CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Corporate Charge Card

053

MRS JOANNE SODERLUND
COCOS KEELING ISLANDS
PO BOX 1094
COCOS KEELING ISLANDS WA 6799

COCO ISLAND SHIRE CNL

Account number	[redacted]
Statement period	26 Jan 2021 - 24 Feb 2021
Credit limit	$20,000.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Your account balance

Opening balance	$0.00
New transactions	$4,239.09
Payments/refunds	$0.00
Closing balance	$4,239.09

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
02 Feb	SHAMROKS SUPERMARKET HOME ISLAND CWA	Playgroup Cleaning Supplies	3.68	40.50
02 Feb	INTERCHECK GLOBAL PTY WINDSOR VIC	I.D Check Macrae	4.54	49.90
09 Feb	Adobe Systems Pty Ltd Sydney AUS	Subscription	2.00	21.99
16 Feb	SHAMROKS SUPERMARKET HOME ISLAND CWA		0.73	8.00
20 Feb	VIRGIN AU BRISBANE AUS	Staff Airfare M. Alpan	152.40	1,676.40

Transactions continued over

1032.2157.1.2 Z2396 0913 SLCS.S902.D055.OV01.00.03

IMPORTANT GST INFORMATION
Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
22 Feb	VIRGIN AU BRISBANE AUS	J&. Soderlund Air-flight	151.76	1,669.41
24 Feb	DISCOVERY HOLIDAY PARK ADELAIDE AUS	Accomodation DCEO Fin Pro Conference	70.26	772.89

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

Important Notice

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer.

Information on property insurance can also be found on moneysmart.gov.au

1032.2157.1.2 ZZ395 0913 SLCS.S902.D055.OV01.00.03

Online: Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit **netbank.com.au**

Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

MRS JOANNE SODERLUND

BPAY
Biller code: 1818
Reference No.:
5550 0510 6023 9213
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid
$

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Corporate Charge Card

053

MRS JOANNE SODERLUND
COCOS KEELING ISLANDS
PO BOX 1094
COCOS KEELING ISLANDS WA 6799

COCO ISLAND SHIRE CNL

Account number	[redacted]
Statement period	25 Feb 2021 - 26 Mar 2021
Credit limit	$20,000.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Your account balance

Opening balance	$0.00
New transactions	$19,902.97
Payments/refunds	$1,459.41 -
Closing balance	$18,443.56

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# ($)	Amount ($)
25 Feb	VIRGIN AU	BRISBANE	AUS	R. SODERLUND 5/3 - 9/3	134.95	1,484.41
27 Feb	VIRGIN AU	BRISBANE	AUS	AMALLIA ALIM 19/3 - 30/3	151.48	1,666.30
02 Mar	VIRGIN AU	BRISBANE	AUS	CR CHARLSTON 19 - 23/3	151.48	1,666.30
02 Mar	VIRGIN AU	BRISBANE	AUS	CR HAMRILL 19 - 23/3	168.47	1,853.19
02 Mar	VIRGIN AU	BRISBANE	AUS	CR MINKOM 19 - 26/3	151.48	1,666.30
02 Mar	VIRGIN AU	BRISBANE	AUS	CR IKU 19 - 23/3	151.48	1,666.30
03 Mar	VIRGIN AU	BRISBANE	AUS	AZLAK MACKA 19/3	83.46	918.10

Transactions continued over

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2211.4646.1.3 ZZ396 0913 SLCS.S902.D085.OV01.00.03

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
04 Mar	VIRGIN AU BRISBANE AUS	A SELVEY & N HARE 19/3	168.73	1,856.05
05 Mar	INDIAN OCEAN TERRITORI Cocos (KeelinAUS	TELECOMMS FEB & MAR	13.08	143.92
09 Mar	CabFare Payments North MelbourVIC	CAB - CONFERENCE	1.82	20.00
09 Mar	SPOTTO WA DARLINGHURST NSW	CAB - CONFERENCE J. SODERLUND	3.57	39.22
09 Mar	13CABS WA BELMONT WA	CAB - CONFERENCE	1.73	19.06
09 Mar	CROWN PROMENADE PERT BURSWOOD AUS	J SODERLUND ACCOMMODATION CONFERENCE	133.68	1,470.44
10 Mar	Adobe Systems Ply Ltd Sydney AUS	ACROBAT LICENCE	2.00	21.99
12 Mar	SWAN TAXIS 13 13 30 VICTORIA PARKWA	CAB - CONFERENCE J SODERLUND	1.78	19.53
15 Mar	LIVE TAXI AUSTRALIA WEST MELBOURNAUS	CAB - CONFERENCE J SODERLUND	2.69	29.56
15 Mar	GM CABS PTY LTD MASCOT AUS	CAB - CONFERENCE J SODERLUND	4.96	54.60
16 Mar	SHAMROKS SUPERMARKET HOME ISLAND CWA	OFFICE SUPPLIES	9.13	100.38
19 Mar	AMSA ONLINE PAYMENT BRADDON AUS	VESSEL APPROVAL	27.09	298.00
23 Mar	VIRGIN AU0795216688205 BRISBANE AUS	ALI KAMAROODIN, T KAULIE	268.98	2,958.81
23 Mar	VIVA ENERGY AUSTRALIA COCOS ISLANDSWA	FUEL, RUBBISH TRUCK	26.30	289.26

Transactions continued over

2211.4646.1.3 ZZ396 0913 SLCS.S902.D085.OV01.00.03

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PARRAMATTA NSW 2124

MRS JOANNE SODERLUND

BPAY

Biller code: **1818**
Reference No.:
5550 0510 6023 9213
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid
$

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Corporate Charge Card

053

MS ANDREA SELVEY
COCOS KEELING ISL COUNCIL
PO BOX 94
HOME ISLAND WA 6799

COCO ISLAND SHIRE CNL

Account number	[redacted]
Statement period	25 Feb 2021 - 26 Mar 2021
Credit limit	$20,000.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Your account balance

Opening balance	$0.00
New transactions	$3,437.20
Payments/refunds	$0.00
Closing balance	$3,437.20

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
22 Mar	KAILIS BROS FISH CAFE LEEDERVILLE WA	CEO Recruitment	33.00	363.00
22 Mar	Hilton Perth Parmelia Perth WA	" Accomodation	70.13	771.40
22 Mar	Hilton Perth Parmelia Perth WA	" Accomodation	70.13	771.40

Transactions continued over

1316.10125.1.2 ZZ396 0913 SLCS.S12.D085.O.V01.00.03

IMPORTANT GST INFORMATION
Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

Transactions continued

Date	Transaction details			Cardholder comments / Expense codes	GST# ($)	Amount ($)
23 Mar	Hilton Perth Parmelia	Perth	WA	CEO Recruitment	70.13	771.40
23 Mar	Hilton Perth Parmelia	Perth	WA	"	69.09	760.00

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

Important Notice

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1316.10125.1.2 ZZ396 0913 SLCS.S112.D085.OV01.00.03

Online: Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit **netbank.com.au**

Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

MS ANDREA SELVEY

BPAY

Biller code: **1818**
Reference No.:
5550 0510 6069 5570
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

$

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Corporate Charge Card

053

MRS JOANNE SODERLUND
COCOS KEELING ISLANDS
PO BOX 1094
COCOS KEELING ISLANDS WA 6799

COCO ISLAND SHIRE CNL

Account number	[redacted]
Statement period	27 Mar 2021 - 27 Apr 2021
Credit limit	$20,000.00

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Your account balance

Opening balance	$0.00
New transactions	$5,012.74
Payments/refunds	$0.00
Closing balance	$5,012.74

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
30 Mar	SHAMROKS SUPERMARKET HOME ISLAND CWA	SHAMROCKS - WI DEPOT	2.18	24.00
09 Apr	Adobe Systems Pty Ltd Sydney AUS	ACROBAT SUBSCRIPTION	2.00	21.99
20 Apr	VIRGIN AU0795216760022 BRISBANE AUS	~~[illegible]~~ M ABDULHALIM 10/4 - 21/10/21	151.48	1,666.30
21 Apr	PAYPAL *A2BTRAINING 4029357733 AUS	LOADER TRAINING	86.36	950.00

Transactions continued over

24734.28728.1.1 ZZ395 0913 SLCS.S901.D117.OV01.00.03

IMPORTANT GST INFORMATION
\# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
22 Apr	COCOS KEELING ISLANDS WEST ISLAND CAUS	ADMIN BUGGY REG'N	36.83	405.15
23 Apr	VIRGIN AU0795216768821 BRISBANE AUS	K SMALL 15/6/21	176.85	1,945.30

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

24734.28728.1.1 ZZ396 0913 SLCS.S901.D117.OV01.00.03

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ABN 69 079 137 518

Date paid

Amount paid

$