |
| 9 May 2014 | $1.02 | NAB INTNL TRAN FEE - (SC) | 75583884129 |
| 12 May 2014 | $1.32 | NAB INTNL TRAN FEE - (SC) | 75583884132 |
| **15 May 2014** | **$12,791.58 CR** | **CASH/TRANSFER PAYMENT - THANK YOU VI** | **37757804628** |
| 20 May 2014 | $0.97 | NAB INTNL TRAN FEE - (SC) | 75583884140 |
| 22 May 2014 | $0.29 | NAB INTNL TRAN FEE - (SC) | 75583884142 |
| 23 May 2014 | $1.32 | NAB INTNL TRAN FEE - (SC) | 75583884143 |
| 28 May 2014 | $888.58 | INTEREST ON PURCHASE(S) | 75583884148 |
| **Total for this Period:** | **$31,894.12 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)

BPAY

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.

148/11/03/05766/32026

## 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) |
|---|---|---|---|---|---|---|

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