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5-2-2016

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 30 December 2015 to 28 January 2016

Your Account Summary

Balance from previous statement	$4,412.24 DR
Payments and other credits	$4,412.24 CR
Purchases, cash advances and other debits	$1,513.75 DR
Interest and other charges	$94.42 DR
Closing Balance	**$1,608.17 DR**

Monthly payment - due by **11 February 2016**	$40.20
Total minimum payment	**$40.20**

028/11/11/M05315/S014433/I028865

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
4 Jan 2016	**$1,000.00CR**	**CASH/TRANSFER PAYMENT - THANK YOU VI**	**37155267895**
8 Jan 2016	$0.45	NAB INTNL TRAN FEE - (SC)	75583886008
20 Jan 2016	**$3,412.24CR**	**CASH/TRANSFER PAYMENT - THANK YOU VI**	**37755467347**
28 Jan 2016	$45.97	INTEREST ON PURCHASE(S)	75583886028
Total for this Period:	**$4,365.82CR**		

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.

028/11/11/M05315/S014433/I028866

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)
	M	$0.00	$0.00	$12.00	$12.00
		$0.00	$994.15	$12.00	$1,006.15

Continued next page

Cardholder summary (continued)

	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	$0.00	$12.00	$12.00
	MI		$0.00	$519.60	$12.00	$531.60
	BILLING ACCOUNT		**$4,412.24**	**$0.00**	**$46.42**	**$4,365.82 CR**
			$4,412.24	$1,513.75	$94.42	$2,804.07 CR

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

028/11/11/M05315/S014434/I028867

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Cardholder Details

Cardholder Name: MRS ANGELA LEIGH OLIVER

Statement Period: 30 December 2015 to 28 January 2016

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
28 Jan 2016	$12.00	CARD FEE					75583886028
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: ____________

028/11/11/M05315/S014435/I028869

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

Cardholder Details

Cardholder Name:

Statement Period: 30 December 2015 to 28 January 2016

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
8 Jan 2016	$14.99	ADOBE ACROPRO SUBS 800-833-6687 IR					55207586007
11 Jan 2016	$100.00	QLD MOTORWAYS MANAGEME EIGHT MILE PLQL					55430486008
13 Jan 2016	$130.00	FEDERAL HOTEL TOOWOOMBA					55160006012
20 Jan 2016	$749.16	TELCO PAYMENT SERVS SYDNEY					55160006018
28 Jan 2016	$12.00	CARD FEE					75583886028
Total for this period	**$1,006.15**	**Totals**					

Employee declaration

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

028/11/11/M05315/S014436/I028871

Statement for
NAB Qantas Business Card

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Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name:

Statement Period: 30 December 2015 to 28 January 2016

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
28 Jan 2016	$12.00	CARD FEE					75583886028
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: ______________

028/11/11/M05315/S014437/I028873

nab

Statement for
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Cardholder Details

Cardholder Name:

Statement Period: 30 December 2015 to 28 January 2016

Transaction record for: MR ANTHONY WILLIAM COOKE

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
18 Jan 2016	$9.82	COLES 4645 CLIFFORD GD NEWTOWN QL					55430486015
18 Jan 2016	$55.30	ALH GROUP 8347 FEDERAL TOOWOOMBA QL					55430486015
20 Jan 2016	$40.50	Morning After West End QL					05544006019
21 Jan 2016	$79.81	BUDGET RENT/A/CAR ROCKHAMPTON QL					04133571803
22 Jan 2016	$95.00	MOTEL 98 ROCKHAMPTON QL					05000732327
25 Jan 2016	$41.00	BROOKPORT HOLDINGS P YEPPOON					65353106021
25 Jan 2016	$32.59	BUDGET RENT/A/CAR ROCKHAMPTON QL					05103149935
27 Jan 2016	$24.40	HERITAGEROCKAIRCAFE ROCKHAMPTON					55160006025
28 Jan 2016	$141.18	THRIFTY AUSTRALIA NORTH STRATHFNS					04133984193
28 Jan 2016	$12.00	CARD FEE					75583886028
Total for this period	**$531.60**		**Totals**				

Employee declaration

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

028/11/11/M05315/S014438/I028875