



RECEIVED 6/5/15

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 28 March 2015 to 28 April 2015

## Your Account Summary

| | |
|---|---|
| Balance from previous statement | $2,784.87 DR |
| Payments and other credits | $2,784.87 CR |
| Purchases, cash advances and other debits | $4,608.19 DR |
| Interest and other charges | $113.43 DR |
| **Closing Balance** | **$4,721.62 DR** |

| | |
|---|---|
| Monthly payment - due by **12 May 2015** | $118.04 |
| **Total minimum payment** | **$118.04** |



118/11/13/M01927/S004874/I009747

see reverse for transaction details

## Transaction record for: Billing account

| Date | Amount A$ | Details | Reference |
|---|---|---|---|
| 30 Mar 2015 | $0.96 | NAB INTNL TRAN FEE - (SC) | |
| 8 Apr 2015 | $0.60 | NAB INTNL TRAN FEE - (SC) | |
| **16 Apr 2015** | **$2,784.87CR** | **CASH/TRANSFER PAYMENT - THANK YOU VI** | |
| 28 Apr 2015 | $75.87 | INTEREST ON PURCHASE(S) | |
| **Total for this Period:** | **$2,707.44CR** | | |

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.

118/11/13/M01927/S004874/I009748

## Cardholder summary

| Cardholder account | Cardholder name | Payments and other credits (A) | Purchases and cash advances (B) | Interest and other charges (C) | Net Totals (B + C - A) |
|---|---|---|---|---|---|
| | | $0.00 | $3,640.00 | $12.00 | $3,652.00 |
| | | $0.00 | $968.19 | $12.00 | $980.19 |
| | | $0.00 | $0.00 | $12.00 | $12.00 |
| | **BILLING ACCOUNT** | **$2,784.87** | **$0.00** | **$77.43** | **$2,707.44 CR** |
| | | $2,784.87 | $4,608.19 | $113.43 | $1,936.75 |

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

Statement Period: 28 March 2015 to 28 April 2015

| 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 2015 | $961.98 | QANTAS AIRWAYS MASCOT NS | | | | | 02021646310 |
| 14 Apr 2015 | $324.99 | QANTAS AIRWAYS MASCOT NS | | | | | 02021646313 |
| 15 Apr 2015 | $124.99 | QANTAS AIRWAYS MASCOT NS | | | | | 03021654763 |
| 17 Apr 2015 | $256.50 | KOOKABURRA CAFE PADDINGTON QL | | | | | 04154076028 |
| 17 Apr 2015 | $256.50 | KOOKABURRA CAFE PADDINGTON QL | | | | | 04160901161 |
| 20 Apr 2015 | $12.00 | QBE INSURANCE AUSTRALI GLEN WAVERLEYVI | | | | | 55430485107 |
| 20 Apr 2015 | $302.98 | QANTAS AIRWAYS MASCOT NS | | | | | 06021857367 |
| 21 Apr 2015 | $480.99 | QANTAS AIRWAYS MASCOT NS | | | | | 02021644637 |
| 22 Apr 2015 | $12.00 | QBE INSURANCE AUSTRALI GLEN WAVERLEYVI | | | | | 55430485110 |
| 22 Apr 2015 | $324.99 | QANTAS AIRWAYS MASCOT NS | | | | | 03063623454 |

**Continued next page**

118/11/13/M01927/S004876/I009751

| 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 Apr 2015 | $536.98 | QANTAS AIRWAYS MASCOT NS | | | | | 05021832279 |
| 27 Apr 2015 | $8.00 | PLENTY WEST END WEST END QL | | | | | 75230905113 |
| 27 Apr 2015 | $37.10 | WEST END PARK CAFE WEST END QL | | | | | 75230905113 |
| 28 Apr 2015 | $12.00 | CARD FEE | | | | | 75583885118 |
| **Total for this period** | **$3,652.00** | | **Totals** | | | | |

## Employee declaration

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

118/11/13/M01927/S004876/I009752

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Statement Period: 28 March 2015 to 28 April 2015

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|---|---|---|---|---|---|---|---|
| 30 Mar 2015 | $31.97 | VISTAPR*VISTAPRINT.AU 781-652-6300 NL | | | | | 45488715086 |
| 8 Apr 2015 | $19.99 | ADOBE ACROBT PRO SUB 800-833-6687 IR | | | | | 55207585097 |
| 9 Apr 2015 | $17.43 | BWC BRISBANE 133222 EAST SYDNEY NS | | | | | 04153381434 |
| 20 Apr 2015 | $798.80 | TELCO PAYMENT SERVS SYDNEY | | | | | 55160005107 |
| 21 Apr 2015 | $100.00 | QLD MOTORWAYS MANAGEME EIGHT MILE PLQL | | | | | 55430485110 |
| 28 Apr 2015 | $12.00 | CARD FEE | | | | | 75583885118 |
| **Total for this period** | **$980.19** | | **Totals** | | | | |

**Employee declaration**

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

118/11/13/M01927/S004877/I009753

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|---|---|---|---|---|---|---|---|
| 28 Apr 2015 | $12.00 | CARD FEE | | | | | 75583885118 |
| **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: _____

118/11/13/M01927/S004878/I009755