



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

Account Name	Account Number	Debit Balance (\$)
Town of Port Hedland	xxxx-xxxx-xxxx-4300	11,631.02
Town of Port Hedland	xxxx-xxxx-xxxx-8364	15,366.81
Town of Port Hedland	xxxx-xxxx-xxxx-3111	60.00
Town of Port Hedland	xxxx-xxxx-xxxx-6321	7,605.69
Town of Port Hedland	xxxx-xxxx-xxxx-2287	1,006.16
Town of Port Hedland	xxxx-xxxx-xxxx-9507	188.26
TOTAL		35,857.94

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.

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: 268.44 CR
Total debits: 15,366.81 DR
Closing balance: 0.00 CR

Date from: 01 August 2018
Date to: 31 August 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2018	CREDIT CARD PURCHASE FACEBK *G5KGBGS4Y2 fb.me/ads		52.81 DR		
01/08/2018	CREDIT CARD PURCHASE FACEBK *W4KGBGS4Y2 fb.me/ads		182.39 DR		
01/08/2018	CREDIT CARD PURCHASE IPVM IP VIDEO MARKET I IPVM.COM HI		268.89 DR		504.09 DR
03/08/2018	CREDIT CARD REFUND IPVM IP VIDEO MARKET I 8009524786 HI			268.44 CR	
03/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502451584SPRING HILL		67.60 DR		
03/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149216003SPRING HILL		180.00 DR		
03/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,036.02 DR		
03/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,109.45 DR		
03/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149207117SPRING HILL		5,199.92 DR		7,324.55 DR
06/08/2018	CREDIT CARD PURCHASE Dropbox 8P3GFR5RQKNX db.tt/cchelp		196.00 DR		196.00 DR
09/08/2018	CREDIT CARD PURCHASE MAILCHIMP *MONTHLY MAILCHIMP.COMGA		68.27 DR		68.27 DR
10/08/2018	CREDIT CARD PURCHASE Aloft Perth FDI Rivervale		187.54 DR		
10/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		339.19 DR		526.73 DR
16/08/2018	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		13.30 DR		
16/08/2018	CREDIT CARD PURCHASE TRYBOOKING SOUTH HEDLA ONLINE PURCHA		300.60 DR		313.90 DR
17/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		39.00 DR		
17/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		606.20 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,403.22 DR		
17/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		2,400.04 DR		4,448.46 DR
20/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502670269SPRING HILL		6.36 DR		
20/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502672235SPRING HILL		35.00 DR		
20/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149590668SPRING HILL		489.01 DR		530.37 DR
24/08/2018	CREDIT CARD PURCHASE FACEBK *USUMNG25Y2 fb.me/ads		950.00 DR		950.00 DR
30/08/2018	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		16.00 DR		16.00 DR
31/08/2018	CREDIT CARD PURCHASE AYESHA'S CAFE PTY LT PORT HEDLAND		220.00 DR		220.00 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: 0.00 CR
Total debits: 11,631.02 DR
Closing balance: 0.00 CR

Date from: 01 August 2018
Date to: 31 August 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2018	CREDIT CARD PURCHASE MYGUESTLIST PTY LTD ABBOTSFORD		73.50 DR		
01/08/2018	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		152.02 DR		225.52 DR
03/08/2018	CREDIT CARD PURCHASE WWW.CARTRANSPORTEXP RES MOLENDINAR		1,095.85 DR		1,095.85 DR
07/08/2018	CREDIT CARD PURCHASE WWW.GETTYIMAGES.COM 61-2-90042209		92.65 DR		92.65 DR
08/08/2018	CREDIT CARD PURCHASE EVENT AND CONFERENCE C NORTHBRIDGE		1,167.25 DR		1,167.25 DR
09/08/2018	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		32.00 DR		32.00 DR
10/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502553785SPRING HILL		10.27 DR		
10/08/2018	CREDIT CARD PURCHASE SONIC HEALTH PLUS PL KARRATHA		669.90 DR		
10/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149387319SPRING HILL		790.00 DR		1,470.17 DR
14/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149448952BOWEN HILLS		70.00 DR		70.00 DR
17/08/2018	CREDIT CARD PURCHASE SAI GLOBAL LIMITED NSW SYDNEY		301.45 DR		301.45 DR
21/08/2018	CREDIT CARD PURCHASE CLINIPATH PATHOLOGY OSBORNE PARK		40.00 DR		
21/08/2018	CREDIT CARD PURCHASE CARGO APPAREL AND MERC BRUNSWICK EAS		465.95 DR		505.95 DR
23/08/2018	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		97.27 DR		97.27 DR
24/08/2018	CREDIT CARD PURCHASE KMART 1103 SOUTH HEDLAND		90.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/08/2018	CREDIT CARD PURCHASE NOVA MEDICAL CENTRE STIRLING		572.00 DR		
24/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		5,567.76 DR		6,229.76 DR
27/08/2018	CREDIT CARD PURCHASE RAIKAS CAFE PTY LTD PORT HEDLAND		35.80 DR		
27/08/2018	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		91.43 DR		
27/08/2018	CREDIT CARD PURCHASE WOOLWORTHS 4316 PORT HEDLAND		155.92 DR		283.15 DR
28/08/2018	FEE ANNUAL FEE		60.00 DR		60.00 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: 0.00 CR
Total debits: 1,006.16 DR
Closing balance: 0.00 CR

Date from: 01 August 2018
Date to: 31 August 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2018	CREDIT CARD PURCHASE N S KOMATSU WEDGEFIELD		30.90 DR		30.90 DR
13/08/2018	CREDIT CARD PURCHASE PIRTEK PORT HEDLAND WEDGEFIELD		30.68 DR		30.68 DR
16/08/2018	CREDIT CARD PURCHASE PIRTEK PORT HEDLAND WEDGEFIELD		30.40 DR		30.40 DR
21/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502681926SPRING HILL		10.10 DR		
21/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149610438SPRING HILL		777.00 DR		787.10 DR
28/08/2018	FEE ANNUAL FEE		60.00 DR		60.00 DR
29/08/2018	CREDIT CARD PURCHASE PIRTEK PORT HEDLAND WEDGEFIELD		67.08 DR		67.08 DR

Transaction History Report (Continued)

Account details

Account balance summary

Account name

CC

Account number

XXXX-XXXX-XXXX-9507

Currency

AUD

Opening balance: 0.00 CR**Total credits:** 0.00 CR**Total debits:** 188.26 DR**Closing balance:** 0.00 CR

Date from: 01 August 2018

Date to: 31 August 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/08/2018	CREDIT CARD PURCHASE UNITIX.COM.AU COLLINGWOOD		128.26 DR		128.26 DR
28/08/2018	FEE ANNUAL FEE		60.00 DR		60.00 DR

Transaction History Report (Continued)

Account details

Account name
CC
Account number
XXXX-XXXX-XXXX-6321
Currency
AUD

Account balance summary

Opening balance: 0.00 CR
Total credits: 75.00 CR
Total debits: 7,605.69 DR
Closing balance: 0.00 CR

Date from: 01 August 2018
Date to: 31 August 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/08/2018	CREDIT CARD PURCHASE PH INTERNATIONAL AIR PORT HEDLAND		85.00 DR		
06/08/2018	CREDIT CARD PURCHASE Four Points Sheraton Perth		110.20 DR		195.20 DR
20/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502672513SPRING HILL		25.43 DR		
20/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149594754SPRING HILL		1,956.04 DR		1,981.47 DR
23/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502738423SPRING HILL		11.00 DR		
23/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502738672SPRING HILL		17.11 DR		
23/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		355.12 DR		
23/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		355.12 DR		
23/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149707759SPRING HILL		978.01 DR		
23/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149709221SPRING HILL		1,316.00 DR		3,032.36 DR
24/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502761081SPRING HILL		4.28 DR		
24/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7951502761205SPRING HILL		4.28 DR		
24/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149749325SPRING HILL		329.00 DR		
24/08/2018	CREDIT CARD PURCHASE VIRGIN AUST 7952149748578SPRING HILL		329.00 DR		666.56 DR
27/08/2018	CREDIT CARD REFUND IBIS BUDGET PERTH AIRPORTRedcliffe			75.00 CR	
27/08/2018	CREDIT CARD PURCHASE IBIS BUDGET PERTH AIRPORTRedcliffe		75.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/08/2018	CREDIT CARD PURCHASE IBIS BUDGET PERTH AIRPORTRedcliffe		300.00 DR		
27/08/2018	CREDIT CARD PURCHASE QANTAS AIRW MASCOT		1,295.10 DR		1,595.10 DR
28/08/2018	FEE ANNUAL FEE		60.00 DR		60.00 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:** 60.00 DR**Closing balance:** 0.00 CR

Date from: 01 August 2018

Date to: 31 August 2018

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2018	FEE ANNUAL FEE		60.00 DR		60.00 DR