

SHIRE OF DOWERIN

March 2025

Date: 3/04/2025

Voucher:

Four thousand six hundred and twenty three dollars thirty three cents

\$ 4,623.33

Dr to.

NAB VISA D89

MUNICIPAL FUND

We hereby certify in accordance with "The Local Government Act 1995" and Local Government (Financial Management) Regulations that the work as specified below has been duly and faithfully performed and approved.

Recommended by the Finance Committee

[illegible]

NOTE - It is Essential for Audit Purpose that Full Particulars be inserted in this Form.

CERTIFIED SPECIAL EMERGENCY PAYMENT PRESIDENT



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001

Tel 1300 498 594 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)



053/2427

DOWERIN SHIRE

PO BOX 111

DOWERIN WA 6461

Statement Period

1 March 2025 to 28 March 2025

Company Account No:

4557 0498 0002 7159

Facility Limit:

\$16,000

Your Account Summary

Balance from previous statement

\$3,993.36 DR

Payments and other credits

\$3,993.36 CR

Purchases, cash advances and other debits

\$4,596.09 DR

Interest and other charges

\$27.24 DR

Closing Balance

\$4,623.33 DR

**YOUR DIRECT DEBIT PAYMENT OF \$4,623.33 WILL BE
CHARGED TO ACCOUNT 000086608- 0000480807363 ON
03/04/2025 AS PER OUR AGREEMENT.**

0001001 08714557049800027159 / E-2427 S-7520 I-15039

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
6 Mar 2025	\$3,993.36 CR	DIRECT DEBIT PAYMENT	74557045064
11 Mar 2025	\$0.24	NAB INTNL TRAN FEE - (SC)	74557045070
Total for this Period:	\$3,993.12 CR		



NAB Telephone Banking: transfer funds by phone from your nominated NAB accounts to your NAB Business Visa account. Phone 1300 498 594, 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 Business Visa account using NAB Internet Banking at nab.com.au



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

If you have recently switched to a new product or had a Lost/Stolen replacement of your card, your cardholder summary may not reconcile with the account balance. The closing balance in "Your Account Summary" section of this statement reflects your correct balance and amount payable. Please login to your Internet Banking or NAB Connect account to review your most up to date transaction listing.

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)
4557-0455-3845-1679	MS MANISHA BARTHAKUR	\$10,000	\$0.00	\$3,160.19	\$9.00	\$3,169.19
4557-0455-3846-3658	MR AARON GARTH WOOLD	\$5,000	\$0.00	\$0.00	\$9.00	\$9.00
4557-0455-3847-3418	MR SOLOMON KACHINGWE	\$5,000	\$0.00	\$1,435.90	\$9.00	\$1,444.90
4557-0498-0002-7159	BILLING ACCOUNT	\$0	\$3,993.36 CR	\$0.00	\$0.24 DR	\$3,993.12 CR
			\$3,993.36 CR	\$4,596.09 DR	\$27.24 DR	\$629.97 DR

Transaction type
Purchase

Annual percentage rate
0.000%

Daily percentage rate
0.00000%



Statement for
NAB Business Visa
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 1300 498 594 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AE
AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name: MS MANISHA BARTHAKUR
Account No: 4557 0455 3845 1679
Statement Period: 1 March 2025 to 28 March 2025
Cardholder Limit: \$10,000

Transaction record for: MS MANISHA BARTHAKUR

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 Mar 2025	\$28.99	ADOBE ADOBE.LY/ENAU					74069885067
11 Mar 2025	\$7.93	FACEBK *7XQP4MU452 DUBLIN					74987505070
12 Mar 2025	\$73.57	DJ & AM DUNLOP PTY LTD DOWERIN					74940525069
12 Mar 2025	\$66.21	DJ & AM DUNLOP PTY LTD DOWERIN					74940525069
14 Mar 2025	\$70.69	DJ & AM DUNLOP PTY LTD DOWERIN					74940525071
14 Mar 2025	\$61.00	AUSPOST PO BOX MELBOURNE					74229855072
14 Mar 2025	\$51.00	AUSPOST PO BOX MELBOURNE					74229855072
17 Mar 2025	\$28.99	Adobe Sydney					74773885075
24 Mar 2025	\$244.64	AMPOL MUNDARING 55498F MUNDARING					74940525080
26 Mar 2025	\$522.50	AU* SEEK AU 113279341 MELBOURNE					74201335084
26 Mar 2025	\$500.50	AU* SEEK AU 113277018 MELBOURNE					74201335084
26 Mar 2025	\$412.50	AU* SEEK AU 113280522 MELBOURNE					74201335084

Continued next page

Transaction record for: MS MANISHA BARTHAKUR (continued)

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
26 Mar 2025	\$280.50	AU* SEEK AU 113274827 MELBOURNE					74201335084
27 Mar 2025	\$71.17	GALVINS PLUMBING SUPPL WELSHPOOL					74940525084
27 Mar 2025	\$740.00	AIRBNB * HM2PNT9TE9 SURRY HILLS					74611555084
28 Mar 2025	\$9.00	CARD FEE					74557045087
Total for this period	\$3,169.19		Totals				

Employee declaration

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

Cardholder signature:

Manisha Barthakur

Date:

30.04.2025



Statement for
NAB Business Visa
NAB Commercial Cards Centre - GPO Box 8992 Melbourne Victoria 3001
Tel 1300 498 594 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)

Cardholder Details

Cardholder Name: MR AARON GARTH WOOLDRIDGE
Account No: 4557 0455 3846 3658
Statement Period: 1 March 2025 to 28 March 2025
Cardholder Limit: \$5,000

Transaction record for: MR AARON GARTH WOOLDRIDGE

Date	Amount AS	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
28 Mar 2025	\$9.00	CARD FEE					74557045087
Total for this period	\$9.00		Totals				

Employee declaration

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

Cardholder signature: _____

Hamley

Date: 30.04.2025

CARD FEE HAS BEEN REFUNDED



Statement for

NAB Business Visa

NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001

Tel 1300 498 594 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)

Cardholder Details


Cardholder Name: MR SOLOMON KACHINGWE MWALE
Account No: 4557 0455 3847 3418
Statement Period: 1 March 2025 to 28 March 2025
Cardholder Limit: \$5,000

Transaction record for: MR SOLOMON KACHINGWE MWALE

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
19 Mar 2025	\$144.90	NNT PORT MELBOURN					74564725077
21 Mar 2025	\$1,291.00	OFFICEWORKS 0608 MIDLAND					74363965079
28 Mar 2025	\$9.00	CARD FEE					74557045087
Total for this period	\$1,444.90	Totals					

Employee declaration

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

Cardholder signature: 

Date:

29/04/2025



starcard

WEX Australia Pty Ltd
ABN: 68 005 970 570
GPO BOX 5342
MELBOURNE VIC 3001
Ph: 1300 234 279
Fax: (03) 9274 9130
Lost cards: 1300 234 279
Web: caltex.com/au/starcard

Summary

Account No.	141 724 211 - 0
Period Ending	31 MAR 25
Bill No	126
Customer Since	OCTOBER 2014
Expenditure Limit	\$2,800.00
Page	1 of 4
AMOUNT DUE	\$492.81
DATE DUE	22 APR 2025

Statement

SHIRE OF DOWERIN
PO BOX 111
DOWERIN WA 6461

Date	Description	Total Outstanding
	BALANCE OF LAST STATEMENT	462.99
21MAR	PAYMENT - THANK YOU	462.99CR
	Total purchases by cardholder	492.81
AMOUNT DUE		\$492.81

Direct Debit Advice

Payment Slip
Transactions received after 31 MAR 25
will appear on your next statement

Thank you for using Caltex Starcard. The Balance Due will be drawn on 22 Apr 2025 in accordance with your direct debit authority. If you have any queries, please contact us before 12 noon on 15 Apr 2025.

Account No.	141 724 211 - 0
Amount Enclosed	
AMOUNT DUE	\$492.81
DATE DUE	22 APR 2025



CALTEX

starcard

WEX Australia Pty Ltd

ABN: 68 005 970 570

GPO BOX 5342

MELBOURNE VIC 3001

Ph: 1300 234 279

Fax: (03) 9274 9130

Lost cards: 1300 234 279

Web: caltex.com/au/starcard

Page

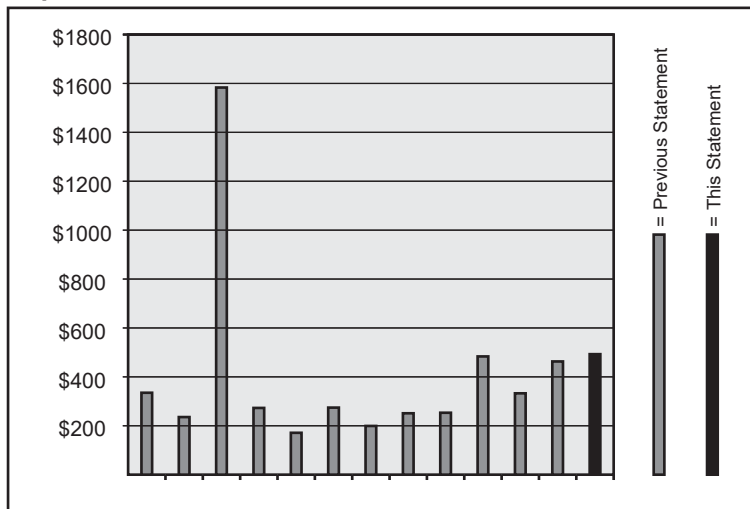
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Account No.

141 724 211 - 0

Product Summary

Expenditure Trend



This Statement

Diesel	0.00
Fuel - Other	445.74
Oil	0.00
Vehicle Service	0.00
Travel	0.00
Accommodation	0.00
Shop/Retail	0.00
*GST Free Retail	0.00
Insurance & Recovery	0.00
Management Fees	0.00
*Card Fees (Input Taxed)	0.00
Other charges	0.00
*Other charges (Input Taxed)	2.50
GST	44.57

Total Expenditure

\$492.81

* = No GST



CALTEX

starcard

WEX Australia Pty Ltd

ABN: 68 005 970 570

GPO BOX 5342

MELBOURNE VIC 3001

Ph: 1300 234 279

Fax: (03) 9274 9130

Lost cards: 1300 234 279

Web: caltex.com/au/starcard

Page

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Account No.

141 724 211 - 0

Summary

Cardholder Summary

Card No.	Description	Total Litres	Cardholder Total	GST	Total (incl. GST)
5475 3198	MTCE	40.15	68.13	6.71	74.84
5783 8699	DEPOT	0.00	0.00		0.00
5889 1721	P & G	216.73	380.11	37.86	417.97
TOTAL EXPENDITURE		256.88	448.24	44.57	492.81

04/05/2025

Purchases by Cardholder

ABN: 68 005 970 570
GPO BOX 5342
MELBOURNE VIC 3001
Ph: 1300 234 279
Fax: (03) 9274 9130
Lost cards: 1300 234 279
Web: caltex.com/au/star

Account Name

SHIRE OF DOWERIN

Period

Account No.

$$141 \quad 724 \quad 211 \quad - \quad 0$$

Cost Centre	Card Number	Date	Docket Number	Supplier Name/ Location	Supplier ABN#	Fuel Brand	Vehicle Rego / Ref.	Odometer	Product
	5475 3198	13MAR	18811	BP ROADHOUSE GOOMALLING	40169488055	BP	D013		1 REGULAR UPL
	5475 3198	13MAR		WEX AUSTRALIA	68005970570		D013	Refuse site	TRANS. FEE
	5475 3198	27MAR	19015	BP ROADHOUSE GOOMALLING	40169488055	BP	D013	Generator	1 REGULAR UPL
	5475 3198	27MAR		WEX AUSTRALIA	68005970570		D013		TRANS. FEE
						MTCE			TOTAL CARD
	5889 1721	06MAR	6802	DOWERIN FUEL STATION AND	62669702407	CALTEX STARCARD			REGULAR UPL
	5889 1721	06MAR		WEX AUSTRALIA	68005970570				TRANS. FEE
	5889 1721	17MAR	6838	DOWERIN FUEL STATION AND	62669702407	CALTEX STARCARD			REGULAR UPL
	5889 1721	17MAR		WEX AUSTRALIA	68005970570			Mowers	TRANS. FEE
	5889 1721	27MAR	6884	DOWERIN FUEL STATION AND	62669702407	CALTEX STARCARD			REGULAR UPL
	5889 1721	27MAR		WEX AUSTRALIA	68005970570				TRANS. FEE
						P & G			TOTAL CARD

G25

P08.261.2261	\$416.47
121404120.2101	\$73.84
121404120.2101	\$2.50 (F)

In accordance with Goods and Services Tax: Waiver of Tax Invoice Requirement (Corporate Card Statements) Determination 2020 (Instrument ID: 2020/122, 2020/123, 2020/124, 2020/125, 2020/126, 2020/127, 2020/128, 2020/129, 2020/130, 2020/131, 2020/132, 2020/133, 2020/134, 2020/135, 2020/136, 2020/137, 2020/138, 2020/139, 2020/140, 2020/141, 2020/142, 2020/143, 2020/144, 2020/145, 2020/146, 2020/147, 2020/148, 2020/149, 2020/150, 2020/151, 2020/152, 2020/153, 2020/154, 2020/155, 2020/156, 2020/157, 2020/158, 2020/159, 2020/160, 2020/161, 2020/162, 2020/163, 2020/164, 2020/165, 2020/166, 2020/167, 2020/168, 2020/169, 2020/170, 2020/171, 2020/172, 2020/173, 2020/174, 2020/175, 2020/176, 2020/177, 2020/178, 2020/179, 2020/180, 2020/181, 2020/182, 2020/183, 2020/184, 2020/185, 2020/186, 2020/187, 2020/188, 2020/189, 2020/190, 2020/191, 2020/192, 2020/193, 2020/194, 2020/195, 2020/196, 2020/197, 2020/198, 2020/199, 2020/200, 2020/201, 2020/202, 2020/203, 2020/204, 2020/205, 2020/206, 2020/207, 2020/208, 2020/209, 2020/210, 2020/211, 2020/212, 2020/213, 2020/214, 2020/215, 2020/216, 2020/217, 2020/218, 2020/219, 2020/220, 2020/221, 2020/222, 2020/223, 2020/224, 2020/225, 2020/226, 2020/227, 2020/228, 2020/229, 2020/230, 2020/231, 2020/232, 2020/233, 2020/234, 2020/235, 2020/236, 2020/237, 2020/238, 2020/239, 2020/240, 2020/241, 2020/242, 2020/243, 2020/244, 2020/245, 2020/246, 2020/247, 2020/248, 2020/249, 2020/250, 2020/251, 2020/252, 2020/253, 2020/254, 2020/255, 2020/256, 2020/257, 2020/258, 2020/259, 2020/260, 2020/261, 2020/262, 2020/263, 2020/264, 2020/265, 2020/266, 2020/267, 2020/268, 2020/269, 2020/270, 2020/271, 2020/272, 2020/273, 2020/274, 2020/275, 2020/276, 2020/277, 2020/278, 2020/279, 2020/280, 2020/281, 2020/282, 2020/283, 2020/284, 2020/285, 2020/286, 2020/287, 2020/288, 2020/289, 2020/290, 2020/291, 2020/292, 2020/293, 2020/294, 2020/295, 2020/296, 2020/297, 2020/298, 2020/299, 2020/300, 2020/301, 2020/302, 2020/303, 2020/304, 2020/305, 2020/306, 2020/307, 2020/308, 2020/309, 2020/310, 2020/311, 2020/312, 2020/313, 2020/314, 2020/315, 2020/316, 2020/317, 2020/318, 2020/319, 2020/320, 2020/321, 2020/322, 2020/323, 2020/324, 2020/325, 2020/326, 2020/327, 2020/328, 2020/329, 2020/330, 2020/331, 2020/332, 2020/333, 2020/334, 2020/335, 2020/336, 2020/337, 2020/338, 2020/339, 2020/340, 2020/341, 2020/342, 2020/343, 2020/344, 2020/345, 2020/346, 2020/347, 2020/348, 2020/349, 2020/350, 2020/351, 2020/352, 2020/353, 2020/354, 2020/355, 2020/356, 2020/357, 2020/358, 2020/359, 2020/360, 2020/361, 2020/362, 2020/363, 2020/364, 2020/365, 2020/366, 2020/367, 2020/368, 2020/369, 2020/370, 2020/371, 2020/372, 2020/373, 2020/374, 2020/375, 2020/376, 2020/377, 2020/378, 2020/379, 2020/380, 2020/381, 2020/382, 2020/383, 2020/384, 2020/385, 2020/386, 2020/387, 2020/388, 2020/389, 2020/390, 2020/391, 2020/392, 2020/393, 2020/394, 2020/395, 2020/396, 2020/397, 2020/398, 2020/399, 2020/400, 2020/401, 2020/402, 2020/403, 2020/404, 2020/405, 2020/406, 2020/407, 2020/408, 2020/409, 2020/410, 2020/411, 2020/412, 2020/413, 2020/414, 2020/415, 2020/416, 2020/417, 2020/418, 2020/419, 2020/420, 2020/421, 2020/422, 2020/423, 2020/424, 2020/425, 2020/426, 2020/427, 2020/428, 2020/429, 2020/430, 2020/431, 2020/432, 2020/433, 2020/434, 2020/435, 2020/436, 2020/437, 2020/438, 2020/439, 2020/440, 2020/441, 2020/442, 2020/443, 2020/444, 2020/445, 2020/446, 2020/447, 2020/448, 2020/449, 2020/450, 2020/451, 2020/452, 2020/453, 2020/454, 2020/455, 2020/456, 2020/457, 2020/458, 2020/459, 2020/460, 2020/461, 2020/462, 2020/463, 2020/464, 2020/465, 2020/466, 2020/467, 2020/468, 2020/469, 2020/470, 2020/471, 2020/472, 2020/473, 2020/474, 2020/475, 2020/476, 2020/477, 2020/478, 2020/479, 2020/480, 2020/481, 2020/482, 2020/483, 2020/484, 2020/485, 2020/486, 2020/487, 2020/488, 2020/489, 2020/490, 2020/491, 2020/492, 2020/493, 2020/494, 2020/495, 2020/496, 2020/497, 2020/498, 2020/499, 2020/500, 2020/501, 2020/502, 2020/503, 2020/504, 2020/505, 2020/506, 2020/507, 2020/508, 2020/509, 2020/510, 2020/511, 2020/512, 2020/513, 2020/514, 2020/515, 2020/516, 2020/517, 2020/518, 2020/519, 2020/520, 2020/521, 2020/522, 2020/523, 2020/524, 2020/525, 2020/526, 2020/527, 2020

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