

## TOWN OF PORT HEDLAND

### Summary of Credit Card Statements for the Month of March 2018

#### Attachment 5

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-4300	8,859.77
Town of Port Hedland	xxxx-xxxx-xxxx-8364	6,366.85
Town of Port Hedland	xxxx-xxxx-xxxx-3111	0.00
Town of Port Hedland	xxxx-xxxx-xxxx-6321	837.35
Town of Port Hedland	xxxx-xxxx-xxxx-2287	3,322.07
Town of Port Hedland	xxxx-xxxx-xxxx-1669	1,116.02
Town of Port Hedland	xxxx-xxxx-xxxx-9507	0.00
<b>TOTAL</b>		<b>20,502.06</b>

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.

## Transaction History Report (Continued)

Account details		Account balance summary	
<b>Account name</b>		<b>Opening balance:</b>	0.00 CR
TOWN OF PORT HEDLAND		<b>Total credits:</b>	0.00 CR
<b>Account number</b>		<b>Total debits:</b>	6,366.85 DR
XXXX-XXXX-XXXX-8364		<b>Closing balance:</b>	0.00 CR
<b>Currency</b>			
AUD		<b>Date from:</b>	01 March 2018
		<b>Date to:</b>	31 March 2018

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2018	CREDIT CARD PURCHASE FACEBK *RZXJWEA5Y2 fb.me/ads		5.75 DR		
01/03/2018	CREDIT CARD PURCHASE FACEBK *P77LBFJ3J2 fb.me/ads		18.80 DR		
01/03/2018	CREDIT CARD PURCHASE FACEBK *QZXJWEA5Y2 fb.me/ads		205.69 DR		230.24 DR
09/03/2018	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		65.14 DR		65.14 DR
15/03/2018	CREDIT CARD PURCHASE WONDERSHARE.COM WS HONG KONG		180.17 DR		180.17 DR
19/03/2018	CREDIT CARD PURCHASE TRYBOOKING WACOSS TRAI ONLINE PURCHA		50.60 DR		
19/03/2018	CREDIT CARD PURCHASE ROADSHOW FILMS B2B SOUTH YARRA		220.90 DR		
19/03/2018	CREDIT CARD PURCHASE HEALTHSTEAD PTY LTD WEMBLEY		313.50 DR		585.00 DR
21/03/2018	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		24.00 DR		
21/03/2018	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		73.94 DR		
21/03/2018	CREDIT CARD PURCHASE BLINDSONTHENET HOMEBUSH		533.40 DR		631.34 DR
23/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		302.99 DR		302.99 DR
26/03/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951500720101SPRING HILL		10.19 DR		
26/03/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952146174451SPRING HILL		783.99 DR		794.18 DR
27/03/2018	CREDIT CARD PURCHASE CITADINES ST GEORGES PERTH		1,609.94 DR		1,609.94 DR

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
29/03/2018	CREDIT CARD PURCHASE WOOLWORTHS ON LINE BELLA VISTA		89.94 DR		
29/03/2018	CREDIT CARD PURCHASE Aloft Perth FDI Rivervale		137.50 DR		
29/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		767.41 DR		
29/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		973.00 DR		1,967.85 DR

## Transaction History Report (Continued)

Account details		Account balance summary	
<b>Account name</b>		<b>Opening balance:</b>	0.00 CR
TOWN OF PORT HEDLAND		<b>Total credits:</b>	595.00 CR
<b>Account number</b>		<b>Total debits:</b>	837.35 DR
XXXX-XXXX-XXXX-6321		<b>Closing balance:</b>	0.00 CR
<b>Currency</b>			
AUD		Date from:	01 March 2018
		Date to:	31 March 2018

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/03/2018	CREDIT CARD REFUND VIRGIN AUST 7952144889586BOWEN HILLS			595.00 CR	
05/03/2018	CREDIT CARD PURCHASE COMPANY DIRECTORS SYDNEY		575.00 DR		20.00 CR
06/03/2018	CREDIT CARD PURCHASE Dropbox RJLNKQ767FNB db.tt/cchelp		119.00 DR		119.00 DR
14/03/2018	CREDIT CARD PURCHASE PORT HEDLAND AIRPORT PORT HEDLAND		34.00 DR		34.00 DR
15/03/2018	CREDIT CARD PURCHASE DOME WESTRALIA PLAZA PERTH		34.55 DR		34.55 DR
19/03/2018	CREDIT CARD PURCHASE DOME PORT HEDLAND PORT HEDLAND		74.80 DR		74.80 DR

## Transaction History Report (Continued)

Account details		Account balance summary	
<b>Account name</b>		<b>Opening balance:</b>	0.00 CR
TOWN OF PORT HEDLAND		<b>Total credits:</b>	0.00 CR
<b>Account number</b>		<b>Total debits:</b>	1,116.02 DR
XXXX-XXXX-XXXX-1669		<b>Closing balance:</b>	0.00 CR
<b>Currency</b>			
AUD		Date from:	01 March 2018
		Date to:	31 March 2018

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/03/2018	CREDIT CARD PURCHASE BOC GAS & GEAR WEDGEFIELD		10.66 DR		10.66 DR
07/03/2018	CREDIT CARD PURCHASE HEDLAND EMPORIUM PTY PORT HEDLAND		28.20 DR		
07/03/2018	CREDIT CARD PURCHASE TOTAL CONNECTIONS BIBRA LAKE		178.80 DR		207.00 DR
09/03/2018	CREDIT CARD PURCHASE EARTHMOVING MAINTENA PORT HEDLAND		289.43 DR		289.43 DR
14/03/2018	CREDIT CARD PURCHASE TOTAL CONNECTIONS WEDGEFIELD		173.93 DR		173.93 DR
16/03/2018	CREDIT CARD PURCHASE MAS TOOLS NARROGIN		435.00 DR		435.00 DR

## Transaction History Report (Continued)

Account details		Account balance summary	
<b>Account name</b>		<b>Opening balance:</b>	0.00 CR
TOWN OF PORT HEDLAND		<b>Total credits:</b>	0.00 CR
<b>Account number</b>		<b>Total debits:</b>	3,322.07 DR
XXXX-XXXX-XXXX-2287		<b>Closing balance:</b>	0.00 CR
<b>Currency</b>			
AUD		Date from:	01 March 2018
		Date to:	31 March 2018

Transaction details					
Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2018	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		23.18 DR		23.18 DR
05/03/2018	CREDIT CARD PURCHASE APPLE ITUNES STORE SYDNEY		499.99 DR		499.99 DR
06/03/2018	CREDIT CARD PURCHASE BEST WESTERN ASCOT ASCOT		808.64 DR		808.64 DR
12/03/2018	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		79.92 DR		79.92 DR
16/03/2018	CREDIT CARD PURCHASE MAS TOOLS NARROGIN		1,027.00 DR		1,027.00 DR
20/03/2018	CREDIT CARD PURCHASE BEST WESTERN ASCOT ASCOT		800.00 DR		800.00 DR
26/03/2018	CREDIT CARD PURCHASE FLEXIGLASS WA MALAGA		30.54 DR		
26/03/2018	CREDIT CARD PURCHASE NW SIGNS PTY LTD WEDGEFIELD		52.80 DR		83.34 DR

## Transaction History Report (Continued)

Account details		Account balance summary	
<b>Account name</b>		<b>Opening balance:</b>	0.00 CR
TOWN OF PORT HEDLAND		<b>Total credits:</b>	0.00 CR
<b>Account number</b>		<b>Total debits:</b>	8,859.77 DR
XXXX-XXXX-XXXX-4300		<b>Closing balance:</b>	0.00 CR
<b>Currency</b>			
AUD		<b>Date from:</b>	01 March 2018
		<b>Date to:</b>	31 March 2018

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/03/2018	CREDIT CARD PURCHASE SONIC HEALTHPLUS PTY ROCKINGHAM		507.10 DR		
02/03/2018	CREDIT CARD PURCHASE VENDHQ.COM PARNELL		1,307.26 DR		1,814.36 DR
07/03/2018	CREDIT CARD PURCHASE WWW.GETTYIMAGES.COM 61-2-90042209		93.50 DR		
07/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		984.02 DR		1,077.52 DR
08/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		767.41 DR		767.41 DR
09/03/2018	CREDIT CARD PURCHASE LANDMARK WORLDWIDE PYRMONT		795.00 DR		
09/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		828.12 DR		
09/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		973.00 DR		2,596.12 DR
12/03/2018	CREDIT CARD PURCHASE Four points sheraton Perth		757.24 DR		757.24 DR
13/03/2018	CREDIT CARD PURCHASE Four Points Sheraton Perth		180.97 DR		180.97 DR
15/03/2018	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		61.70 DR		
15/03/2018	CREDIT CARD PURCHASE PAYPAL *AI 4029357733		220.00 DR		281.70 DR
16/03/2018	CREDIT CARD PURCHASE AUSTRALIAN CLINICAL L MELBOURNE		150.00 DR		150.00 DR
21/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		463.70 DR		463.70 DR
28/03/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951500770719SPRING HILL		5.43 DR		
28/03/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952146259876SPRING HILL		418.01 DR		423.44 DR
29/03/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		347.31 DR		347.31 DR

## Transaction History Report (Continued)

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### Account details

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**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
XXXX-XXXX-XXXX-9507  
**Currency**  
AUD

### Account balance summary

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**Opening balance:** unavailable  
**Total credits:** 0.00 CR  
**Total debits:** 0.00 DR  
**Closing balance:** unavailable  
  
Date from: 01 March 2018  
Date to: 31 March 2018

### Transaction details

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No transactions found.



## Transaction History Report (Continued)

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### Account details

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**Account name**  
TOWN OF PORT HEDLAND  
**Account number**  
XXXX-XXXX-XXXX-3111  
**Currency**  
AUD

### Account balance summary

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**Opening balance:** unavailable  
**Total credits:** 0.00 CR  
**Total debits:** 0.00 DR  
**Closing balance:** unavailable  
  
Date from: 01 March 2018  
Date to: 31 March 2018

### Transaction details

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No transactions found.

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**End of report**