

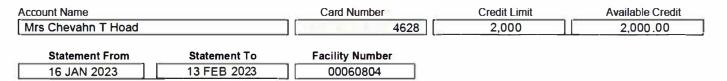
#### **BusinessChoice Everyday Mastercard® Statement**

MRS CHEVAHN T HOAD

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

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#### **Card Account Transaction Details**



#### Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of					To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including	
	Other Credits	New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			past due overlimit is
0.00	0.00	1,361.24	0.00	0.00	1, <mark>361.24</mark> -	0.00	0.00	0.00



Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

\* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

- 1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
- 2. Impose a fee or charge (No change- We currently charge a \$15 missed payment fee when payment
- is not received by statement due date)
- 3. Charge interest on any unpaid purchases outstanding (No change)

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**Please remember** any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessC	BusinessChoice Everyday Mastercard®									
Date of Transaction	Description	Debits/Credits	Cardholder Comments							
	Purchases									
16 JAN	BIGUPGADGETS.COM BURGAS U. S. DOLLAR 247.50 INC FX FEE AUD \$10.69 ELECTRONICS STORES	BGR	367.37							
19 JAN	Intuit Quickbooks Sydney DIGITAL GOODS - APPS	AUS	48.99							
20 JAN	TEAMWORK BLACKPOOL RET U. S. DOLLAR 62.50 INC FX FEE AUD \$2.72 BUSINESS SERVICES NOT ELSEWH	IRL	93.48							
23 JAN	ZOOM.US 888-799-9666 SAN JOSE INC FX FEE AUD \$4.15 TELECOMM SERVICE INC. LOCAL	USA	142.68							
04 FEB	SPOT 8666517768 U. S. DOLLAR 13.75 INC FX FEE AUD \$0.58 TELECOMMUNICATIONS EQUIPMENT	USA	20.10							
06 FEB	COOBER PEDY FRESH COOBER PEDY GROCERY STORES, SUPERMARKETS	AUS	81.25							
06 FEB	COOBER PEDY FRESH COOBER PEDY GROCERY STORES, SUPERMARKETS	AUS	5.59							
07 FEB	REGIONAL EXPRESS MASCOT AIRLINES, AIR CARRIERS	AUS	582.54							
12 FEB	DROPBOX*2FYFQLPL94TV D02FD79 INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	IRL	19.24							
	Sub 1	fotal:	1,361.24							
13 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING A	ACCT	1,361.24 -							

Page 2 of 3



BusinessChoice Everyday Mastercard®							
Date of Transaction	Description	Debits/Credits	Cardholder Comments				
	Sub Total:	1,361.24 -					
	Grand Total:	0.00					

I have checked the above details	and verify that they are correct.	
Cardholder Signature	herden Hoard	Date 26/5/2023
Transactions examined and appro	oved.	
Manager/Supervisor Signature	Juit	Date May 26, 2023

Remember to always keep your passcode secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

#### Important update to your Terms and Conditions

We're updating the Westpac BusinessChoice Cards Terms and Conditions, with effect from 13 December 2022. The update includes additional wording to confirm that a nominated cardholder is authorised to request a replacement card on behalf of the liable party (or parties) where the cardholder's existing card is lost, damaged or stolen, except where the card has been cancelled by the liable party (or parties). Please read these updated Terms and Conditions available at westpac.com.au

#### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678 Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001 Issued to: Chevahn Hoad

#### Statement Period:

16 January 2023 to 13 February 2023

Date	Account /	Income/	Company	Amount	GST	Explanation / location of purchase
	Job #	Exp Code		incl GST	amount	
16/01/2023	71024	200	BIGUPGADGETS.COM BURGAS BGR FRGN AMT: 247.50	367.37		Batteries for Council Chambers microphones
16/01/2023	71024	200	FOREIGN FEE AUD 10.69 FRGN AMT: 247.50 U.S. DOL	0		Batteries for Council Chambers microphones
19/01/2023	80110	200	Intuit Quickbooks Sydney AUS	48.99	4.45	Tsheets online timecards for Kanku-Breakaways staff use
20/01/2023	80110	200	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S.	93.48		Teamwork projects monthly licence for Kanku-Breakaways staff
20/01/2023	80110	200	FOREIGN FEE AUD 2.72 FRGN AMT: 62.50 U. S. DOLL	0		Teamwork projects monthly licence for Kanku-Breakaways staff
23/01/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	142.68	12.59	ZOOM account for DCCP - 8 users
23/01/2023	71008	200	FOREIGN FEE AUD 4.15	0		ZOOM account for DCCP - 8 users
4/02/2023	80110	200	SPOT 8666517768 USA FRGN AMT: 13.75 U. S. DOLLA	20.1	0	SPOT tracker message fee
4/02/2023	80110	200	FOREIGN FEE AUD 0.58 FRGN AMT: 13.75 U. S. DOLL	0		SPOT tracker message fee
6/02/2023	80144	200	COOBER PEDY FRESH COOBER PEDY AUS	81.25	2.41	Catering for Language Project workshop
6/02/2023	80144	200	COOBER PEDY FRESH COOBER PEDY AUS	5.59	0	Milk for the office
7/02/2023	80104	200	REGIONAL EXPRESS MASCOT AUS	582.54	53.18	Flight for Kanku-Breakaways staff member Glen Christie
12/02/2023	80110	200	DROPBOX*2FYFQLPL94TV D02FD79 IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff
12/02/2023	80110	200	FOREIGN FEE AUD 0.55	0		Dropbox subscription for Kanku-Breakaways staff

**TOTAL:** \$ 1,361.24 \$ 74.33

Date:

Signature of Card Holder:

Charaha Hoad

Name: Chevahn Hoad

Approved by:

Date:

May 26, 2023

26/5/2023

David Kelly, Chief Executive Officer

\*\*Redacted transactions will be available upon request at Council front counter\*\*

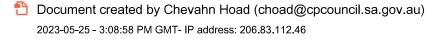
## C Hoad February 2023 CC Statement Reconciliation and Receipts

#### **Final Audit Report**

2023-05-26

Created:	2023-05-25
Ву:	Chevahn Hoad (choad@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAr2HC_lb2brKD8AJVa2hOPwS5toreToQx

# "C Hoad February 2023 CC Statement Reconciliation and Recei pts" History



- Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature 2023-05-25 - 3:09:53 PM GMT
- Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au) 2023-05-26 - 0:33:16 AM GMT- IP address: 27.32.162.122
- Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au) Signature Date: 2023-05-26 - 0:33:30 AM GMT - Time Source: server- IP address: 27.32.162.122
- Agreement completed. 2023-05-26 - 0:33:30 AM GMT





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#### **Card Account Transaction Details**

Account Name		Card Number	Credit Limit	Available Credit		
Desley Fay Culpin		8751	2,500	2,500.00		
Statement From	Statement To	Facility Number				
16 JAN 2023	13 FEB 2023	00060804				

#### Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including
	Other Credits	New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		Overnmit balances	past due overlimit is
0.00	0.00	1,690.35	0.00	0.00	1,690.35 -	0.00	0.00	0.00



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BusinessC	Choice Everyday Mastercard®				
Date of Transaction	Description	Debits/Credits	Cardholder Comments		
	Purchases				
18 JAN	KMART MULG	RAVE	AUS	35.00	
	DISCOUNT STORES				÷
18 JAN	SP CHEAP AS CHIPS ADELA COMPUTER SOFTWARE	AIDE	AUS	149.00	
20 JAN	COOBER PEDY FRESH COOB GROCERY STORES, SUPERMARKETS	ER PEDY S	AUS	63.89	
21 JAN	Twinkl Shef: INC FX FEE AUD \$0.47 SCHOOLS & EDUCATIONAL SERVIO	field	GBR	16.46	#MADU,
27 JAN	SP CHEAP AS CHIPS ADELA COMPUTER SOFTWARE		AUS	149.00 -	
06 FEB	BIG W 0562 PORT VARIETY STORES	AUGUSTA	AUS	149.00	
07 FEB	AMPM GLENDAMBO 5333 GLENI SERVICE STATIONS	DAMBO	AUS	120.00	
09 FEB	MARION HOLIDAY PARK BEDFO TRAILER PARKS & CAMP GROUNDS	ORD PARK	AUS	1,008.00	
09 FEB	CBS OCC LICENCE RENE ADELA GOVERNMENT SERVICES NOT ELSA		AUS	298.00	
	incorrection and the second	Sub 1	Total:	1,690.35	
	Miscellaneous Transactions				
13 FEB	TRANSFER CLOSING BALANCE TO		ACCT Fotal:	1,690.35 - <b>1,690.35 -</b>	
	2	Grand 1	Total:	0.00	



I have checked the above details and verify that they are correct. Cardholder Signature	Date 17.2.23
Transactions examined and approved.	
Manager/Supervisor Signature	Date 5/3/23

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ssued to:	Desley	Culpin					Statement Period: 14 JAN 23 - 14 FEB 2
Date	Account / Job #	Income/ Exp Code	Company		Amount ncl GST	GST amount	Explanation / location of purchase
8123	30422		Kmart	\$	35.00		Office furniture desk set up
8123	30424		Cheap as Chips	\$	149.00		Office furniture desk set up
0123	30531		IGA	\$	63.89		Goods for child care
1123	30508		Twinkl	\$	16.46		Subscription
7 1 23	30424		Cheap as Chips	\$	149.00		** Reimbursement
.2.23	30524		Big W	\$	149.00		Pusher for Mini Gems
.2.23	PHU012		BP Glendambo	\$	120.00		Fuel for Work Car
.2.23	20504		Marion Holiday Park	\$	1,008.00		Accomodation re Water Staff Training
9.2.23	20908		SA Gov		\$298.00		HR Licence Renewal
•							
			Т	OTAL: \$	1,988.35	\$ -	=
S	Signature of C		DESLEY CULPIN	2	Date:	##########	18.2.23
	ŀ	Approved by:	David Kelly, Chief Executive Officer	-	Date:		2/3/23

\*\*Redacted transactions will be available upon request at Council front counter\*\*

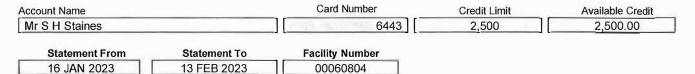


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From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions	Closing balance of	Overnmik balances	past due overlimit is
0.00	0.00	39.68	0.00	0.00	39.68 -	0.00	0.00	0.00



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BusinessChoice Everyday Mastercard®				
Date of Transaction	Description	Debits/Credits	Cardholder Comments	
14 JAN	Purchases MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$1.15	39.68		
	DIRECT MARKETING CONTINUITY Sub Total:	39.68		
13 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	39.68 - <b>39.68 -</b>	an l	
	Grand Total:	0.00		

I have checked the above details and verify that they are correct.				
Cardholder Signature	Date 20/02/23			
Transactions examined and approved.				
Manager/Supervisor Signature	Date 20/02/2023			

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Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Date	Account / Job #	Income/ Exp Code	Company	2	and the first state of the	iount I GST	GST amount	Explanation / location of purchase
4/12/2022	79710		Mailchimp		\$	39.68	\$-	Monthly Subscription Fee
<u>a</u>								
								5
					<i>ti</i>			
								81 B
								5
		Y.				-		
		_						
	1		E					
		e e						
				TOTAL:	\$	39.68	\$ -	
			less he					=
si	gnature of (	ard Holdor	lato fre			Date:		20/02/2023

Approved by: David Kelly David Kelly (Feb 20, 2023 15:30 GMT+10.5)

Date:

20/02/2023

David Kelly, Chief Executive Officer

\*\*Redacted transactions will be available upon request at Council front counter\*\*

## 20230220145606305

Final Audit Report

E.

2023-02-20

Created:	2023-02-20
By:	Isabella Jones (ijones@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAo3mWQ0TC_blCktLPj3gBP-B55vM-TFfb

### "20230220145606305" History

- Document created by Isabella Jones (ijones@cpcouncil.sa.gov.au) 2023-02-20 - 4:42:43 AM GMT
- Document emailed to dkelly@cpcouncil.sa.gov.au for signature 2023-02-20 - 4:43:06 AM GMT
- Email viewed by dkelly@cpcouncil.sa.gov.au 2023-02-20 - 4:59:30 AM GMT
- Signer dkelly@cpcouncil.sa.gov.au entered name at signing as David Kelly 2023-02-20 - 5:00:18 AM GMT
- Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au) Signature Date: 2023-02-20 - 5:00:20 AM GMT - Time Source: server
- Agreement completed. 2023-02-20 - 5:00:20 AM GMT

