

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.

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
Jamie Robert Leigh Hay		3062	2,000	2,000.00
Statement From	Statement To	Facility Number		
14 SEP 2023	15 OCT 2023	00060804		

Summary of Changes in Your Account Since Last Statement

	We Deducted Payments and		And We	e Added		To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including
	Other Credits New Cash	Fees, Interest & Government Charges	Miscellaneous Transactions	Closing balance of	Cyclinit Balands	past due overlimit is		
0.00	0.00	1,214.62	0.00	0.00	1,214.62 -	0.00	0.00	0.00



- * 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:

 - Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
 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.

Date of Transaction	Description		Debits/Credits	Cardholder Comments
	Purchases			
14 SEP	CALTEX OUTBACK COOBER PEDY SERVICE STATIONS	AUS	39.00	*
14 SEP	CALTEX OUTBACK COOBER PEDY SERVICE STATIONS	AUS	14.40	
14 SEP	JOHNS PIZZA BAR COOBER PEDY EATING PLACES, RESTAURANTS	AUS	68.00	
14 SEP	COOBER PEDY ROAD HOUSE COOBER PEDY SERVICE STATIONS	AUS	43.98	
18 SEP	JOHNS PIZZA BAR COOBER PEDY EATING PLACES, RESTAURANTS	AUS	63.00	
27 SEP	MINERS DREAM PTY LTD COOBER PEDY GROCERY STORES, SUPERMARKETS	AUS	58.10	
06 OCT	PAYMATE*DistrictCC Coober Pedy UTILITIES - GAS, WATER, SANI	AUS	2,00	Test dispenser
10 OCT	CBS OCC LICENCE RENE ADELAIDE GOVERNMENT SERVICES NOT ELSE	AUS	312.00	G. Talhot elec licerse
11 OCT	REX AIRLINES MASCOT AIRLINES, AIR CARRIERS	AUS	612.14	Test dispenser G. Talhot elec licerse the has recropt.
11 OCT	PAYMATE*DistrictCC Coober Pedy UTILITIES - GAS, WATER, SANI	AUS	2.00	Test dispuser
	Sub	Total:	1,214.62	8
	Miscellaneous Transactions			
15 OCT	TRANSFER CLOSING BALANCE TO BILLING Sub	ACCT Total:	1,214.62 - 1,214.62 -	
	Grand	Total:	0.00	



I have checked the above details and verify that they are corre	ect.
Cardholder Signature	Date 14/11/23
Transactions examined and approved.	
Manager/Supervisor Signature	Date 18/1/2024

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

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3062

Issued to:

Statement Period: 14 Sep 23 , 15 OCT 23

Date	Account / Job #	Income/ Exp Code	Company		Amount incl GST	а	GST	Explanation / location of purchase
14/09/2023	20532	200	Caltex ampol	\$	14.40	\$	1.31	Drinks provided for bore during hot weather 6pm
14/09/2023	20532	200	Caltex ampol	\$	39.00	\$	2.24	Drinks provided for bore during hot weather 1pm
14/09/2023	20532	200	Johns Pizza Bar	\$	68.00	\$	-	Out Of Hours (OT) Meal provided for x5 employees 5pm
14/09/2023	20530	200	Coober Pedy roadhouse - Shell	\$	43.98	\$	4.00	Batteries for cl2 residual tester
18/09/2023	20532	200	Johns Pizza Bar	\$	63.00	\$	-	Out Of Hours (OT) Meal provided for x5 employees 4.40pm
27/09/2023	20633	200	Miners Dream - Hardware	\$	58.10	\$	5.29	Various items for water supply
6/10/2023	10673	200	Paymate	\$	2,00	\$	-	Water dispenser test
10/10/2023		200	CBS OCC License (electrical) 20508, 20608, 20808	\$	312.00	\$	-	Gavin Talbot Electrician License - He has receipt in his email
11/10/2023	20602 20173-(runity	200	Rex airlines	\$	612.14	\$	55.65	J.Talbot Tafe Training
11/10/2023		200	paymate	\$	2.00	\$	-	Water dispenser test
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Signature of Card Holder Date: Name:

Approved by:

Date:

68.49

TOTAL: \$ 1,214.62 \$

Jan 18, 2024

Mark Austin, Chief Executive Officer



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Card Account Transaction Details

Account Name		Card Number	Credit Limit	Available Credit	
Ms Donna Marie Clements		8165	1,000	1,000.00	
Statement From	Statement To	Facility Number			
14 SEP 2023	15 OCT 2023	00060804			

Summary of Changes in Your Account Since Last Statement

	ning We Deducted And We Added Payments and					To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including
Dalai ico di	Other Credits	New purchases	Cash advances	Fees, Interest & Government Charges	rest Miscellaneous	Citating Education	past due overlimit is	
0.00	0.00	194.64	0.00	0.00	194.64 -	0.00	0.00	0.00



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1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)

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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Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
07 OCT	NATIONAL CRIME CHECK P KENT TOWN AUS BUSINESS SERVICES NOT ELSEWH	49.91	
07 OCT	NATIONAL CRIME CHECK P KENT TOWN AUS BUSINESS SERVICES NOT ELSEWH	50.64	
08 OCT	eBay 0*14-10630-05319 Sydney AUS DEPARTMENT STORES	17.96	
08 OCT	NATIONAL CRIME CHECK P KENT TOWN AUS BUSINESS SERVICES NOT ELSEWH	50.64	
08 OCT	eBay 0*04-10637-00461 Sydney AUS DEPARTMENT STORES	25,49	
	Sub Total:	194.64	
	Miscellaneous Transactions		
15 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT	194.64 -	
	Sub Total:	194.64 -	
	Grand Total:	0.00	

	E	
I have checked the above details and verify that they are correct.		
Cardholder Signature In Clement	Date 18/10/23	
Transactions examined and approved.		
Manager/Supervisor Signature	Date 18/10/23	



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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

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Issued	to:
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Statement Period:

Date	Account / Job #	Income/ Exp Code	Company	mount ncl GST	G\$T amount	Explanation / location of purchase
10/07/2023	30332	200	National crime Check	\$ 49.91		National crime Check Donna Clements
10/07/2023	30332	200	National crime Check	\$ 50.64		National crime Check Chloe Simmonds-Clements
10/08/2023	30332	200	National crime Check	\$ 50.64		National crime Check Corey Simmonds-Clements
10/08/2023	30332	200	ebay	\$ 17.96		bum bags for the pool
10/08/2023	30332	200	ebay	\$ 25.49		stencils for pool signage
				0000		
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Signature of Card Holder: 1 m Clement Date: 18/10/23

Name: Donna (lements

Approved by:

Date:

18/10/23

David Kelly, Chief Executive Officer

^{**}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
Brett Gardiner		4070	2,000	2,000.00
Statement From	Statement To	Facility Number		
14 SEP 2023	15 OCT 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	Closing balance or		past due overlimit is
0.00	0.00	1,208.46	0.00	0.00	1,208.46 -	0.00	0.00	0.00

CSF VPC Page 1 of 3



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BusinessChoice Everyday Mastercard®							
Date of Transaction	Description	Debits/Credits	Cardholder Comments				
	Purchases						
05 OCT	DIT - EZYREG ADELAIDE AUS GOVERNMENT SERVICES NOT ELSE	71.00					
06 OCT	SP ST JOHN AMBULANCE N SMITHFIELD AUS LABORATORY, MEDICAL, DENTAL	1,117.00					
10 OCT	LH PERRY AND SONS PL COOBER PEDY AUS	20.46					
	Sub Total:	1,208.46					
	Miscellaneous Transactions						
15 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	1,208.46 - 1,208.46 -					
	Grand Total:	0.00					

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

CSF VPC Page 2 of 3



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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

CSF VPC Page 3 of 3

Credit Card Reconciliation:

XXXX XXXX XXXX 0000

Issued to:

Statement Period:

Date	Account / Job #	Income/ Exp Code	Company		nount	GST amount	Explanation / location of purchase
5/10/2023	20908	200	Department of infrastructure and transport - Ezyreg	\$	71.00		1 Year vehicle license renewal
6/10/2023	20506	200	Workplace National First Aid Kit for Car	\$	255.94	\$ 23.27	3 Workplace National First Aid Kit for Car (Water)
6/10/2023	80106	200	Workplace National First Aid Kit for Car	\$	85.31	\$ 7.76	1 Workplace National First Aid Kit for Car (Breakaways)
6/10/2023	71106	200	Workplace National First Aid Kit for Car	\$	426.57	\$ 38.78	5 Workplace National First Aid Kit for Car (Works)
6/10/2023	20906	200	Workplace National First Aid Kit for Car	\$	86.68	\$ 7.88	1 Workplace National First Aid Kit for Car (Electricity)
6/10/2023	20906	200	Workplace Modluar First Aid Kit	\$	262.50	\$ 23.86	Workplace Modluar First Aid Kit (Electricity)
10/10/2023	20944	200	LH Perry and sons pl Coober Pedy	\$	20.46	\$ 1.86	Fuel for Minor Equipment
		200					
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		200					
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		200					
		200					
		200					
			TOTAL:	\$ 1	L,208.46	\$ 103.41	

Signature of Card Holder:

Name: Brett Gardiner

Date: Jan 19, 2024

Approved by: Date: Jan 19, 2024

David Kelly, Chief Executive Officer

^{**}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
Mrs Chevahn T Hoad		4628	2,000	2,000.00
Statement From	Statement To	Facility Number		
14 SEP 2023	15 OCT 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
balance of		New purchases	Cash advances		Miscellaneous Transactions	Closing balance of	O TOTAL DATA COS	past due overlimit is
0.00	0.00	1,352.47	0.00	0.00	1,352.47 -	0.00	0.00	0.00

CSFVPC Page 1 of 3



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BusinessChoice Everyday Mastercard®							
Date of Transaction	Description		Debits/Credits	Cardholder Comments			
80	Purchases						
16 SEP	SPOT COVINGTON	USA	22.41				
	U. S. DOLLAR 13.95						
	INC FX FEE AUD \$0.65						
	TELECOMMUNICATIONS EQUIPMENT						
19 SEP	Intuit Quickbooks Sydney	AUS	56.99				
	DIGITAL GOODS - APPS						
21 SEP	Auto One Port Augusta Port Augus	sta AUS	163.96				
	AUTOMOTIVE PARTS, ACCESSORIE						
21 SEP	Drop Bear 4x4 Port Augus	sta AUS	479.00				
	AUTOMOTIVE PARTS, ACCESSORIE						
21 SEP	BAGMAN DIST SERVICES PORT AUGUS	STA AUS	59.53				
	MISCELLANEOUS & SPECIALTY RE						
21 SEP	CHEAP AS CHIPS PORT AUGUS	STA AUS	192.98				
	DISCOUNT STORES						
21 SEP	TEAMWORK BLACKPOOL	RET IRL	99.87				
	U. S. DOLLAR 62.50						
	INC FX FEE AUD \$2.90						
	BUSINESS SERVICES NOT ELSEWH						
21 SEP	SPOT COVINGTON	USA	62.27				
	U. S. DOLLAR 38.85						
	INC FX FEE AUD \$1.81						
	TELECOMMUNICATIONS EQUIPMENT						
22 SEP	ZOOM.US 888-799-9666 SAN JOSE	USA	152.20				
	INC FX FEE AUD \$4.43						
	TELECOMM SERVICE INC. LOCAL						
27 SEP	MINERS DREAM PTY LTD COOBER PEI	DY AUS	21.78				

CSF VPC Page 2 of 3



BusinessO	BusinessChoice Everyday Mastercard®							
Date of Transaction	Description	Debits/Credits	Cardholder Comments					
04 OCT	SPOT COVINGTON USA U. S. DOLLAR 13.75 INC FX FEE AUD \$0.64 TELECOMMUNICATIONS EQUIPMENT	22.24						
12 OCT	Dropbox KPZ96FBLFWS9 db.tt/cchelp IRL INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24						
	Sub Total:	1,352.47						
15 OCT	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,352.47 -						
	Sub Total:	1,352.47 -						
	Grand Total:	0.00						

I have checked the above details and verify that they are correct.	
Cardholder Signature Cheraha House	Date 19/10/23
Transactions examined and approved.	
Manager/Supervisor Signature	Date Oct 19, 2023

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

CSFVPC Page 3 of 3

Credit Card Reconciliation:

xxxx xxxx xxxx 4628

Issued to:

12/10/2023

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issueu to.						Statement Feriou. 14 Sept 2023 to 13 Oct 2023
Date	Account /	Income/	Company	Amount	GST	Explanation / location of purchase
L	Job#	Exp Code	Company	incl GST	amount	Explanation / location of parenase
16/09/2023	80110	200	FOREIGN FEE AUD 0.65 FRGN AMT: 13.95 U. S. DOLLAR	0.00		SPOT tracker message fee
16/09/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.95 U. S. DOLLAR	22.41	0.00	SPOT tracker message fee
19/09/2023	80110	200	Intuit Quickbooks Sydney AUS	56.99	5.18	Tsheets online timecards for Kanku-Breakaways staff use
21/09/2023	PU017	200	Auto One Port Augusta	163.96	14.91	dash mat, stearing wheel cover, sunshade for Breakaways vehicle
21/09/2023	PU017	200	Drop Bear 4x4 Port Augusta	479.00	43.55	seat covers and floor mats for Breakaways vehicle
21/09/2023	PU017	200	Bagman Dist Port Augusta	59.53	5.41	fire extinguisher and holder for Breakaways vehicle.
21/09/2023	80124	200	Cheap as Chips Port Augusta	192.98	17.55	plastic storage boxes
21/09/2023	80110	200	FOREIGN FEE AUD 2.90 FRGN AMT: 62.50 U. S. DOLLAR	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/09/2023	80110	200	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S. DOLL	99.87		Teamwork projects monthly licence for Kanku-Breakaways staff
21/09/2023	80110	200	FOREIGN FEE AUD 1.81 FRGN AMT: 38.85 U. S. DOLLAR	0.00		SPOT tracker message fee
21/09/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 38.85 U. S. DOLLAR	62.27	0.00	SPOT tracker message fee
22/09/2023	71008	200	FOREIGN FEE AUD 4.43	0.00		ZOOM account for DCCP - 8 users
22/09/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	152.20	13.43	ZOOM account for DCCP - 8 users
27/09/2023	80143	200	Miners Dream	21.78	1.98	washers and screws for signage
4/10/2023	80110	200	FOREIGN FEE AUD 0.64 FRGN AMT: 13.75 U. S. DOLLAR	0.00		SPOT tracker message fee
4/10/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.75 U. S. DOLLAR	22.24	0.00	SPOT tracker message fee

19.24 1.70 TOTAL: \$ 1,352.47 \$ 103.71

Statement Period:

1.70 Dropbox subscription for Kanku-Breakaways staff

14 Sept 2023 to 15 Oct 2023

Signature of Card Holder: Charah Houd	Date:	19/10/23
Name: Chevahn Hoad		
Approved by:	Date:	Oct 19, 2023

David Kelly, Chief Executive Officer

Dropbox 7BHJ1LCB3NNG db.tt/cchel IRL

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Card Account Transaction Details

A	Account Name		Card Number	Credit Limit	Available Credit
	Mrs Nayani Madurangi P	olwattage	0376	1,000	1,056,80
70.0	Statement From	Statement To	Facility Number		
	14 SEP 2023	15 OCT 2023	00060804		

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and		And We	Added	5-	To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum
Sularios of	Other Credits	New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions	Closing Balance of	Overming balances	past due overlimit is
777.24 -	0.00	720.44	0.00	0.00	0.00	56.80 -	0.00	0.00

CSF VPC Page 1 of 3



- * 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)
 - 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						
	Purchases									
13 SEP	BFLYADVENT	4029357733	AUS	568.46						
	HOBBY, TOY & GAME SHOP	S		0.000						
21 SEP	eBay 0*09-10565-16559	Sydney	AUS	151.98						
	DEPARTMENT STORES			WATERCHINE CONT.						
		Su	b Total:	720.44						
		Gran	d Total:	720.44						

I have checked the above details and verify that they are correct.	
Cardholder Signature Nayani Madurangi (Dec 1, 2023 08:59 GMT+10.5)	Date Dec 1, 2023
Transactions examined and approved.	
Manager/Supervisor Signature	Dec 1, 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

CSF VPC Page 2 of 3



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

CSF VPC Page 3 of 3

Credit Card Reconciliation: xxxx xxxx xxxx 0000

Issued to: Statement Period: 14/09/2023 to 15/10/2023

Date	Account / Job #	Income/ Exp Code	Company	mount cl GST	GST amount	Explanation / location of purchase
13/09/2023	30544	200	Butterfly Adventures	\$ 568.46		Activity - Observe Butterfly life cycle - Chrysalis kit
21/09/2023	30544	200	ebay	\$ 151.98		Rasin kit - Chritmas Craft
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TOTAL: \$ 720.44 \$ 51.68

Signature of Card Holder:	• % Nayani Madurangi (Dec 1, 2023 08:59 GMT+10.5)	Date:	Dec 1, 2023
	P.N Madurangi		
Approved by:		Date:	Dec 1, 2023

Mark Austin, Acting Chief Executive Officer

Issued to:

David Kelly

Statement Period:

14 Sep 2023 - 13 Oct 2023

Date	Account / Job #	Income/ Exp Code	Company	100	Amount		GST lount	Explanation / location of purchase
14/09/2023	70524	200	Harvey Norman	\$	176.50			Mobile phone - Revenue officer
14/09/2023	79710	200	Mailchimp	\$	43.00			Mail chimp Subcription
15/09/2023	70404	200	Spotto SA	\$	41.26	\$		Taxi airport to home - CEO
19/09/2023	70404	200	Uber	\$	17.26			Taxi home to Federal Court - CEO
19/09/2023	70404	200	Uber	\$	16.36	- 10		Taxi Federal Court to home - CEO
25/09/2023	70404	200	Uber	\$	25.52			Taxi airport to home - CEO
27/09/2023	70404	200	Rex Airline	\$	306.07	\$	-	Airfare for CEO
4/10/2023	30408	200	Adibe systems	\$	28.99	\$	2.64	CAPS - Adobe Subscription
6/10/2023	70404	200	Yellow Cab SA	\$	42,52	\$	3.20	Taxi airport to home - CEO
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Signature of Card Holder:	Jud		Date:	13/11/23
Name:	David Kelly			
,	1	/		

Approved by:

Geoff Sheridan - Principal Administrator

Date:

14/11/23

Redacted transactions will be available upon request at Council front counter





MR DAVID GRANT KELLY DISTRICT COUNCIL OF COOBE 26 CUMBERLAND AVE CUMBERLAND PARK SA 5041

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.

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	Gredit Limit	Available Credit
Mr David Grant Kelly		0305	5,000	5,000.00
Statement From	Statement To	Facility Number		
14 SEP 2023	15 OCT 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 past due overiimit is
	Other Credits	Now purchases	Cash advances	12/2/201	Miscellaneous Transactions		Overlink Balanyos	
0.00	0.00	697.48	0.00	0.00	697.48 -	0.00	0.00	0.00

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Business	BusînessChoice Everyday Mastercard®									
Date of Transaction	Description			Debits/Credits	Cardholder Comments					
	Purchases									
14 SEP	Harvey Norman Online DEPARTMENT STORES	Homebush We	st AUS	176.50						
14 SEP	Mailchimp INC FX FEE AUD \$1.25 DIGITAL GOODS - MULTI-	Atlanta CAT	USA	43.00						
15 SEP	SPOTTO SA TAXICABS/LIMOUSINES	DARLINGHURS	T AUS	41.26						
19 SEP	UBER *TRIP TAXICABS/LIMOUSINES	Sydney	AUS	17.26	-					
19 SEP	UBER *TRIP TAXICABS/LIMOUSINES	Sydney	AUS	16.36						
25 SEP	UBER *TRIP TAXICABS/LIMOUSINES	Sydney	AUS	25.52						
27 SEP	REX AIRLINES AIRLINES, AIR CARRIERS	MASCOT	AUS	306.07						
04 OCT	Adobe Systems Pty Ltd DIGITAL GOODS - APPS	Sydney	AUS	28.99						
06 OCT	YELLOW CAB SA 132227 TAXICABS/LIMOUSINES	GLANDORE	AUS	42.52	-					
		Sı	ib Total:	697.48						
15 OCT	Miscellaneous Transactions TRANSFER CLOSING BALAN	CE TO BILLIN	G ACCT	697.48 - 697.48 -						
		Gran	ıd Total:	0.00						



I have checked the above details and verify that they are correct.	
Cardholder Signature	Date
Transactions examined and approved	
Manager/Supervisor Signature	Date 14/11/2-3

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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