

Peel-Harvey Catchment Council Inc

58 Sutton Street

MANDURAH WA 6210

Reconciliation Report - PHCC ANZ Visa

ID #	DATE	PAYEE	DEPOSIT	WITHDRAWAL
Visa Account Number:		4564807000473072		
Date of Bank Statement:		February 29th 2020		
Last Reconciled:		January 29th 2020		
Last Reconciled Balance:		\$2,811.94		

Reconciliation Report - ANZ Visa - Card Holder: Jane O'Malley

Card Number:		4564807015684655		
Cleared Charges				
Visa	31/01/2020	Smartrider (1600)		\$50.00
Visa	26/02/2020	Jacks Bakery,Halls Head		\$36.59
		Sub Total:	<u>\$0.00</u>	<u>\$86.59</u>

Reconciliation Report - ANZ Visa - Card Holder: Patricia Sutton

Card Number:		4564807005362644		
Cleared Charges				
Visa	28/01/2020	Who Gives a Crap (1600)		\$51.00
Visa	29/01/2020	Telstra (2700/1000)		\$65.22
Visa	25/02/2020	Australia Post (1000/9850)		\$110.00
		Sub Total:	<u>\$0.00</u>	<u>\$226.22</u>

Reconciliation Report - ANZ Visa - Card Holder: Johanne Garvey

Card Number:		4564807005188279		
Cleared Charges				
Visa	12/02/2020	Caltex North Dandalup		\$9.00
		Sub Total:	<u>\$0.00</u>	<u>\$9.00</u>

Reconciliation Report - ANZ Visa - Card Holder: Jane Townsend

Card Number:		4564807014832313		
Visa	28/01/2020	Big W Online (79950)		\$40.00
Visa	5/02/2020	Snap Mandurah (1000)		\$434.72
			<u>\$0.00</u>	<u>\$474.72</u>

Reconciliation Report - ANZ Visa - Card Holder: Melanie Durack

Card Number:		4564807000906264		
Visa	12/02/2020	Coles Mandurah (9850)		\$99.00
Visa	17/02/2020	Telstra (1000)		\$30.00
Visa	18/02/2020	Boddington Hardware (9850)		\$11.95
Visa	24/02/2020	Boddington Hardware (9850)		\$15.00
Visa	24/02/2020	Boddington IGA (9850)		\$33.05
			<u>\$0.00</u>	<u>\$189.00</u>

Reconciliation Report - ANZ Visa - Card Holder: Julie MacMile

Card Number:		4564807016058248		
Visa		NIL RETURN		0.00
			<u>\$0.00</u>	<u>\$0.00</u>

Reconciliation Report - ANZ Visa - Card Holder: Jesse Rowley

Card Number:		4564807017451210		
Cleared Charges				
Visa		NIL RETURN		

ID #	DATE	PAYEE	DEPOSIT	WITHDRAWAL
			Sub Total: <u>\$0.00</u>	<u>\$0.00</u>

Reconciliation Report - ANZ Visa - Card Holder: Richard James

Card Number: 4564807017451228

Cleared Charges

Visa	NIL RETURN	0.00
	Sub Total:	<u>\$0.00</u> <u>\$0.00</u>

Reconciliation Report - ANZ Visa - Card Holder: Sharon Meredith

Card Number: 4564807017451236

Cleared Charges

Visa	30/01/2020 The Cheesecake Shop (9830)	\$105.00
Visa	6/02/2020 Woolworths Mandurah (9830)	\$15.50
Visa	6/02/2020 Mandurah Cruises (9830)	\$129.55
Visa	13/02/2020 Woolworths Greenfields (9830)	\$2.70
Visa	13/02/2020 Bunnings Greenfields (9830)	\$11.97
Visa	18/02/2020 Bunnings Halls Head (9830)	\$39.90
	Sub Total:	<u>\$0.00</u> <u>\$304.62</u>

Reconciliation Report - ANZ Visa - Card Holder: Andrew Del Marco

Card Number: 4564807017498047

Cleared Charges

Visa	26/02/2020 Cabfare (1600)	24.73
	Sub Total:	<u>\$0.00</u> <u>\$24.73</u>

Reconciliation Report - ANZ Visa - Card Holder: Steven Fisher

Card Number: 4564807017451244

Cleared Charges

Visa	NIL RETURN	
	Sub Total:	<u>\$0.00</u> <u>\$0.00</u>

Reconciliation Report - ANZ Visa - Card Holder: Leanne Green

Card Number: 456480701756212

Cleared Charges

Visa	29/01/2020 Zoom (1000)	166.47
Visa	30/01/2020 Mandurah Florist (1600)	50.00
Visa	5/02/2020 RB Sellars (1600)	175.00
Visa	18/02/2020 Officeworks (1000)	47.91
Visa	18/02/2020 Flightcentre Rockingham (9800)	1,573.12
	Sub Total:	<u>\$0.00</u> <u>\$2,012.50</u>

Total of all Credit Cards: \$3,327.38

Cleared Payments:

24/02/2020 Visa Payment	\$2,811.94
	Sub Total: <u>\$2,811.94</u> <u>\$0.00</u>

Outstanding Charges:

\$0.00 \$0.00

Reconciliation

PHCC Balance as at 29/02/2020	\$3,327.38
Add: Outstanding Charges:	\$0.00
Deduct: Outstanding Deposits:	\$0.00
Balance on Statement as at 29/02/2020	<u>\$3,327.38</u>

ID # **DATE**
Prepared by Karen Henderson
Finance Manager, PHCC
23/03/2020

PAYEE

DEPOSIT

WITHDRAWAL

I, Marilyn Gray, Treasurer, have reviewed the
Credit Card Reconciliation Report which reads
true and correct.



Marilyn Gray

6 Apr 2020



ANZ BUSINESS ONE

STATEMENT PERIOD: 30/01/20 to 29/02/20

ACCOUNT NUMBER: 4564-8070-0047-3072

☎ Cards Enquiries: 13 10 06 Lost/Stolen Cards: 1800 033 844

PEEL-HARVEY CATCHMENT COUNCIL
 PEEL-HARVEY CATCHMENT COUNCIL
 ANDREW GULLIVER
 58 SUTTON ST
 MANDURAH WA 6210

PAYMENT SUMMARY

Monthly Payment	\$67.00
Due Date	25/03/2020
Minimum Amount Due	\$67.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$2,811.94
Purchases, Cash Advances & Other Debits	\$3,327.38
Interest Charges	\$0.00
Payments & Other Credits	\$2,811.94
Closing balance	\$3,327.38

Facility Limit	\$15,000.00
Available Account Credit at Statement Date	\$11,672.62

YOUR PAYMENT OPTIONS

**ANZ Internet Banking**

www.anz.com Payments made after 10pm (EST) will be processed the next business day.

**BPAY Payments - Biller Code 6007**

BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.

**ANZ Phone Banking**

13 22 73 Payments made after 10pm (EST) will be processed the next business day.

**By Mail**

Tear off this slip and mail to PO BOX 607, Melbourne, VIC 3001

**CardPay Direct**

To ask about setting up a convenient direct debit payment please call 13 22 73.

**Direct Credit via EFT**

Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

Account Number	4564-8070-0047-3072
Account Name	PEEL-HARVEY CATCHMENT COUNCIL
Amount Paid	
Due Date	25/03/2020

4 564807000473072

Interest Rates

Purchases	Interest Rate 17.74% p.a (0.0486% daily)
Cash Advances	Interest Rate 19.24% p.a (0.0527% daily)

Opening Account Balance **\$2,811.94**

Cardholder Name: JOHANNE GARVEY
 Cardholder Number: XXXXXXXXXXX349021
 Spend Cap: \$1,000.00

Date	Description	Amount	Default GST*	Actual GST
12/02/2020	CALTEX NORTH DANDALUP NORTH DANDALU	9.00	0.81	
Sub-total		9.00	0.81	

Cardholder Name: PATRICIA E SUTTON
 Cardholder Number: XXXXXXXXXXX362644
 Spend Cap: \$1,000.00

Date	Description	Amount	Default GST*	Actual GST
28/01/2020	WHO GIVES A CRAP FITZROY	51.00	4.63	
29/01/2020	TELSTRA PAYBYPHONE MELBOURNE	65.22	5.92	
25/02/2020	POST MANDURAH POST SMA MANDURAH	110.00	10.00	
Sub-total		226.22	20.55	

Cardholder Name: JANE TOWNSEND
 Cardholder Number: XXXXXXXXXXX832313
 Spend Cap: \$1,000.00

Date	Description	Amount	Default GST*	Actual GST
28/01/2020	BIG W ONLINE 0800 BELLA VISTA	40.00	3.63	

* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

Cheque Particulars: Proceeds not available until cleared. Please make cheques payable to ANZ. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$
			\$
			\$
Teller Stamp	Signature		Subtotal \$
			Notes \$
			Coins \$
			Total \$

ANZ BUSINESS ONE

ACCOUNT NUMBER: 4564-8070-0047-3072

Date	Description	Amount	Default GST*	Actual GST
05/02/2020	SNAP MANDURAH MANDURAH	434.72	39.52	
Sub-total		474.72	43.15	

Cardholder Name: JANE O'MALLEY
Cardholder Number: XXXXXXXXXXX684655
Spend Cap: \$6,000.00

Date	Description	Amount	Default GST*	Actual GST
31/01/2020	PTA SMARTRIDER EAST PERTH	50.00	4.54	
26/02/2020	SMP*JACKS BAKERY HALLS HEAD	36.59	3.32	
Sub-total		86.59	7.86	

Cardholder Name: MELANIE DURACK
Cardholder Number: XXXXXXXXXXX906264
Spend Cap: \$2,000.00

Date	Description	Amount	Default GST*	Actual GST
12/02/2020	COLES 0311 MANDURAH	99.00	9.00	
17/02/2020	TELSTRA MELBOURNE	30.00	2.72	
18/02/2020	BODDINGTON HARDWARE BODDINGTON	11.95	1.08	
24/02/2020	BODDINGTON HARDWARE BODDINGTON	15.00	1.36	
24/02/2020	BODDINGTON IGA BODDINGTON	33.05	3.00	
Sub-total		189.00	17.16	

Cardholder Name: SHARON MEREDITH
Cardholder Number: XXXXXXXXXXX451236
Spend Cap: \$1,000.00

Date	Description	Amount	Default GST*	Actual GST
30/01/2020	THE CHEESECAKE SHOP MANDURAH	105.00	9.54	
06/02/2020	WOOLWORTHS 4340 MANDURAH	15.50	1.40	
06/02/2020	SQ *MANDURAH CRUISES MANDURAH	129.55	11.77	
13/02/2020	WOOLWORTHS 4395 GREENFIELDS	2.70	0.24	
13/02/2020	BUNNINGS 467000 GREENFIELDS	11.97	1.08	
18/02/2020	BUNNINGS 314000 HALLS HEAD	39.90	3.62	
Sub-total		304.62	27.65	

Cardholder Name: ANDREW DELMARCO
Cardholder Number: XXXXXXXXXXX498047
Spend Cap: \$1,000.00

* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

ANZ BUSINESS ONE

ACCOUNT NUMBER: 4564-8070-0047-3072

Date	Description	Amount	Default GST*	Actual GST
26/02/2020	CABFARE PAYMENTS NORTH MELBOUR	24.73	2.24	
Sub-total		24.73	2.24	

Cardholder Name: LEANNE GREENE
Cardholder Number: XXXXXXXXXXX756212
Spend Cap: \$4,000.00

Date	Description	Amount	Default GST*	Actual GST
29/01/2020	ZOOM.AUD 8887999666	166.47	15.13	
	INCL OVERSEAS TXN FEE 4.85 AUD			
30/01/2020	MANDURAH FLORIST MANDURAH	50.00	4.54	
05/02/2020	RSELLARSWEB*RSELLARS RSELLARS.COM	175.00	15.90	
18/02/2020	OFWKS ONLINE BENTLEIGH 03	47.91	4.35	
18/02/2020	29006FLIGHTCENTREROCK ROCKINGHAM	1,573.12	143.01	
Sub-total		2,012.50	182.93	

Account Number: 4564807000473072

Date	Description	Amount	Default GST*	Actual GST
24/02/2020	PAYMENT - THANK YOU	2,811.94CR		
Sub-total		2,811.94CR		

Total GST payable this statement* \$302.35

Closing Account Balance **\$3,327.38**

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT 016745 00494231182 ON 25/03/20

* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.