

TOWN OF PORT HEDLAND

Summary of Credit Card Statements for the Month of October 2017

Attachment 6

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	██████████-6321	\$ 1,682.79
Town of Port Hedland	██████████-8364	\$ 14,341.07
Town of Port Hedland	██████████-8868	\$ 891.90
Town of Port Hedland	██████████-4948	\$ 0.00
Town of Port Hedland	██████████-4300	\$5,205.85
Town of Port Hedland	██████████-9507	\$0.00
Total		\$22,121.60

At the Town of Port Hedland, the Council's Corporate Services 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 general public.

Transaction History Report

Account details

Account name
TOWN OF PORT HEDLAND
Account number
XXXXXXXXXXXX-6321 **Currency**
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 1,682.79 DR
Closing balance: 0.00 CR

Date from: 01 October 2017
Date to: 31 October 2017

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/10/2017	CREDIT CARD PURCHASE PORT HEDLAND AIRPORT		34.00 DR		34.00 DR
06/10/2017	CREDIT CARD PURCHASE Dropbox JSR4B8NTPDB5		85.00 DR		85.00 DR
16/10/2017	CREDIT CARD PURCHASE THE ESPLANADE HTL		83.00 DR		83.00 DR
27/10/2017	CREDIT CARD PURCHASE WOTIF		701.00 DR		701.00 DR
30/10/2017	CREDIT CARD PURCHASE VIRGIN AUST 7958228441738		5.59 DR		
30/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		344.20 DR		
30/10/2017	CREDIT CARD PURCHASE VIRGIN AUST 7952142750339		430.00 DR		779.79 DR



Account details

Account balance summary

Account name
TOWN OF PORT HEDLAND
Account number
xxxxxxxxxxxx-8364 Currency
AUD

Opening balance: 0.00 CR
Total credits: 700.88 CR
Total debits: 14,341.07 DR
Closing balance: 0.00 CR

Date from: 01 October 2017
Date to: 31 October 2017

Transaction details

Table with 6 columns: Date, Narrative, Reference, Debit amount, Credit amount, EOD balance. Contains 18 rows of transaction data including credit card purchases from Virgin Australia, Facebook, Qantas, etc.

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/10/2017	CREDIT CARD PURCHASE SAI GLOBAL LIMITED		607.84 DR		607.84 DR
23/10/2017	MISCELLANEOUS DEBIT CHARGEBACK DEBIT ADJ		59.00 DR		59.00 DR
26/10/2017	CREDIT CARD PURCHASE ENVIRONMENTAL HEALTH A		198.00 DR		
26/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		344.20 DR		
26/10/2017	CREDIT CARD PURCHASE AYESHA'S CAFE PTY LT		467.50 DR		
26/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		548.70 DR		1,558.40 DR
27/10/2017	CREDIT CARD PURCHASE VIRGIN AUST 7958228427158		5.17 DR		
27/10/2017	CREDIT CARD PURCHASE VIRGIN AUST 7958228427410		9.40 DR		
27/10/2017	CREDIT CARD PURCHASE POLL-APP.COM		55.00 DR		
27/10/2017	CREDIT CARD PURCHASE VIRGIN AUST 7952142724462		398.00 DR		
27/10/2017	CREDIT CARD PURCHASE VIRGIN AUST 7952142724943		723.00 DR		1,190.57 DR
30/10/2017	CREDIT CARD REFUND WOTIF			700.88 CR	700.88 CR
31/10/2017	CREDIT CARD PURCHASE GIFT ENGRAVING		386.15 DR		386.15 DR

Transaction History Report (Continued)

Account details

Account name
TOWN OF PORT HEDLAND
Account number
XXXXXXXXXXXX-8868 **Currency**
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 891.90 DR
Closing balance: 0.00 CR

Date from: 01 October 2017
Date to: 31 October 2017

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		891.90 DR		891.90 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name

TOWN OF PORT HEDLAND

Account numberXXXXXXXXXXXX-4948 **Currency**

AUD

Opening balance: 0.00 CR**Total credits:** 0.00 CR**Total debits:** 0.00 DR**Closing balance:** 0.00 CR

Date from: 01 October 2017

Date to: 31 October 2017

Transaction details

No transactions found.



Transaction filter

Date range: 01-Oct-2017 to 31-Oct-2017
Amount range: to
Reference number range: to
Narrative:
Transaction type: All transactions

Account number	Date	Narrative	Reference	Currency	Amount
4336-8757-3594-4300	31/10/2017	CREDIT CARD PURCHASE WOOLWORTHS 4316		AUD	100.00 DR
4336-8757-3594-4300	27/10/2017	FEE ANNUAL FEE		AUD	50.00 DR
4336-8757-3594-4300	27/10/2017	CREDIT CARD PURCHASE BABY BUNTING		AUD	118.95 DR
4336-8757-3594-4300	16/10/2017	CREDIT CARD PURCHASE BABY BUNTING		AUD	228.90 DR
4336-8757-3594-4300	12/10/2017	CREDIT CARD REFUND HARVEY NORMAN ONLINE		AUD	276.00 CR
4336-8757-3594-4300	09/10/2017	CREDIT CARD PURCHASE RAIKAS CAFE PTY LTD		AUD	89.60 DR
4336-8757-3594-4300	09/10/2017	CREDIT CARD PURCHASE BCF Australia Stores		AUD	100.00 DR
4336-8757-3594-4300	09/10/2017	CREDIT CARD PURCHASE WWW.GETTYIMAGES.COM		AUD	110.00 DR
4336-8757-3594-4300	06/10/2017	CREDIT CARD PURCHASE BCF Australia Stores		AUD	100.00 DR
4336-8757-3594-4300	06/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		AUD	416.10 DR
4336-8757-3594-4300	05/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		AUD	688.40 DR
4336-8757-3594-4300	05/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		AUD	688.40 DR
4336-8757-3594-4300	05/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		AUD	688.40 DR
4336-8757-3594-4300	05/10/2017	CREDIT CARD PURCHASE 0TAFE NSW RIVERINA I		AUD	1,000.00 DR
4336-8757-3594-4300	04/10/2017	CREDIT CARD PURCHASE MYER CONSUMER GIFT CA		AUD	100.00 DR
4336-8757-3594-4300	03/10/2017	CREDIT CARD PURCHASE QANTAS AIRW		AUD	451.10 DR
4336-8757-3594-4300	02/10/2017	CREDIT CARD PURCHASE HARVEY NORMAN ONLINE		AUD	276.00 DR

Transaction Report (Continued)

Total debit trans:	16	Total debit:	5,205.85 DR	Opening balance:	unavailable
Total credit trans:	1	Total credit:	276.00 CR	Closing balance:	unavailable

End of report