

Town of Port Hedland Summary of Credit Card Statements June 2019

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-4300	4,163.76
Town of Port Hedland	xxxx-xxxx-xxxx-8364	-
Town of Port Hedland	xxxx-xxxx-xxxx-2581	11,689.55
Town of Port Hedland	xxxx-xxxx-xxxx-6321	871.45
Town of Port Hedland	xxxx-xxxx-xxxx-2287	89.72
Town of Port Hedland	xxxx-xxxx-xxxx-0687	10,374.50
Town of Port Hedland	xxxx-xxxx-xxxx-0885	-
Town of Port Hedland	xxxx-xxxx-xxxx-0679	1,285.67
Town of Port Hedland	xxxx-xxxx-xxxx-2476	5,412.12
TOTAL		33,886.77

At the Town of Port Hedland, the Council's Corporate and Performance Directorate and Finance Team have an overriding objective of providing quality corporate governance; accountability; transparency and compliance and welcome any questions or queries on the credit card statements from not just Elected Members, but the public in general.

Account details	Account balance summary		
A account name	On oning halance	0.00 CP	
Account name	Opening balance:	0.00 CR	
CC TOPH	Total credits:	0.00 CR	
Account number	Total debits:	871.45 DR	
xxxx-xxxx-6321	Closing balance:	0.00 CR	
Currency			
AUD	Date from:	01 June 2019	
	Date to:	30 June 2019	

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/06/2019	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		44.05 DR	1	44.05 DR
24/06/2019	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		148.85 DR	L	148.85 DR
25/06/2019	CREDIT CARD PURCHASE PLANNING INSTITUTE OF BARTON		632.00 DR	L.	632.00 DR
26/06/2019	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		46.55 DR	L	46.55 DR

Account balance summary		
Opening balance:	0.00 CR	
Total credits:	0.00 CR	
Total debits:	1,285.67 DR	
Closing balance:	0.00 CR	
Date from:	01 June 2019	
Date to:	30 June 2019	
	Opening balance: Total credits: Total debits: Closing balance: Date from:	

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/06/2019	CREDIT CARD PURCHASE BRAYCO PTY LTD OSBORNE PARK		200.00 DF	8	200.00 DR
06/06/2019	CREDIT CARD PURCHASE AQUALOO ROCKINGHAM BE		1,085.67 DF	8	1,085.67 DR

Account details Account balance summary

Account nameOpening balance:0.00 CRCC TOPHTotal credits:3,000.00 CRAccount numberTotal debits:10,374.50 DRxxxx-xxxx-xxxx-0687Closing balance:0.00 CR

Currency

AUD Date from: 01 June 2019

Date to: 30 June 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/06/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951506576434SPRING HILL		7.95 DR		
04/06/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952156421035SPRING HILL		798.00 DR		805.95 DR
06/06/2019	CREDIT CARD PURCHASE GETTY IMAGES MELBOURNE		93.50 DR		93.50 DR
07/06/2019	CREDIT CARD PURCHASE LIV*HEDLAND HARBOUR IN BOODARIE		242.00 DR		242.00 DR
12/06/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		949.56 DR		949.56 DR
13/06/2019	CREDIT CARD PAYMENT INTERNET PAYMENT MUNI TO CC COOTE			3,000.00 CR	t .
13/06/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951506723369SPRING HILL		8.57 DR		
13/06/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		543.48 DR		
13/06/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952156677693SPRING HILL		860.00 DR		1,587.95 CR
17/06/2019	CREDIT CARD PURCHASE BRUMBYS GO SOUTH HEDLAND		425.00 DR		425.00 DR
18/06/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,230.44 DR		1,230.44 DR
19/06/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951506799265SPRING HILL		7.95 DR		
19/06/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952156809766SPRING HILL		798.00 DR		805.95 DR
20/06/2019	CREDIT CARD PURCHASE EVERYDAY HERO DONATION BRISBANE		187.00 DR		187.00 DR
21/06/2019	CREDIT CARD PURCHASE PAYPAL *AUSSIESNAKE 4029357733		157.60 DR		157.60 DR
24/06/2019	CREDIT CARD PURCHASE VET PRODUCTS DIRECT FOREST GLEN		99.75 DR		99.75 DR

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/06/2019	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		112.00 DR		
25/06/2019	CREDIT CARD PURCHASE GETTY IMAGES MELBOURNE		1,320.00 DR		1,432.00 DR
26/06/2019	CREDIT CARD PURCHASE SUBWAY SOUTH HEDLAND SOUTH HEDLAND		177.00 DR		177.00 DR
27/06/2019	CREDIT CARD PURCHASE DMIRS EAST PERTH EAST PERTH		7.20 DR		
27/06/2019	CREDIT CARD PURCHASE AYESHA'S CAFE PTY LT PORT HEDLAND		165.00 DR		172.20 DR
28/06/2019	CREDIT CARD PURCHASE CHRISTOPHER COLIN BLEA PORT HEDLAND		72.50 DR		
28/06/2019	CREDIT CARD PURCHASE UnderArmourAU Nrth Manly		2,112.00 DR		2,184.50 DR

Account details

Account balance summary

Account name

CC TOPH

Total credits:

O.00 CR

Total credits:

4,163.76 DR

xxxx-xxxx-xxxx-4300

Closing balance:

0.00 CR

Currency

AUD Date from: 01 June 2019
Date to: 30 June 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/06/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		70.00 DR		
07/06/2019	CREDIT CARD PURCHASE WOTIF WOTIF.COM		318.02 DR		388.02 DR
10/06/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		40.88 DR		
10/06/2019	CREDIT CARD PURCHASE EZI*Andatech Vermont		151.00 DR		191.88 DR
11/06/2019	CREDIT CARD PURCHASE YMCA MIRNUTHARNTU SOUTH HEDLAND		320.00 DR		320.00 DR
12/06/2019	CREDIT CARD PURCHASE AUSTRALILAN CLINICAL L MELBOURNE		171.60 DR		171.60 DR
17/06/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		361.79 DR		361.79 DR
20/06/2019	CREDIT CARD PURCHASE SONIC HEALTHPLUS OSBORNE PARK		512.60 DR		512.60 DR
24/06/2019	CREDIT CARD PURCHASE Pt Hedland F Practice Port Hedland		85.00 DR		85.00 DR
25/06/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		70.00 DR		
25/06/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		101.80 DR		
25/06/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.38 DR		907.18 DR
26/06/2019	CREDIT CARD PURCHASE TELSTRA SOUTH HEDLAN SOUTH HEDLAND		2.00 DR		
26/06/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		62.21 DR		
26/06/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		93.18 DR		
26/06/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		159.20 DR		

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/06/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		909.10 DF	8	1,225.69 DR

Account details Account balance summary **Opening balance: Account name** $0.00\,\mathrm{CR}$ **CC TOPH Total credits:** $0.00 \ CR$ **Total debits: Account number** 89.72 DR **Closing balance:** xxxx-xxxx-xxxx-2287 $0.00\,\mathrm{CR}$ Currency Date from: 01 June 2019 AUD 30 June 2019 Date to:

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/06/2019	CREDIT CARD PURCHASE CHICKN TREAT STHHDLN PORT HEDI AND		89.72 DF	t	89.72 DR

Account details Account balance summary

Account nameOpening balance:0.00 CRCC TOPHTotal credits:1,094.00 CRAccount numberTotal debits:11,689.55 DRxxxx-xxxx-xxxx-2581Closing balance:0.00 CR

Currency

AUD Date from: 01 June 2019

Date to: 30 June 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/06/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951506563359SPRING HILL		3.28 DR		
03/06/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952156399845SPRING HILL		329.00 DR		
03/06/2019	CREDIT CARD PURCHASE Mercure Broome Broome		415.33 DR		
03/06/2019	CREDIT CARD PURCHASE FACEBK WZFNELA5Y2 fb.me/ads		912.82 DR		1,660.43 DR
05/06/2019	CREDIT CARD PURCHASE FORM BAS C INC SOUTH HEDLAND		70.00 DR		70.00 DR
06/06/2019	CREDIT CARD PURCHASE PORT HEDLAND PEACE M PORT HEDLAND		17.00 DR		
06/06/2019	CREDIT CARD PURCHASE CHRISTOPHER COLIN BLEA PORT HEDLAND		22.00 DR		
06/06/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		52.65 DR		
06/06/2019	CREDIT CARD PURCHASE Dropbox 7FDM8ZZNK3CF db.tt/cchelp		196.00 DR		287.65 DR
07/06/2019	CREDIT CARD PURCHASE Beerwah Family Clinic Beerwah		275.00 DR		275.00 DR
10/06/2019	CREDIT CARD REFUND PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BF			1,094.00 CF	8
10/06/2019	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		79.60 DR		1,014.40 CR
12/06/2019	CREDIT CARD PURCHASE MOORE STEPHENS (WA) P/L PERTH		275.00 DR		275.00 DR
13/06/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		7.20 DR		7.20 DR
20/06/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		21.47 DR		21.47 DR

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/06/2019	CREDIT CARD PURCHASE MANTRA NORTHBOURNE BRADDON		854.04 DR		854.04 DR
24/06/2019	CREDIT CARD PURCHASE SMP*Hais Coffee Port Hedland		17.00 DR		
24/06/2019	CREDIT CARD PURCHASE MANTRA NORTHBOURNE BRADDON		1,538.49 DR		
24/06/2019	CREDIT CARD PURCHASE MANTRA NORTHBOURNE BRADDON		1,591.14 DR		3,146.63 DR
27/06/2019	CREDIT CARD PURCHASE DMIRS EAST PERTH EAST PERTH		30.00 DR		
27/06/2019	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		55.77 DR		85.77 DR
28/06/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.38 DR		
28/06/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.38 DR		
28/06/2019	CREDIT CARD PURCHASE UnderArmourAU Nrth Manly		3,456.00 DR		4,926.76 DR

End of report



NAB Connect

Transaction History Report

Account details Account balance summary

Account name

CC TOPH

Total credits:
0.00 CR

Total credits:
5,412.12 DR

xxxx-xxxx-xxxx-2476

Closing balance:
0.00 CR

Closing balance:
0.00 CR

AUD Date from: 01 June 2019
Date to: 30 June 2019

Transaction details

07/06/2019 CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND 78.00 DR 78.00 DR 10/06/2019 CREDIT CARD PURCHASE TRUE PROTEIN PTY LTD BROOKVALE 1,352.00 DR 1,352.00 DR 14/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 100.75 DR 2 14/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 426.59 DR 527.34 DR 17/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 146.10 DR 462.13 DR 17/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 316.03 DR 462.13 DR 18/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 195.98 DR 195.98 DR 18/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 195.98 DR 195.98 DR 19/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 123.98 DR 483.87 DR 19/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 123.98 DR 483.87 DR 19/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND COLES 0385 SOUTH COL	Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/06/2019 TRUE PROTEIN PTY LTD 1,352.00 DR 1,352.00 DR 1,352.00 DR 1,006/2019 COLES 0385 SOUTH HEDLAND 100.75 DR 14/06/2019 COLES 0385 SOUTH HEDLAND 426.59 DR 527.34 DR 527.34 DR 17/06/2019 COLES 0385 SOUTH HEDLAND 146.10 DR 146.10 DR 16/06/2019 COLES 0385 SOUTH 146.10 DR 16/06/2019 COLES 0385 SOUTH 16/06/2019 COLES 0385 SOUTH 16/06/2019 COLES 0385 SOUTH 16/06/2019 COLES 0385 SOUTH 195.98 DR 1906/2019 COLES 0385 SOUTH 103 SOUTH 123.98 DR 1906/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH 123.98 DR 1906/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH 123.98 DR 1906/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH 123.98 DR 1906/2019 CREDIT CARD PURCHASE CREDIT CARD PURC	07/06/2019	KMART 1103 SOUTH		78.00 DR		78.00 DR
14/06/2019 COLES 0385 SOUTH HEDLAND COLES 0385 SOUTH 195.98 DR COLES 0385 SOUTH HEDLAND COLES 0385 SOUTH HEDLAND COLES 0385 SOUTH SOUTH SOUTH HEDLAND COLES 0385 SOUTH 123.98 DR COLES 0385 SOUTH COLS 0385 SOUTH COLES 0385 SOUTH COLES 0385 SOUTH COLES 0385 S	10/06/2019	TRUE PROTEIN PTY LTD		1,352.00 DR		1,352.00 DR
14/06/2019 COLES 0385 SOUTH HEDLAND	14/06/2019	COLES 0385 SOUTH		100.75 DR		
17/06/2019 COLES 0385 SOUTH HEDLAND HEDLAND 17/06/2019 CREDIT CARD PURCHASE SMEATON GRANG HEDLAND 18/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND HEDLAND 19/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND HEDLAND 19/06/2019 CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND HEDLAND 19/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND HEDLAND 19/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND HEDLAND HEDLAND 19/06/2019 CREDIT CARD PURCHASE NISBETS AUSTRALIA SMEATON GRANG SMEATON GRANG HEADLAND HE	14/06/2019	COLES 0385 SOUTH		426.59 DR		527.34 DR
17/06/2019 NISBETS AUSTRALIA SMEATON GRANG 316.03 DR 462.13 DR 18/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 195.98 DR 195.98 DR 19/06/2019 CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND 90.50 DR 195.98 DR 19/06/2019 CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND 123.98 DR 123.98 DR 19/06/2019 CREDIT CARD PURCHASE NISBETS AUSTRALIA SMEATON GRANG 269.39 DR 483.87 DR 21/06/2019 WWW.FIXIONLINE.COM EAST MELBOURN 1,925.00 DR 1,925.00 DR CREDIT CARD PURCHASE CREDIT CARD PURCHASE KMART 1103 SOUTH 9.00 DR 1,925.00 DR	17/06/2019	COLES 0385 SOUTH		146.10 DR		
18/06/2019 COLES 0385 SOUTH HEDLAND 195.98 DR 195.98 DR CREDIT CARD PURCHASE 19/06/2019 KMART 1103 SOUTH HEDLAND 90.50 DR 19/06/2019 COLES 0385 SOUTH HEDLAND 123.98 DR 19/06/2019 CREDIT CARD PURCHASE 269.39 DR 483.87 DR 19/06/2019 NISBETS AUSTRALIA NISBETS AUSTRALIA SIMEATON GRANG 269.39 DR 483.87 DR CREDIT CARD PURCHASE 1,925.00 DR 1,925.00 DR 21/06/2019 WWW.FIXIONLINE.COM EAST MELBOURN 1,925.00 DR 1,925.00 DR CREDIT CARD PURCHASE 24/06/2019 KMART 1103 SOUTH 9.00 DR	17/06/2019	NISBETS AUSTRALIA		316.03 DR		462.13 DR
19/06/2019 KMART 1103 SOUTH HEDLAND 90.50 DR 19/06/2019 CREDIT CARD PURCHASE 123.98 DR 19/06/2019 CREDIT CARD PURCHASE 269.39 DR 19/06/2019 NISBETS AUSTRALIA SMEATON GRANG 269.39 DR 483.87 DR 21/06/2019 WWW.FIXIONLINE.COM EAST MELBOURN 1,925.00 DR 1,925.00 DR 24/06/2019 KMART 1103 SOUTH 9.00 DR	18/06/2019	COLES 0385 SOUTH		195.98 DR		195.98 DR
19/06/2019 COLES 0385 SOUTH HEDLAND 123.98 DR 19/06/2019 CREDIT CARD PURCHASE NISBETS AUSTRALIA SMEATON GRANG 269.39 DR 483.87 DR 21/06/2019 CREDIT CARD PURCHASE WWW.FIXIONLINE.COM EAST MELBOURN 1,925.00 DR 1,925.00 DR 24/06/2019 CREDIT CARD PURCHASE KMART 1103 SOUTH 9.00 DR	19/06/2019	KMART 1103 SOUTH		90.50 DR		
19/06/2019 NISBETS AUSTRALIA SMEATON GRANG 269.39 DR 483.87 DR CREDIT CARD PURCHASE 21/06/2019 WWW.FIXIONLINE.COM EAST MELBOURN 1,925.00 DR 1,925.00 DR CREDIT CARD PURCHASE 24/06/2019 KMART 1103 SOUTH 9.00 DR	19/06/2019	COLES 0385 SOUTH		123.98 DR		
21/06/2019 WWW.FIXIONLINE.COM 1,925.00 DR 1,925.00 DR EAST MELBOURN CREDIT CARD PURCHASE 24/06/2019 KMART 1103 SOUTH 9.00 DR	19/06/2019	NISBETS AUSTRALIA		269.39 DR		483.87 DR
24/06/2019 KMART 1103 SOUTH 9.00 DR	21/06/2019	WWW.FIXIONLINE.COM		1,925.00 DR		1,925.00 DR
	24/06/2019	KMART 1103 SOUTH		9.00 DR		

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Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/06/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		34.00 DR		43.00 DR
25/06/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		24.00 DR		24.00 DR
26/06/2019	CREDIT CARD PURCHASE OFWKS ONLINE BENTLEIGH 03		320.80 DR		320.80 DR

End of report

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