



BusinessChoice Everyday Mastercard® Statement

DISTRICT COUNCIL OF COOBER PEDY

P O BOX 425

COOBER PEDY SA 5723

District Council Coober Pedy

19 MAY 2023

RECEIVED

Billing Account Number

5163 2800 9117 8269

Payment Due Date

08 JUNE 2023

Closing Balance

\$6,910.71

Minimum Payment Due

\$208.00

Amount Paid (Details on the reverse)

\$

+5163280091178269+

(Cut along this dotted line)

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

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Company Name		Number of Cards	Facility Number	Annual Cash % Rate	Annual Purchase % Rate	
District Council Of Coober Pedy		8	00060804	19.96%	0.00 %	
Contact Name		Billing Account Number	Opening Balance	Credit Limit		
-		5163280091178269	6,599.20	25,000		
Statement From	Statement To	Payment Due Date	Opening Balance	Minimum Payment Due	Closing Balance	Available Credit
14 APR 2023	14 MAY 2023	08 JUN 2023	6,599.20	208.00	6,910.71	18,089.29

Summary of Changes in Your Account Since Last Statement

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 past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
6,599.20	6,599.20 -	0.00	0.00	0.00	6,910.71	6,910.71	0.00	208.00

S000870 / M000870 / 133 / CN1VPCP2

Important:

1. If mailing DO NOT send notes or coins.
2. Please write your Payment Account Number on the back of each cheque.
3. Check your records of your transactions against this statement.
4. Report any discrepancies to Westpac.

CASH AMOUNT

Details of cheques (proceeds may not be available until cleared)

DRAWER (i.e. account name on cheque)	CHEQUE NO.	BSB NO. OR BANK	ACCOUNT NO. OR BRANCH	CHEQUE AMOUNT
TELLER/BANK STAMP			TOTAL \$	
SIGNATURE:				



Choose the payment method that suits you best



By Mail

Complete and mail the top portion of page one of your statement together with your cheque to: Cards GPO Box 4220 Sydney NSW 2001



Using Card Autopay

Pay your account automatically from any cheque or non-passbook savings account with any bank or financial institution in Australia. To apply for Card Autopay for your credit card, call 1300 651 089 or download a form online at www.westpac.com.au.



By Telephone Banking

Call 132 032 if you have another Westpac account.



Via Westpac Internet Banking

At www.westpac.com.au if you have another Westpac account.



Using BPAY

Contact any participating institution to make this payment from your cheque or savings account.

When prompted, simply enter the biller code (5181) and your Payment Account Number as your reference number.



In Person

At any of our Westpac branches in Australia.

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)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment. Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

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.



Summary of Billing Account Transactions		
Date of Transaction	Description	Debits/Credits
18 APR	Payments AUTOMATIC PAYMENT <div style="text-align: right;">Sub Total:</div>	6,599.20 - 6,599.20 -
14 MAY	Miscellaneous Transactions NAYANI POLWATTAGE 5163 2800 0113 0376 Monthly Balance	37.50
14 MAY	ISABELLA JONES 5163 2800 0116 9465 Monthly Balance	37.50
14 MAY	TAMASIN MCKENZIE 5163 2800 0124 2601 Monthly Balance	37.50
14 MAY	CHEVAHN HOAD 5163 2800 0137 4628 Monthly Balance	1,948.49
14 MAY	JAMIE HAY 5163 2800 0165 3062 Monthly Balance	37.50
14 MAY	DAVID KELLY 5163 2800 0168 0305 Monthly Balance <div style="text-align: right;">Sub Total:</div>	4,812.22 6,910.71
	Grand Total:	311.51

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

BusinessChoice Everyday Mastercard® Statement

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs I Jones	5163 2800 0116 9465	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 APR 2023	14 MAY 2023	00060804	

Summary of Changes in Your Account Since Last Statement

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 past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	0.00	0.00	37.50	37.50 -	0.00	0.00	0.00

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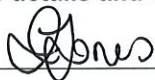
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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
14 MAY	Interest, Fees & Government Charges CARD FEE Sub Total:	 37.50 37.50	
14 MAY	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: Grand Total:	 37.50 - 37.50 - 0.00	

I have checked the above details and verify that they are correct.

Cardholder Signature



Date 18.5.23

Transactions examined and approved.

Manager/Supervisor Signature



Date 24/5/23

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Email: info@afca.org.au

Phone 1800 931 678

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

XXXX XXXX XXXX 9465

Statement Period:[illegible]

TOTAL: \$-37.50 \$ 0 -

Date: 18/05/2023

Date: 24/5/23

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



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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Tamasin McKenzie	5163 2800 0124 2601	1,000	1,000.00
Statement From	Statement To	Facility Number	
14 APR 2023	14 MAY 2023	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	0.00	0.00	37.50	37.50 -	0.00	0.00	0.00



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BusinessChoice Everyday Mastercard®

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14 MAY	Interest, Fees & Government Charges CARD FEE Sub Total:	 37.50 37.50	
14 MAY	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: Grand Total:	 37.50 - 37.50 - 0.00	

I have checked the above details and verify that they are correct.

Cardholder Signature  Tamasin McKenzie (Jun 30, 2023 13:49 GMT+9.5)

Date Jun 30, 2023

Transactions examined and approved.

Manager/Supervisor Signature 

Date Jun 30, 2023

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

5163 2800 0124 2601

April/may

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/05/23	70541	200	Card fees		37.50	
		200				
		200				
		200				
		200				
		200				
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		200				
		200				
		200			37.50	CARD HAS NOT YET BEEN USED TO DATE

TOTAL:	\$	-	\$	-
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Signature of Card Holder: T Tamasin McKenzie
Name: tamasin mckenzie

Date: 05/06/23

Approved by: David Kelly

Date: 05/06/23

David Kelly, Chief Executive Officer

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

Signature: 

Email: dkelly@cpcouncil.sa.gov.au

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs Nayani Madurangi Polwattage	5163 2800 0113 0376	1,000	1,000.00
Statement From	Statement To	Facility Number	
14 APR 2023	14 MAY 2023	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	0.00	0.00	37.50	37.50 -	0.00	0.00	0.00

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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
14 MAY	Interest, Fees & Government Charges CARD FEE	37.50	
	Sub Total:	37.50	
14 MAY	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	37.50 -	
	Sub Total:	37.50 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.

Cardholder Signature



Date 23/05/23

Transactions examined and approved.

Manager/Supervisor Signature



Date 26/05/23

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Email: info@afca.org.au

Phone 1800 931 678

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

XXXX XXXX XXXX 0000

Statement Period:[illegible]

TOTAL:	\$	37.50	\$	-
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Nayani Madurangi (May 26, 2023 09:46 GMT+9.5)

14/05/2023

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David Kelly, Chief Executive Officer

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



BusinessChoice Everyday Mastercard® Statement

MRS CHEVAHN T HOAD

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs Chevahn T Hoad	4628	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 APR 2023	14 MAY 2023	00060804	

Summary of Changes in Your Account Since Last Statement

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,948.49	0.00	0.00	1,948.49 -	0.00	0.00	0.00



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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
14 APR	CK CONFECTIONAIRE COOBER PEDY AUS EATING PLACES, RESTAURANTS	142.00	
14 APR	CK CONFECTIONAIRE COOBER PEDY AUS EATING PLACES, RESTAURANTS	22.00	
14 APR	CK CONFECTIONAIRE COOBER PEDY AUS EATING PLACES, RESTAURANTS	24.00	
16 APR	Dropbox 7BHJ1LCB3NNG db.tt/cchelp IRL INC FX FEE AUD \$0.55	19.24	
16 APR	COMPUTER NETWORK/INFORMATION ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$3.66	125.76	
17 APR	TELECOMM SERVICE INC. LOCAL COOBER PEDY ROAD HOUSE COOBER PEDY AUS SERVICE STATIONS	154.54	
19 APR	Intuit Quickbooks Sydney AUS DIGITAL GOODS - APPS	56.99	
21 APR	TEAMWORK BLACKPOOL RET IRL U. S. DOLLAR 62.50 INC FX FEE AUD \$2.80	96.16	
22 APR	BUSINESS SERVICES NOT ELSEWH ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$4.43	152.20	
27 APR	TELECOMM SERVICE INC. LOCAL Auto One Port Augusta Port Augusta AUS AUTOMOTIVE PARTS, ACCESSORIE	239.00	
28 APR	LH PERRY AND SONS PL COOBER PEDY AUS SERVICE STATIONS	190.00	
28 APR	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	22.20	



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
29 APR	COOBER PEDY ROAD HOUSE COOBER PEDY AUS SERVICE STATIONS	22.00	
01 MAY	COOBER PEDY ROAD HOUSE COOBER PEDY AUS SERVICE STATIONS	5.00	
02 MAY	ASC TRAINING ADELAIDE AUS BUSINESS & SECRETARIAL SCHOO	656.00	
04 MAY	SPOT COVINGTON USA U. S. DOLLAR 13.75 INC FX FEE AUD \$0.62 TELECOMMUNICATIONS EQUIPMENT	21.40	
	Sub Total:	1,948.49	
	Miscellaneous Transactions		
14 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,948.49 -	
	Sub Total:	1,948.49 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.

Cardholder Signature Cheryl Hoach Date 28/6/2023

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date Jun 29, 2023

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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

Credit Card Reconciliation:

xxxx xxxx xxxx 4628

Issued to:

Statement Period:

14 April 2023 to 14 May 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/04/2023	80131	200	CK CONFECTIONAIRE COOBER PEDY AUS	142.00	12.90	Catering for Kanku-Breakaways Board Meeting
14/04/2023	80131	200	CK CONFECTIONAIRE COOBER PEDY AUS	22.00	2.00	Catering for Kanku-Breakaways Board Meeting
14/04/2023	80131	200	CK CONFECTIONAIRE COOBER PEDY AUS	24.00	2.19	Catering for Kanku-Breakaways Board Meeting
16/04/2023	80110	200	FOREIGN FEE AUD 0.55	0.00		Dropbox subscription for Kanku-Breakaways staff
16/04/2023	80110	200	Dropbox 7BHJ1LCB3NNG db.tt/cchel IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff
16/04/2023	71008	200	FOREIGN FEE AUD 3.66	0.00		ZOOM webinar licence for auction
16/04/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	125.76	11.10	ZOOM webinar licence for auction
17/04/2023	PU003	200	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	154.54	14.05	Fuel for hire vehicle for Kanku-Breakaways
19/04/2023	80110	200	Intuit Quickbooks Sydney AUS	56.99	5.18	Tsheets online timecards for Kanku-Breakaways staff use
21/04/2023	80110	200	FOREIGN FEE AUD 2.80 FRGN AMT: 62.50 U. S. DOLLAR	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/04/2023	80110	200	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S. DOLLAR	96.16		Teamwork projects monthly licence for Kanku-Breakaways staff
22/04/2023	71008	200	FOREIGN FEE AUD 4.43	0.00		ZOOM account for DCCP - 8 users
22/04/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	152.20	13.43	ZOOM account for DCCP - 8 users
27/04/2023	PU003	200	Auto One Port Augusta Port August AUS	239.00	21.73	parts to repair turbo on Kanku-Breakaways vehicle
28/04/2023	PU003	200	LH PERRY AND SONS PL COOBER PEDY AUS	190.00	17.27	Battery for Kanku-Breakaways vehicle
28/04/2023	80144	200	AIRVOICE RETAIL GROU COOBER PEDY AUS	22.20	0.00	Milk and water for filming in Kanku-Breakaways Conservation Park
29/04/2023	80124	200	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	22.00	2.00	USB car charger for Kanku-Breakaways Vehicle
1/05/2023	80144	200	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	5.00	0.00	Ice for Kanku-Breakaways esky for in park works
2/05/2023	80102	200	ASC TRAINING ADELAIDE AUS	656.00	59.63	HSR Level 2 training J Fatt-Clifton
4/05/2023	80110	200	FOREIGN FEE AUD 0.62 FRGN AMT: 13.75 U. S. DOLLAR	0.00		SPOT tracker message fee
4/05/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.75 U. S. DOLLAR	21.40	0.00	SPOT tracker message fee

TOTAL: \$ 1,948.49 \$ 163.18

Signature of Card Holder:

Chevahn Hoad

Date:

28/6/2023

Name:

Chevahn Hoad

Approved by:

David Kelly

Date:

Jun 29, 2023

David Kelly, Chief Executive Officer

Redacted transactions will be available upon request at Council front counter

BusinessChoice Everyday Mastercard® Statement

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

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr David Grant Kelly	5163 2800 0168 0305	5,000	5,000.00
Statement From	Statement To	Facility Number	
14 APR 2023	14 MAY 2023	00060804	

Summary of Changes in Your Account Since Last Statement

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 past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	1,000.00 -	5,812.22	0.00	0.00	4,812.22 -	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)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

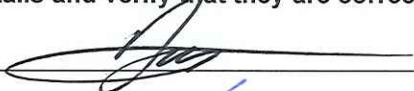
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

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.


BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
20 APR	Payments C35466 TFR FROM Westpac Busines FINANCIAL INSTITUTIONS - MAN <div style="text-align: right;">Sub Total:</div>	1,000.00 - 1,000.00 -	
13 APR	Purchases CITY OF ADELAIDE ADELAIDE AUS GOVERNMENT SERVICES NOT ELSE	9.60	
13 APR	INDEPENDENT 132211 TORRENSVILLE AUS TAXICABS/LIMOUSINES	25.74	
14 APR	Mailchimp Atlanta USA INC FX FEE AUD \$1.19 DIGITAL GOODS - MULTI-CAT	41.04	
14 APR	BRIGHTON BEACHFRONT HO KINGSTON PARK AUS HOTELS, MOTELS, RESORTS - LO	560.00	
14 APR	SPOTTO SA DARLINGHURST AUS TAXICABS/LIMOUSINES	25.32	
16 APR	Black Rhino Opal Pty Coober Pedy AUS HOTELS, MOTELS, RESORTS - LO	733.70	
18 APR	REX AIRLINES MASCOT AUS AIRLINES, AIR CARRIERS	1,598.10	
18 APR	REX AIRLINES MASCOT AUS AIRLINES, AIR CARRIERS	403.53	
19 APR	REX AIRLINES MASCOT AUS AIRLINES, AIR CARRIERS	611.16	
20 APR	REX AIRLINES MASCOT AUS AIRLINES, AIR CARRIERS	799.05	
20 APR	REX AIRLINES MASCOT AUS AIRLINES, AIR CARRIERS	754.09	
20 APR	COOBER PDY OUTBK BAR COOBER PEDY AUS EATING PLACES, RESTAURANTS	11.50	

BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
26 APR	YELLOW CAB SA 132227 GLANDORE AUS TAXICABS/LIMOUSINES	37.04	
27 APR	BRIGHTON BEACHFRONT HO KINGSTON PARK AUS HOTELS, MOTELS, RESORTS - LO	140.00	
03 MAY	ADOBE ACROPRO SUBS Sydney AUS DIGITAL GOODS - APPS	28.99	
11 MAY	REGIONAL EXPRESS MASCOT AUS AIRLINES, AIR CARRIERS	33.36	
	Sub Total:	5,812.22	
	Miscellaneous Transactions		
14 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,812.22 -	
	Sub Total:	4,812.22 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.

Cardholder Signature  Date 13/6/23

Transactions examined and approved.

Manager/Supervisor Signature  Date 13/6/23

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

Credit Card Reconciliation:

xxxx xxxx xxxx 0305

Issued to: David Kelly

Statement Period: April 2023 - May 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
13/04/2023	70404	200	City of Adelaide	\$ 9.60	\$ 0.87	Parking Ticket - David Kelly - Governance
13/04/2023	70404	200	Independent Taxi	\$ 25.74	\$ 2.34	Taxi Fare - David Kelly - Governance
14/04/2023	79710	200	Mailchimp	\$ 41.04	\$ -	Monthly Subscription Fee
14/04/2023	30404	200	Brighton Beachfront Holiday Park	\$ 560.00	\$ -	Accommodation - Tamasin McKenzie - CaPs
14/04/2023	70404	200	Spotto	\$ 25.32	\$ 2.30	Taxi Fare - David Kelly - Governance
16/04/2023	70405	200	Black Rino - Opal Inn Motel	\$ 733.70	\$ 65.91	Accommodation - Geoff Sheridan - Administrator ✓
18/04/2023	70405	200	Regional Express	\$ 1,598.10	\$ 145.28	Air Fares - John Moyle and Erika Vickey - Administrators ✓
18/04/2023	70404	200	Regional Express	\$ 403.53	\$ 36.68	Air Fares - David Kelly - Governance ✓
19/04/2023	20204	200	Regional Express	\$ 611.16	\$ 55.56	Air Fares - Salome Lorente - Tourism ✓
20/04/2023	20628	200	Regional Express	\$ 799.05	\$ 72.64	Air Fares - David McKenzie - Water - Consultant ✓
20/04/2023	70404	200	Regional Express	\$ 754.09	\$ 68.55	Air Fares- David Kelly - Governance ✓
20/04/2023	70444	200	Outback Bar and Grill	\$ 11.50	\$ -	Lunch - missing receipt 05
26/04/2023	70404	200	Yellow Cab	\$ 37.04	\$ 3.37	Taxi Fare - David Kelly - Governance
27/04/2023	30404	200	Brighton Beachfront Holiday Park	\$ 140.00	\$ -	Accommodation - Tamasin McKenzie - CaPs
3/05/2023	30408	200	Adobe Acropro	\$ 28.99		Subscription Fee - CaPs - missing receipt 18
11/05/2023	70404	200	Regional Express	\$ 33.36	\$ 3.00	Amended Airfare - David Kelly - Governance Receipt amount is without the 1% credit card surcharge

TOTAL: \$ 5,812.22 \$ 456.50

Signature of Card Holder:

Name: David Kelly, CEO

Date:

13/6/23

Approved by:

Geoff Sheridan, Principal Administrator

Date:

13/6/23

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Account Name	Card Number	Credit Limit	Available Credit
Jamie Robert Leigh Hay	5163 2800 0165 3062	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 APR 2023	14 MAY 2023	00060804	

Summary of Changes in Your Account Since Last Statement

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 past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	0.00	0.00	37.50	37.50 -	0.00	0.00	0.00

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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
14 MAY	Interest, Fees & Government Charges CARD FEE	37.50	
	Sub Total:	37.50	
14 MAY	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	37.50 -	
	Sub Total:	37.50 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.

Cardholder Signature

Date

6/6/23

Transactions examined and approved.

Manager/Supervisor Signature

Date

Jun 6, 2023

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 831 678

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

5163 2800 0165 3062

Statement Period: 14/4/2023 to 14/5/2023

[illegible]

TOTAL:	\$	37.50	\$	-
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Name: _____

JAMIE HAY

6/6/23

David

Jun 6, 2023

David Kelly, Chief Executive Officer

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