



**Town of Port Hedland
Summary of Credit Card
Statements July 2018**

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-4300	6,994.50
Town of Port Hedland	xxxx-xxxx-xxxx-8364	13,517.74
Town of Port Hedland	xxxx-xxxx-xxxx-3111	-
Town of Port Hedland	xxxx-xxxx-xxxx-6321	710.14
Town of Port Hedland	xxxx-xxxx-xxxx-2287	167.21
Town of Port Hedland	xxxx-xxxx-xxxx-9507	-
TOTAL		21,389.59

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 name
CC
Account number
XXXX-XXXX-XXXX-8364
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 0.00 CR
Total debits: 13,517.74 DR
Closing balance: 0.00 CR

Date from: 01 July 2018
Date to: 31 July 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/07/2018	CREDIT CARD PURCHASE FACEBK *L984WFS4Y2 fb.me/ads		23.99 DR		
02/07/2018	CREDIT CARD PURCHASE FACEBK *K984WFS4Y2 fb.me/ads		180.93 DR		204.92 DR
05/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,224.74 DR		1,224.74 DR
06/07/2018	CREDIT CARD PURCHASE PETALS NETWORK ARMIDALE		97.90 DR		
06/07/2018	CREDIT CARD PURCHASE Dropbox 2FDYHS967PF db.tt/cchelp		196.00 DR		293.90 DR
09/07/2018	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		68.31 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		
09/07/2018	CREDIT CARD PURCHASE ADOBE SYSTEMS SOFTWARE 044-207-3650		79.19 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		498.81 DR		1,279.83 DR
10/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502094116SPRING HILL		4.23 DR		
10/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952148584501SPRING HILL		325.00 DR		329.23 DR
12/07/2018	CREDIT CARD PURCHASE WW PETROL 4236 PORT HEDLAND		50.05 DR		
12/07/2018	CREDIT CARD PURCHASE The Print Bar 0733574555		1,690.26 DR		1,740.31 DR
19/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		368.15 DR		
19/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,216.01 DR		1,584.16 DR
20/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502250451SPRING HILL		8.45 DR		
20/07/2018	CREDIT CARD PURCHASE SNAP London		41.20 DR		
20/07/2018	CREDIT CARD PURCHASE SNAP London		64.42 DR		
20/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952148858414SPRING HILL		649.99 DR		764.06 DR
23/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502267094SPRING HILL		16.90 DR		
23/07/2018	CREDIT CARD PURCHASE Holiday Inn City Cntr PerPerth		981.00 DR		
23/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952148888008SPRING HILL		1,299.98 DR		2,297.88 DR
24/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		355.12 DR		
24/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		710.14 DR		1,065.26 DR
25/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502314033SPRING HILL		4.23 DR		
25/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952148967479SPRING HILL		325.00 DR		
25/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		355.12 DR		
25/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		853.83 DR		
25/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		866.04 DR		2,404.22 DR
26/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502332663SPRING HILL		4.23 DR		
26/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149000060SPRING HILL		325.00 DR		329.23 DR

Transaction History Report (Continued)

Account details

Account name
 CC
Account number
 xxxx-xxxx-xxxx-4300
Currency
 AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 18,696.43 CR
Total debits: 6,994.50 DR
Closing balance: 0.00 CR

 Date from: 01 July 2018
 Date to: 31 July 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952148375139BOWEN HILLS		1,956.02 DR		
02/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952148374881BOWEN HILLS		4,428.76 DR		6,384.78 DR
05/07/2018	CREDIT CARD PURCHASE WEB*NETWORKSOLUTION S 888-6429675 FL		94.92 DR		94.92 DR
06/07/2018	CREDIT CARD PURCHASE WWW.GETTYIMAGES.COM 61-2-90042209		92.65 DR		92.65 DR
10/07/2018	CREDIT CARD PAYMENT CHEQUE PAYMENT - THANK YOU			18,696.43 CR	
10/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952148574803BOWEN HILLS		10.00 DR		
10/07/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952148574804BOWEN HILLS		10.00 DR		18,676.43 CR
16/07/2018	CREDIT CARD PURCHASE YOURMEMBER-CAREERS 7274976573 CT		350.00 DR		350.00 DR
27/07/2018	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		52.15 DR		52.15 DR

Transaction History Report (Continued)

Account details

Account name
CC
Account number
XXXX-XXXX-XXXX-2287
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 60.77 CR
Total debits: 167.21 DR
Closing balance: 0.00 CR

Date from: 01 July 2018
Date to: 31 July 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/07/2018	CREDIT CARD PURCHASE BP STH HEDLAND1928 STH HEADLAND		121.08 DR		121.08 DR
16/07/2018	CREDIT CARD REFUND HORIZON POWER BENTLE BENTLEY			60.77 CR	60.77 CR
18/07/2018	CREDIT CARD PURCHASE COLES 0385 SOUTH HEDLAND		46.13 DR		46.13 DR

Transaction History Report (Continued)

Account details

Account name
CC
Account number
XXXX-XXXX-XXXX-9507
Currency
AUD

Account balance summary

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

Date from: 01 July 2018
Date to: 31 July 2018

Transaction details

No transactions found.

Transaction History Report (Continued)

Account details

Account balance summary

Account name

CC

Account number

XXXX-XXXX-XXXX-6321

Currency

AUD

Opening balance: 0.00 CR**Total credits:** 0.00 CR**Total debits:** 710.14 DR**Closing balance:** 0.00 CR

Date from: 01 July 2018

Date to: 31 July 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/07/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		710.14 DR		710.14 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name

CC

Account number

XXXX-XXXX-XXXX-3111

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 July 2018

Date to: 31 July 2018

Transaction details

No transactions found.