



Town of Port Hedland
Summary of Credit Card Statements
May 2019

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-4300	10,089.95
Town of Port Hedland	xxxx-xxxx-xxxx-8364	-
Town of Port Hedland	xxxx-xxxx-xxxx-2581	24,392.30
Town of Port Hedland	xxxx-xxxx-xxxx-6321	141.95
Town of Port Hedland	xxxx-xxxx-xxxx-2287	1,166.70
Town of Port Hedland	xxxx-xxxx-xxxx-0687	5,128.32
Town of Port Hedland	xxxx-xxxx-xxxx-3111	-
Town of Port Hedland	xxxx-xxxx-xxxx-9507	-
Town of Port Hedland	xxxx-xxxx-xxxx-0885	-
Town of Port Hedland	xxxx-xxxx-xxxx-0679	-
Town of Port Hedland	xxxx-xxxx-xxxx-2476	474.72
TOTAL		41,393.94

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

Account name
CC TOPH
Account number
XXXX-XXXX-XXXX-PARENT
Currency
AUD

Opening balance: 20,735.98 DR
Total credits: 32,898.81 CR
Total debits: 41,393.94 DR
Closing balance: 29,231.11 DR

Date from: 01 May 2019
Date to: 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	FEE NAB INTNL TRAN FEE - (SC)		16.24 DR		
01/05/2019	CREDIT CARD PURCHASE FACEBK XG84XKS5Y2 fb.me/ads		541.46 DR		
01/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		822.29 DR		22,115.97 DR
02/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		45.00 DR		
02/05/2019	CREDIT CARD PURCHASE AYESHA'S CAFE PTY LT PORT HEDLAND		132.00 DR		
02/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		822.29 DR		
02/05/2019	CREDIT CARD PURCHASE HANDY HANDS QLTY GDN KARRATHA		1,100.00 DR		24,215.26 DR
03/05/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		38.60 DR		
03/05/2019	CREDIT CARD PURCHASE LOCAL GOVERNEMENT MANA EAST PERTH		400.00 DR		24,653.86 DR
06/05/2019					
06/05/2019	NAB INTNL TRAN FEE - (SC)		5.88 DR		
06/05/2019	CREDIT CARD PURCHASE GETTY IMAGES MELBOURNE		93.50 DR		
06/05/2019	CREDIT CARD PURCHASE Dropbox P3NY3H3DYFFB db.tt/cchelp		196.00 DR		
06/05/2019	CREDIT CARD PURCHASE MIDLAND TOURIST PARK MIDDLE SWAN		787.80 DR		5,516.66 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/05/2019	CREDIT CARD REFUND MIDLAND TOURIST PARK MIDDLE SWAN			130.00 CR	
07/05/2019	CREDIT CARD PURCHASE LEXISNEXIS CHATSWOOD		98.22 DR		
07/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		822.29 DR		
07/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		822.29 DR		7,129.46 DR
08/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		99.00 DR		7,228.46 DR
09/05/2019	FEE NAB INTNL TRAN FEE - (SC)		2.38 DR		
09/05/2019	FEE NAB INTNL TRAN FEE - (SC)		2.97 DR		
09/05/2019	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		79.41 DR		
09/05/2019	CREDIT CARD PURCHASE COSTUMES COM AU KILSYTH SOUTH		96.30 DR		
09/05/2019	CREDIT CARD PURCHASE CRAZYDOMAINS.COM.AU WEBSITE HOST		99.00 DR		
09/05/2019	CREDIT CARD PURCHASE EB *State Budget Lunch 801- 413-7200		240.00 DR		7,748.52 DR
10/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		367.69 DR		
10/05/2019	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV DEAKIN		1,249.00 DR		
10/05/2019	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV DEAKIN		1,494.00 DR		
10/05/2019	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV DEAKIN		1,494.00 DR		
10/05/2019	CREDIT CARD PURCHASE CONFERENCE AND EDUCATI NERANG		3,704.65 DR		16,057.86 DR
13/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951506263716SPRING HILL		3.28 DR		
13/05/2019	CREDIT CARD PURCHASE Four Point Sheraton PerthPerth		48.00 DR		
13/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952155893106SPRING HILL		329.00 DR		
13/05/2019	CREDIT CARD PURCHASE MERCURE BROOME BROOME		966.00 DR		17,404.14 DR
14/05/2019	CREDIT CARD PAYMENT INTERNET PAYMENT CC PALEY			10,000.00 CR	
14/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		700.99 DR		
14/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,219.69 DR		
14/05/2019	CREDIT CARD PURCHASE CONFERENCE AND EDUCATI NERANG		4,198.61 DR		13,523.43 DR
15/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951506310935SPRING HILL		4.67 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/05/2019	CREDIT CARD PURCHASE PH INTERNATIONAL AIR PORT HEDLAND		51.00 DR		
15/05/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		66.58 DR		
15/05/2019	CREDIT CARD PURCHASE QANTAS GROUP HOTELS MASCOT		276.74 DR		
15/05/2019	CREDIT CARD PURCHASE Four points sheraton Perth		324.80 DR		
15/05/2019	CREDIT CARD PURCHASE Four points sheraton Perth		389.76 DR		
15/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952155972938SPRING HILL		469.00 DR		15,105.98 DR
16/05/2019	CREDIT CARD PURCHASE NANDOS 600039 PERTH		26.75 DR		
16/05/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		41.10 DR		15,173.83 DR
17/05/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		10.00 DR		
17/05/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		15.40 DR		
17/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		822.29 DR		16,021.52 DR
20/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951506365443SPRING HILL		7.25 DR		
20/05/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		22.42 DR		
20/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		99.00 DR		
20/05/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		132.00 DR		
20/05/2019	CREDIT CARD PURCHASE CONFERENCE AND EDUCATI NERANG		246.98 DR		
20/05/2019	CREDIT CARD PURCHASE BRUMBYS GO SOUTH HEDLAND		383.00 DR		
20/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952156071786SPRING HILL		728.00 DR		17,640.17 DR
21/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952156085689SPRING HILL		90.00 DR		
21/05/2019	CREDIT CARD PURCHASE SHIRE OF BROOME BROOME		1,185.00 DR		18,915.17 DR
22/05/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		18.60 DR		
22/05/2019	CREDIT CARD PURCHASE OFWKS ONLINE BENTLEIGH 03		171.96 DR		
22/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,143.69 DR		20,249.42 DR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/05/2019	CREDIT CARD PAYMENT INTERNET PAYMENT MUNI TO CC COOTE			2,000.00 CR	
23/05/2019	CREDIT CARD PURCHASE MANTRA SYDNEY AIRPOR MASCOT		16.20 DR		
23/05/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		53.38 DR		
23/05/2019	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		66.70 DR		
23/05/2019	CREDIT CARD PURCHASE Sage Perth FDI Perth		497.02 DR		
23/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.38 DR		19,618.10 DR
24/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		227.31 DR		
24/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		423.29 DR		
24/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		438.41 DR		
24/05/2019	CREDIT CARD PURCHASE EHA (WA) Inc AVELEY		1,050.00 DR		21,757.11 DR
27/05/2019	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		58.00 DR		
27/05/2019	CREDIT CARD PURCHASE AUSTRALIAN RISK SERV KEW		1,400.00 DR		23,215.11 DR
28/05/2019	FEE ANNUAL FEE		15.00 DR		23,230.11 DR
29/05/2019	FEE NAB INTNL TRAN FEE - (SC)		2.88 DR		
29/05/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		5.50 DR		
29/05/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		26.80 DR		
29/05/2019	CREDIT CARD PURCHASE POLL-APP.COM MONTREAL QC		96.00 DR		
29/05/2019	CREDIT CARD PURCHASE MIDLAND TOURIST PARK MIDDLE SWAN		525.20 DR		
29/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		735.38 DR		
29/05/2019	CREDIT CARD PURCHASE AUSTRALIAN LOCAL GOV DEAKIN		1,604.00 DR		26,225.87 DR
30/05/2019	CREDIT CARD REFUND RENTALCARS.COM 441618366700			532.46 CR	
30/05/2019	MISCELLANEOUS CREDIT NAB INTNL TRN FEE REV - SC			15.97 CR	
30/05/2019	FEE NAB INTNL TRAN FEE - (SC)		10.44 DR		
30/05/2019	FEE NAB INTNL TRAN FEE - (SC)		15.97 DR		
30/05/2019	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		21.36 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/05/2019	CREDIT CARD PURCHASE IBIS STYLES PORT HEDLAND Port Hedland		231.98 DR		
30/05/2019	CREDIT CARD PURCHASE SurveyMonkey Dublin		348.00 DR		
30/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		367.69 DR		
30/05/2019	CREDIT CARD PURCHASE RENTALCARS.COM 441618366700		532.46 DR		27,205.34 DR
31/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7951506550187SPRING HILL		3.28 DR		
31/05/2019	CREDIT CARD PURCHASE CHRISTOPHER COLIN BLEA PORT HEDLAND		68.50 DR		
31/05/2019	CREDIT CARD PURCHASE CHRISTOPHER COLIN BLEA PORT HEDLAND		99.00 DR		
31/05/2019	CREDIT CARD PURCHASE VIRGIN AUST 7952156375985SPRING HILL		329.00 DR		
31/05/2019	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		367.69 DR		
31/05/2019	CREDIT CARD PURCHASE PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BF		1,158.30 DR		29,231.11 DR

End of report