



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)



053/5692
DOWERIN SHIRE
PO BOX 111
DOWERIN WA 6461

Statement Period

30 June 2026 to 28 July 2026

Company Account No:

4557 0498 0002 7159

Facility Limit:

\$16,000

Your Account Summary

Balance from previous statement	\$4,941.20 DR
Payments and other credits	\$4,941.20 CR
Purchases, cash advances and other debits	\$4,782.05 DR
Interest and other charges	\$20.68 DR
Closing Balance	\$4,802.73 DR

**YOUR DIRECT DEBIT PAYMENT OF \$4,802.73 WILL BE
CHARGED TO ACCOUNT 000086608- 0000480807363 ON
03/08/2026 AS PER OUR AGREEMENT.**

Transaction record for: Billing account

Date	Amount A\$	Details	Reference
6 Jul 2026	\$4,941.20 CR	DIRECT DEBIT PAYMENT	74557046184
23 Jul 2026	\$11.68	NAB INTNL TRAN FEE - (MC)	74557046204
Total for this Period:	\$4,929.52 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



Billers 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	\$4,782.05	\$9.00	\$4,791.05
4557-0498-0002-7159	BILLING ACCOUNT	\$0	\$4,941.20 CR	\$0.00	\$11.68 DR	\$4,929.52 CR
			\$4,941.20 CR	\$4,782.05 DR	\$20.68 DR	\$138.47 CR

Transaction type

Purchase

Annual percentage rate

0.000%

Daily percentage rate

0.00000%

FROM 01 SEPTEMBER 2026, THE CURRENCY CONVERSION FEE ON YOUR CARD WILL INCREASE FROM 3% TO 3.5%
FOR MORE INFORMATION VISIT NAB.COM.AU/BUSINESSBANKINGFEES



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Cardholder Details

Cardholder Name: MS MANISHA BARTHAKUR
Account No: 4557 0455 3845 1679
Statement Period: 30 June 2026 to 28 July 2026
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
2 Jul 2026	\$51.17	Canva* 04929-9948399 Sydney					74071916182
2 Jul 2026	\$1,307.90	AVIS WA PERTH					74229856182
7 Jul 2026	\$15.99	Spotify P444AB8AF2 Sydney					74773886187
10 Jul 2026	\$31.99	ADOBE ADOBE.LY/ENAU					74069886189
10 Jul 2026	\$97.61	GRANO DIRECT Malaga					74249236190
10 Jul 2026	\$1,017.53	MEGATIX.COM.AU PERTH					74201336190
10 Jul 2026	\$254.61	MEGATIX.COM.AU PERTH					74201336190
13 Jul 2026	\$55.00	AGED & COMMUNITY CARE KINGSTON					74940526191
13 Jul 2026	\$55.00	AGED & COMMUNITY CARE KINGSTON					74940526191
13 Jul 2026	\$170.32	DUNNINGS NORTHAM NORTHAM					74564456192
14 Jul 2026	\$715.27	birdcontrolaustralia.c ROZELLE					11551282006
17 Jul 2026	\$31.99	Adobe Sydney					74773886196
23 Jul 2026	\$389.17	SPOT WWW.GLOBALSTALA					24055236203
23 Jul 2026	\$389.17	FRGN AMT: 272.07 US dollar					
28 Jul 2026	\$588.50	AU* SEEK AU 156103193 MELBOURNE					74201336208

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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
28 Jul 2026	\$9.00	CARD FEE					74557046209
Total for this period	\$4,791.05	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: 4/9/26

CERTIFIED SPECIAL EMERGENCY PAYMENT PRESIDENT