

**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**

<b>Account Name</b>	<b>Card Number</b>	<b>Credit Limit</b>	<b>Available Credit</b>
Mr S H Staines	6443	2,500	2,500.00
<b>Statement From</b>	<b>Statement To</b>	<b>Facility Number</b>	
14 OCT 2022	13 NOV 2022	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	1,414.50	0.00	0.00	1,414.50 -	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
14 OCT	<b>Purchases</b> MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$0.82	28.52	
20 OCT	DIRECT MARKETING CONTINUITY REGIONAL EXPRESS MASCOT AUS	983.57	
25 OCT	AIRLINES, AIR CARRIERS REGIONAL EXPRESS MASCOT AUS	30.36	
26 OCT	AIRLINES, AIR CARRIERS REGIONAL EXPRESS MASCOT AUS	372.05	
	<b>Sub Total:</b>	<b>1,414.50</b>	
13 NOV	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT	1,414.50 -	
	<b>Sub Total:</b>	<b>1,414.50 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature

Date

Transactions examined and approved.

Manager/Supervisor Signature

Date

29/10/22



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](http://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](http://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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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 6443

Issued to: Stephen Staines

Statement Period: October - November 2022

Date	Account / Job #	Income / Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/10/2022	79710		Mailchimp	\$ 28.52	\$ -	Monthly Subscription Fee
20/10/2022	70405		Rex Airlines	\$ 983.57	\$ 89.42	Airfares for T Jackson - Governance
25/10/2022	70604		Rex Airlines	\$ 30.36	\$ 2.76	Amended Airfares Fee for R Wallace - EBA Negotiations
26/10/2022	70604		Rex Airlines	\$ 372.05	\$ 33.82	Airfares for R Wallace O EBA Negotiations

**TOTAL:** \$ 1,414.50 \$ 126.00

Signature of Card Holder:   
 Name: Stephen Staines

Date: 21/11/2022

Approved by:   
 David Kelly, Chief Executive Officer

Date: 21/11/22

\*\*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
Desley Fay Culpin	██████████ 8751	2,500	2,500.00
Statement From	Statement To	Facility Number	
14 OCT 2022	13 NOV 2022	00060804	

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0.00	0.00	2,342.37	0.00	0.00	2,342.37 -	0.00	0.00	0.00



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

Cardholder Signature

W. Culpin

Date

20.12.22

Transactions examined and approved.

Manager/Supervisor Signature

David Kelly

David Kelly (Jan 12, 2023 16:09 GMT+10:3)

Date

Jan 12, 2023

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Phone 1800 931 678

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

**Credit Card Reconciliation:**

XXXX XXXX XXXX 8751

Issued to: **Desley Culpin**

Statement Period: **14 Oct 2022 to 13 Nov 2022**

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
17/10/2022	30544		Cooper Pedy Fresh (IGA)	\$ 14.99	\$ 1.36	Food for Parents meeting re Mini Gems
17/10/2022	30544		CK Confectionaire	\$ 39.99	\$ 233.00	Food for Parents meeting re Mini Gems
19/10/2022	79704		Regional Express	\$ 1,058.89	\$ 96.26	Flight for CEO travel
21/10/2022	79705		Regional Express	\$ 663.23	\$ 60.29	Flight for Administrator Travel
21/10/2022	30508		Twinkl	\$ 16.46	\$ 1.45	Monthly subscription for childare educational items
30/10/2022	20644		Johns Pizza Bar	\$ 31.50	\$ 2.86	After hours food support re Water Leaks
7/11/2022	30506		The Banner Crew	\$ 155.10	\$ 14.10	Uniforms for staff
7/11/2022	10434		Environmenmtal Protection Authority (EPA)	\$ 363.20	\$ -	Lodgement & Assessment Fees re License

**TOTAL:** \$ 2,343.36 \$ 409.32

Signature of Card Holder:

Date: 10/1/23

Name: DESLEY CULPIN

Approved by:

Date:

10/1/23

David Kelly, Chief Executive Officer

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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 OCT 2022	13 NOV 2022	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,888.85	0.00	0.00	1,888.85 -	0.00	0.00	0.00



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**BusinessChoice Everyday Mastercard®**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
12 OCT	APPLE.COM/AU Sydney AUS	1,016.85	
	ELECTRONICS STORES		
14 OCT	SP MASTERSHOP P L HOPPERS CROSS AUS	176.00	
	TELECOMMUNICATIONS EQUIPMENT		
14 OCT	NEWCASE.COM.AU HOPE ISLAND AUS	47.95	
	MISCELLANEOUS APPAREL & ACCE		
19 OCT	Intuit Quickbooks Sydney AUS	56.99	
	DIGITAL GOODS - APPS		
21 OCT	TEAMWORK BLACKPOOL RET IRL	103.37	
	U. S. DOLLAR 62.50		
	INC FX FEE AUD \$3.01		
	BUSINESS SERVICES NOT ELSEWH		
21 OCT	SPOT 8666517768 USA	38.50	
	U. S. DOLLAR 23.25		
	INC FX FEE AUD \$1.12		
	TELECOMMUNICATIONS EQUIPMENT		
22 OCT	ZOOM.US 888-799-9666 SAN JOSE USA	142.68	
	INC FX FEE AUD \$4.15		
	TELECOMM SERVICE INC. LOCAL		
26 OCT	CATCH BENTLEIGH EAS AUS	214.92	
	DISCOUNT STORES		
27 OCT	POST COOBER PEDY LPO COOBER PEDY AUS	10.00	
	POSTAL SERVICES GOVERNMENT O		
03 NOV	SPOT 8666517768 USA	70.59	
	U. S. DOLLAR 43.70		
	INC FX FEE AUD \$2.05		
	TELECOMMUNICATIONS EQUIPMENT		
07 NOV	IPY*DC COOBER PEDY Coober Pedy AUS	11.00	
	HOTELS, MOTELS, RESORTS - LO		



<b>BusinessChoice Everyday Mastercard®</b>			
<b>Date of Transaction</b>	<b>Description</b>	<b>Debits/Credits</b>	<b>Cardholder Comments</b>
	<b>Sub Total:</b>	<b>1,888.85</b>	
	<b>Miscellaneous Transactions</b>		
13 NOV	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,888.85 -	
	<b>Sub Total:</b>	<b>1,888.85 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

**Cardholder Signature** Cherahn Hoard **Date** 16/1/2023

**Transactions examined and approved.**

**Manager/Supervisor Signature** David Kelly **Date** Jan 18, 2023  
David Kelly (Jan 18, 2023 12:00 GMT+10.5)

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Email: [info@afca.org.au](mailto: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: Chevahh Hoad**

**Statement Period: 14 October 2022 to 13 November 2022**

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
12/10/2022	20424	503	Apple.com	932.90	85.19	Phone for Airport plus cover etc (single transaction \$1016.85)
12/10/2022	20524	503	Apple.com	83.95	7.27	power adaptor and screen protector for iphone for water (single transaction \$1016.85)
14/10/2022	20524	503	SP Mastershop	88.00	8.00	waterproof cases for iphones for water (single trasaction \$176)
14/10/2022	20924	503	SP Mastershop	88.00	8.00	waterproof cases for iphones for electricity (single trasaction \$176)
14/10/2022	20924	503	Newcase.com.au	47.95	4.36	new case for Galaxy A23 for electricity
19/10/2022	80110	502	Intuit Quickbooks Sydney AUS	56.99	4.45	Tsheets online timecards for Kanku-Breakaways staff use
21/10/2022	80110	502	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S.	103.37		Teamwork projects monthly licence for Kanku-Breakaways staff
21/10/2022	80110	502	FOREIGN FEE AUD 3.01 FRGN AMT: 62.50 U. S. DOLL	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/10/2022	80110	502	SPOT FindMeSpot	38.50	0.00	SPOT tracker message fee
21/10/2022	80110	502	FOREIGN FEE AUD 1.12 FRGN AMT: 23.25 U. S. DOLL	0.00		SPOT tracker message fee
22/10/2022	71008	502	ZOOM.US 888-799-9666 SAN JOSE USA	142.68	12.59	ZOOM account for DCCP - 8 users
22/10/2022	71008	502	FOREIGN FEE AUD 4.15	0.00		ZOOM account for DCCP - 8 users
26/10/2022	80110	503	Catch.com.au	214.92	19.54	USB photo tools for use with Kanku-Breakaways devices
27/10/2022	80110	503	Australia Post Coober Pedy	10.00		new phone charging cable for Breakaways samsung phone
3/11/2022	80110	502	SPOT FindMeSpot	70.59	0.00	SPOT tracker message fee
3/11/2022	80110	502	FOREIGN FEE AUD 2.05 FRGN AMT: 43.70 U. S. DOLL	0.00		SPOT tracker message fee
7/11/2022	80172	502	IPY*DC Coober Pedy	11.00	1.00	Test of online permits following reports of errors

**TOTAL: \$ 1,888.85 \$ 150.40**

**Signature of Card Holder:**

*Chevahn Hoad*

**Name:** Chevahn Hoad

**Date:**

18/1/2023

**Approved by:**

*David Kelly*

David Kelly (Jan 18, 2023 12:00 GMT+10.5)

David Kelly, Chief Executive Officer

**Date:**

Jan 18, 2023

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

# Chevahn Hoad CC Reconciliation November 2022

Final Audit Report

2023-01-18

Created:	2023-01-18
By:	Chevahn Hoad (choad@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_I7_pHuoPqTuGcKk6tla46fYPbQ1MuGp

## "Chevahn Hoad CC Reconciliation November 2022" History

-  Document created by Chevahn Hoad (choad@cpcouncil.sa.gov.au)  
2023-01-18 - 0:25:19 AM GMT- IP address: 206.83.118.228
-  Document emailed to dkelly@cpcouncil.sa.gov.au for signature  
2023-01-18 - 0:31:38 AM GMT
-  Email viewed by dkelly@cpcouncil.sa.gov.au  
2023-01-18 - 1:29:41 AM GMT- IP address: 27.32.162.122
-  Signer dkelly@cpcouncil.sa.gov.au entered name at signing as David Kelly  
2023-01-18 - 1:30:21 AM GMT- IP address: 27.32.162.122
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)  
Signature Date: 2023-01-18 - 1:30:23 AM GMT - Time Source: server- IP address: 27.32.162.122
-  Agreement completed.  
2023-01-18 - 1:30:23 AM GMT

Credit Card Reconciliation:

XXXX XXXX XXXX 0000

Issued to:

Statement Period:

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
13/11/22	70541		Gov Charges	75.00		CARD FEES

TOTAL: \$ 75.00 - \$ -

Signature of Card Holder: Donna Clements  
 Name: Donna Clements

Date: 2/3/2023

Approved by:   
 Dean Miller, Chief Executive Officer

Date: 5/3/23

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



## BusinessChoice Everyday Mastercard® Statement

MS DONNA MARIE CLEMENTS  
DISTRICT COUNCIL OF COOBE  
1792 MOMUMENT RD  
COOBER PEDY SA 5723

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### Card Account Transaction Details

<b>Account Name</b>	<b>Card Number</b>	<b>Credit Limit</b>	<b>Available Credit</b>
Ms Donna Marie Clements	██████████ 8165	1,000	1,000.00
<b>Statement From</b>	<b>Statement To</b>	<b>Facility Number</b>	
14 OCT 2022	13 NOV 2022	00060804	

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0.00	0.00	0.00	0.00	75.00	75.00 -	0.00	0.00	0.00

S000789 / M000789 / 316 / CN1VPCP2

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Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 NOV	<b>Interest, Fees &amp; Government Charges</b> CARD FEE	75.00	
	<b>Sub Total:</b>	<b>75.00</b>	
13 NOV	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT	75.00 -	
	<b>Sub Total:</b>	<b>75.00 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

S000789 / M000789 / 316 / CN1VPCP2

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

Cardholder Signature *Im Clement* Date 02/03/23

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]* Date 5/3/23

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