



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 August 2015 to 28 September 2015

Your Account Summary

Balance from previous statement	\$20,632.36 DR
Payments and other credits	\$20,632.36 CR
Purchases, cash advances and other debits	\$4,936.00 DR
Interest and other charges	\$167.98 DR
Closing Balance	\$5,103.98 DR

Monthly payment - due by **12 October 2015**

Total minimum payment



\$127.60

\$127.60

27/11/11/M03145/S008630/017259

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
31 Aug 2015	\$1,989.49CR	CASH/TRANSFER PAYMENT - THANK YOU VI	37753699929
1 Sep 2015	\$1,000.00CR	CASH/TRANSFER PAYMENT - THANK YOU VI	37153708542
8 Sep 2015	\$0.45	NAB INTNL TRAN FEE - (SC)	75583885251
11 Sep 2015	\$17,642.87CR	CASH/TRANSFER PAYMENT - THANK YOU VI	37553852455
28 Sep 2015	\$119.53	INTEREST ON PURCHASE(S)	75583885271
Total for this Period:	\$20,512.38CR		



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



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



Bill 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.



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	\$3,594.05	\$12.00	\$3,606.05
		\$0.00	\$1,298.29	\$12.00	\$1,310.29

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Cardholder summary (continued)

Cardholder account	Cardholder name	Payments and other credits (A)	Purchases and cash advances (B)	Interest and other charges (C)	Net Totals (B + C - A)
5583-8899-3003-5118	BILLING ACCOUNT	\$0.00	\$0.00	\$12.00	\$12.00
		\$0.00	\$43.66	\$12.00	\$55.66
		\$20,632.36	\$0.00	\$119.98	\$20,512.38 CR
		\$20,632.36	\$4,936.00	\$167.98	\$15,528.38 CR

Transaction type
Purchase

Annual percentage rate
18.500%

Daily percentage rate
0.05068%



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Statement Period: 29 August 2015 to 28 September 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
10 Sep 2015	\$293.49	QANTAS AIRWAYS	MASCOT NS	---	---	---	---	04021823090
11 Sep 2015	\$546.50	QANTAS AIRWAYS	MASCOT NS	---	---	---	---	05021729683
11 Sep 2015	\$200.50	QANTAS AIRWAYS	MASCOT NS	---	---	---	---	05021729693
15 Sep 2015	\$496.49	QANTAS AIRWAYS	MASCOT NS	---	---	---	---	02021656086
16 Sep 2015	\$423.00	QANTAS AIRWAYS	MASCOT NS	---	---	---	---	03021718543
23 Sep 2015	\$496.49	QANTAS AIRWAYS	MASCOT NS	---	---	---	---	03021653473
23 Sep 2015	\$204.90	JB HI FI CHADSTONE VI		---	---	---	---	55430485265
24 Sep 2015	\$174.00	JETSTAR AIRWAYS COLLINGWOOD VI		---	---	---	---	04120508143
25 Sep 2015	\$20.00	BAKERY TOP PTY LTD BRENDALÉ QL		---	---	---	---	75188405266

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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
25 Sep 2015	\$416.98	QANTAS AIRWAYS	MASCOT	NS	---	---	05021727626
28 Sep 2015	\$186.70	VIRGIN AU7952125005027	SPRING HILL	---	---	---	55160005268
28 Sep 2015	\$135.00	WOTIF*15478813898	+1800-79-6316AU	---	---	---	35249815268
28 Sep 2015	\$12.00	CARD FEE	---	---	---	---	75583885271
Total for this period	\$3,606.05	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 Period:

29 August 2015 to 28 September 2015

Date	Amount \$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
8 Sep 2015	\$14.99	ADOBE ACROPRO SUBS 800-833-6687 IR	---	---	---	---	55207585250
14 Sep 2015	\$100.00	QLD MOTORWAYS MANAGEM EIGHT MILE PLQL	---	---	---	---	55430485254
17 Sep 2015	\$27.90	AGA TRAVEL INS TOOWONG AU	---	---	---	---	45249815259
18 Sep 2015	\$100.00	QLD MOTORWAYS MANAGEM EIGHT MILE PLQL	---	---	---	---	55430485260
18 Sep 2015	\$405.40	VIRGIN AU7952124781270 SPRING HILL	---	---	---	---	55160005259
21 Sep 2015	\$650.00	TELCO PAYMENT SERVS SYDNEY	---	---	---	---	55160005260
28 Sep 2015	\$12.00	CARD FEE	---	---	---	---	75583885271
Total for this period	\$1,310.29		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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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 Sep 2015	\$12.00	CARD FEE					75583885271
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: _____

271/1/1/1/M0314/S008634/0/17267



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Statement Period: 29 August 2015 to 28 September 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
8 Sep 2015	\$43.66	Inglewood Finemeats Inglewood QL					05544005250
28 Sep 2015	\$12.00	CARD FEE					75583885271
Total for this period	\$55.66		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____

27/11/11/M03145/S008635/1017269