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 July 2015 to 28 August 2015

Your Account Summary

Balance from previous statement	$2,989.49 DR
Payments and other credits	$1,667.33 CR
Purchases, cash advances and other debits	$19,059.56 DR
Interest and other charges	$250.64 DR
Closing Balance	**$20,632.36 DR**

Monthly payment - due by **11 September 2015**	$515.81
Total minimum payment	**$515.81**

240/11/11/M02500/S006944/I013887

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
31 Jul 2015	$1.32	NAB INTNL TRAN FEE - (SC)	75583885212
3 Aug 2015	**$1,000.00CR**	**CASH/TRANSFER PAYMENT - THANK YOU VI**	**37153310634**
10 Aug 2015	$0.45	NAB INTNL TRAN FEE - (SC)	75583885222
28 Aug 2015	$212.87	INTEREST ON PURCHASE(S)	75583885240
Total for this Period:	**$785.36CR**		

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)

B PAY

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.

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)
		$99.33	$128.00	$12.00	$40.67
		$568.00	$18,931.56	$12.00	$18,375.56
		$0.00	$0.00	$12.00	$12.00
5583-8899-3003-5118	BILLING ACCOUNT	**$1,000.00**	**$0.00**	**$214.64**	**$785.36 CR**
		$1,667.33	$19,059.56	$250.64	$17,642.87

240/11/11/M02500/S006944/I013888

nab

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)

Statement Period: 29 July 2015 to 28 August 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
29 Jul 2015	**$99.33 CR**	**AJ PARKES & CO PTY LT SALISBURY**					**55160005208**
10 Aug 2015	$128.00	COMFRT INN WARWICK WARWICK QL					06120621792
28 Aug 2015	$12.00	CARD FEE					75583885240
Total for this period	**$40.67**	**Totals**					

Employee declaration

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

240/11/11/M02500/S006946/I013891

nab

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)

Statement Period: 29 July 2015 to 28 August 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
31 Jul 2015	$43.97	VISTAPR*VISTAPRINT.AU 781-652-6300 NL					45488715211
31 Jul 2015	$1,440.98	QANTAS AIRWAYS MASCOT NS					05021669469
3 Aug 2015	$3,037.60	WORKCOVER QUEENSLAND BRISBANE					65353105212
7 Aug 2015	$2,153.74	WESTPOINT AUTO QLD 5 INDOOROOPILLYAU					85424785218
10 Aug 2015	$14.99	ADOBE ACROPRO SUBS 800-833-6687 IR					55207585219
10 Aug 2015	$172.99	APN NEWS MEDIA MAROOCHYDORE QL					01171118471
10 Aug 2015	$143.50	INTERFLORA FLOWERS W PRAHRAN					65353105219
11 Aug 2015	$100.00	QLD MOTORWAYS MANAGEME EIGHT MILE PLQL					55430485222
11 Aug 2015	$438.00	MARTINIQUE ON MACROS PORT DOUGLAS					65353105220
11 Aug 2015	$362.00	CAIRNS CENTRAL PLAZA CAIRNS QL					02090330768
11 Aug 2015	$362.00	CAIRNS CENTRAL PLAZA CAIRNS QL					02090369993
17 Aug 2015	$8,030.87	AUSURE INSURANCE BRO CARDIFF					55437935226
19 Aug 2015	$937.50	QANTAS AIRWAYS LIMIT MASCOT					65353105229
19 Aug 2015	$740.12	TELCO PAYMENT SERVS SYDNEY					55160005229
21 Aug 2015	$100.00	QLD MOTORWAYS MANAGEME EIGHT MILE PLQL					55430485232
21 Aug 2015	$238.00	WOTIF*14910169796 1800-79-6316 NS					05133142946
21 Aug 2015	$174.20	SHARED SERVICE AGENC CAIRNS					65353105231

Continued next page

240/11/11/M02500/S006947/I013893

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 Aug 2015	$119.00 CR	WOTIF*14910169796 1800-79-6316 NS					05133260913
21 Aug 2015	$119.00 CR	WOTIF*14910169796 1800-79-6316 NS					05133261104
24 Aug 2015	$330.00	WOTIF*14910329934 +1800-79-6316AU					55249815233
24 Aug 2015	$111.10	INGLEWOOD MOTEL INGLEWOOD QL					01103753570
24 Aug 2015	$165.00 CR	WOTIF*14910329934 +1800-79-6316AU					55249815233
24 Aug 2015	$165.00 CR	WOTIF*14910329934 +1800-79-6316AU					55249815233
28 Aug 2015	$12.00	CARD FEE					75583885240
Total for this period	$18,375.56	Totals					

Employee declaration

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

240/11/11/M02500/S006947/I013894

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)

Statement Period: 29 July 2015 to 28 August 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
28 Aug 2015	$12.00	CARD FEE					75583885240
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: ____________

240/11/11/M02500/S006948/I013895