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7/4/15

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 February 2015 to 27 March 2015

Your Account Summary

Balance from previous statement	\$9,594.60 DR
Payments and other credits	\$9,594.60 CR
Purchases, cash advances and other debits	\$2,742.70 DR
Interest and other charges	\$42.17 DR
Closing Balance	\$2,784.87 DR

Monthly payment - due by **14 April 2015** \$69.62

Total minimum payment \$69.62

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details
3 Mar 2015	\$5.57	NAB INTNL TRAN FEE - (MC)
9 Mar 2015	\$0.60	NAB INTNL TRAN FEE - (SC)
11 Mar 2015	\$9,594.60CR	CASH/TRANSFER PAYMENT - THANK YOU VI
Total for this Period:	\$9,588.43CR	



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)



Billor 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	Credit limit	Payments and other credits (A)	Purchases and cash advances (B)	Interest and other charges (C)	Net Totals (B + C - A)
			\$0.00	\$185.74	\$12.00	\$197.74
			\$0.00	\$2,556.96	\$12.00	\$2,568.96
			\$0.00	\$0.00	\$12.00	\$12.00
	BILLING ACCOUNT		\$9,594.60	\$0.00	\$6.17	\$9,588.43 CR
			\$9,594.60	\$2,742.70	\$42.17	\$6,809.73 CR



Transaction type

Purchase

Annual percentage rate

18.500%

Daily percentage rate

0.05068%



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Cardholder Details

Cardholder Name: _____
Account No: _____
Statement Period: 28 February 2015 to 27 March 2015
Cardholder Limit: _____

Transaction record for: _____ R

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
3 Mar 2015	\$185.74	BIB*BIRTHDAYINABOX 800-989-5506 MD					
3 Mar 2015	\$185.74	FRGN AMT: 144.75 US dollar	LABOUR DAY				55432865059
27 Mar 2015	\$12.00	CARD FEE					75583885086
Total for this period	\$197.74		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:

28 February 2015 to 27 March 2015

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
9 Mar 2015	\$19.99	ADOBE ACROBT PRO SUB 800-833-6687 IR					55207585066
10 Mar 2015	\$13.45	WEB CENTRAL BRISBANE QL					02110345278
11 Mar 2015	\$723.60	QLD POLICE SERVICE - BRISBANE	RTF				65353105068
11 Mar 2015	\$381.90	QLD POLICE SERVICE - BRISBANE	RTL				65353105068
11 Mar 2015	\$165.00	WOTIF COM PTY LTD MILTON QL					03170109609
13 Mar 2015	\$13.95	AGA TRAVEL INS TOOWONG AU					45249815071
16 Mar 2015	\$271.70	VIRGIN AU7952120379494 SPRING HILL					55160005071
18 Mar 2015	\$100.00	SUNBREE PTY LTD COOLUM BEACH					65353105075
19 Mar 2015	\$767.37	TELCO PAYMENT SERVS SYDNEY					55160005076
23 Mar 2015	\$100.00	QLD MOTORWAYS MANAGEMENT EIGHT MILE PLQL					55430485079
27 Mar 2015	\$12.00	CARD FEE					75583885086
Total for this period	\$2,568.96		Totals				

Employee declaration

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Cardholder signature:

Date:



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Cardholder Details

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Account No:
Statement Period: 28 February 2015 to 27 March 2015
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
27 Mar 2015	\$12.00	CARD FEE					75583885086
Total for this period	\$12.00		Totals				

Employee declaration

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Cardholder signature: _____ Date: _____