

BusinessChoice Everyday VISA Card Statement

DEAN MILLER

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
Dean Miller	0094	5,000	5,000.00
Statement From	Statement To	Facility Number	
15 JUN 2020	13 JUL 2020	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	616.37	0.00	0.00	616.37 -	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 VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
15 JUN	Purchases REGIONAL EXPRESS DIR WAGGA WAGGA AU AIRLINES, AIR CARRIERS	573.23	TIM'S AIRFARE
30 JUN	JOHNS PIZZA BAR COOBER PEDY AU EATING PLACES, RESTAURANTS	28.00	MEALS FOR CONSULTANTS
12 JUL	COOBER PEDY FRESH COOBER PEDY AU GROCERY STORES, SUPERMARKETS	15.14	ERROR.
	Sub Total:	616.37	
13 JUL	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	616.37 -	
	Sub Total:	616.37 -	
	Grand Total:	0.00	

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

Cardholder Signature _____

Date _____

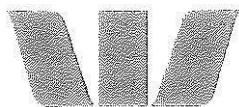
16/7/20

Transactions examined and approved.

Manager/Supervisor Signature _____

Date _____

16/7/20



BusinessChoice Everyday VISA Card Statement

MR COLIN JOHN PITMAN

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr Colin John Pitman	9232	2,500	2,500.00
Statement From	Statement To	Facility Number	
15 JUN 2020	13 JUL 2020	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	321.20	0.00	0.00	321.20 -	0.00	0.00	0.00

S000209 / M000209 / 196 / CNTVPCP2

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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 VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
25 JUN	MINERS DREAM PTY LTD COOBER PEDY AU GROCERY STORES, SUPERMARKETS	4.95	
30 JUN	POST COOBER PEDY LPO COOBER PEDY AU POSTAL SERVICES GOVERNMENT O	99.00	
01 JUL	MINERS DREAM PTY LTD COOBER PEDY AU GROCERY STORES, SUPERMARKETS	29.20	
07 JUL	MINERS DREAM PTY LTD COOBER PEDY AU GROCERY STORES, SUPERMARKETS	23.97	
08 JUL	MINERS DREAM PTY LTD COOBER PEDY AU GROCERY STORES, SUPERMARKETS	14.60	
08 JUL	COOBER PEDY ROAD HOUSE COOBER PEDY AU SERVICE STATIONS	59.48	
09 JUL	AUST CABLER REG ST LEONARDS AU ELECTRICAL CONTRACTORS	90.00	
	Sub Total:	321.20	
	Miscellaneous Transactions		
13 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	321.20 -	
	Sub Total:	321.20 -	
	Grand Total:	0.00	

S000209 / M000209 / 196 / CN1VPCP2



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

Cardholder Signature _____ Date _____

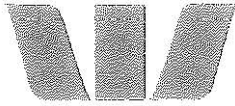
Transactions examined and approved.

Manager/Supervisor Signature _____ Date 24/8/20

Remember to always keep your pass code secret - don't tell anyone or let them see it. Never write your pass code 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 pass code.

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

5000210 / M000210 / 196 / CN1VPCP2



BusinessChoice Everyday VISA Card Statement

MRS G. P. MARTIN

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs G. P. Martin	9732	2,500	2,500.00
Statement From	Statement To	Facility Number	
15 JUN 2020	13 JUL 2020	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	2,474.14	0.00	0.00	2,474.14 -	0.00	0.00	0.00

S000205 / M000205 / 196 / CN1VPCP2

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3. Charge interest on any unpaid purchases outstanding (No change)

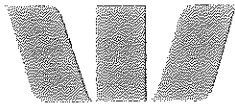
If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment. Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments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

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BusinessChoice Everyday VISA Card

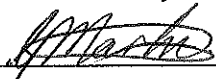
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
12 JUN	ANGUS & ROBERTSON BOOK LIDCOMBE AU BOOK STORES	35.75 -	
12 JUN	ANGUS & ROBERTSON BOOK LIDCOMBE AU BOOK STORES	35.75 -	
12 JUN	ANGUS & ROBERTSON BOOK LIDCOMBE AU BOOK STORES	27.95 -	
13 JUN	Adobe Systems Pty Ltd Sydney AU DIGITAL GOODS - APPS	29.99	
14 JUN	MAILCHIMP *MISC MAILCHIMP.COM US INC FX FEE AUD \$0.60	20.60	
15 JUN	DIRECT MARKETING CONTINUITY MINERS DREAM PTY LTD COOBER PEDY AU	29.14	
18 JUN	GROCERY STORES, SUPERMARKETS SP * ABORIGINAL ECC ASHBURY AU	29.95	
19 JUN	COMPUTER SOFTWARE DATANET BURSWOOD AU	462.00	
26 JUN	COMPUTERS, PERIPHERALS, SOFT SANITY WEB STORE MILPERRA AU	539.36	
29 JUN	MUSIC STORES- MUSICAL INSTRU Nievole Distributors Windsor Garde AU	55.62	
29 JUN	MISCELLANEOUS FOOD STORES - MINDSTRETCHERS LTD CRIEFF GB	1,456.68	
	INC FX FEE AUD \$42.43 SCHOOLS & EDUCATIONAL SERVIC		
03 JUL	ANGUS & ROBERTSON BOOK LIDCOMBE AU BOOK STORES	13.25 -	
03 JUL	ANGUS & ROBERTSON BOOK LIDCOMBE AU BOOK STORES	36.50 -	
	Sub Total:	2,474.14	

S000205 / M000205 / 196 / CH1VPCP2




BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 JUL	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	2,474.14 -	
	Sub Total:	2,474.14 -	
	Grand Total:	0.00	

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

Cardholder Signature  Date 24.7.20

Transactions examined and approved.

Manager/Supervisor Signature  Date 24/7/20

Remember to always keep your pass code secret - don't tell anyone or let them see it. Never write your pass code 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 pass code.

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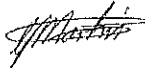
SC00206 / M000206 / 196 / CN1VPCP2

Credit Card Journal Entry - Card Number **** * 9732

Issued to : Gweneth Martin

Statement Period: 15 June 2020- 13 July 2020

Date	GL Account No:	Supplier	Total Amount \$	GST \$	Description of Goods & Services
12/06/2020	30333	Angus & Roberston	-\$ 35.75		Library book refund
12/06/2020	30333	Angus & Roberston	-\$ 35.75		Library book refund
12/06/2020	30333	Angus & Roberston	-\$ 27.95		Library book refund
13/06/2020	30510	Adobe	\$ 29.99	\$ 2.73	Software for Mini Gems
14/06/2020	30408	Mailchimp	\$ 20.60		Email Subscription (0.60 exchange rate)
15/06/2020	30444	Hardware Store	\$ 29.14	\$ 2.65	Padlock for Container
18/06/2020	30544	Aboriginal ECC	\$ 29.95		Puzzles Mini Gems
19/06/2020	30333	Datanet	\$ 462.00	\$ 42.00	Library book purchase
26/06/2020	30333	Sanity	\$ 539.36		Library book purchase
29/06/2020	30444	Nievole Distributors	\$ 55.62	\$ 1.69	CaPS Food
29/06/2020	30402	Mindstretchers	\$ 1,456.68		Childcare online training
3/07/2020	30333	Angus & Roberston	-\$ 13.25	-\$ 1.20	Library book refund
3/07/2020	30333	Angus & Roberston	-\$ 36.50	-\$ 3.32	Library book refund
		TOTAL:	\$ 2,474.14	\$ 49.07 44.55	

Signature of Card Holder: 

Date: 5/08/2020


CHIEF EXECUTIVE OFFICER

Council reserves the right to redact information that identifies individuals to protect privacy

BusinessChoice Everyday VISA Card Statement

MRS CHEVAN T HOAD

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs Chevan T Hoad	6590	2,000	2,000.00
Statement From	Statement To	Facility Number	
15 JUN 2020	13 JUL 2020	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,430.60	0.00	0.00	1,430.60 -	0.00	0.00	0.00

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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
18 JUN	COOBER PEDY FRESH COOBER PEDY AU GROCERY STORES, SUPERMARKETS	34.12	
19 JUN	TECHNI-ICE AUSTRALIA FRANKSTON AU HOUSEHOLD APPLIANCE STORES	252.85	
19 JUN	SYDNEY TOOLS ROSELANDS AU HARDWARE STORES	464.97	
20 JUN	Intuit Inc 1800989143 AU COMPUTERS, PERIPHERALS, SOFT	43.75	
21 JUN	TEAMWORK.COM PROJECTS BLACKPOOL IE U. S. DOLLAR 56.25 INC FX FEE AUD \$2.47 COMPUTER SOFTWARE	85.07	
22 JUN	SNOWYS OUTDOORS KESWICK AU MISCELLANEOUS & SPECIALTY RE	299.70	
22 JUN	ZOOM.AUD 8887999666 US INC FX FEE AUD \$5.53 DIRECT MARKETING CONTINUITY	190.24	
30 JUN	AH TROPHIES CUMBERLAND PA AU MISCELLANEOUS & SPECIALTY RE	12.10	
03 JUL	PAYPAL *M0431428365 EB 4029357733 AU ELECTRONICS STORES	9.98	
07 JUL	COOBER PEDY FRESH COOBER PEDY AU GROCERY STORES, SUPERMARKETS	37.82	
	Sub Total:	1,430.60	
	Miscellaneous Transactions		
13 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,430.60 -	
	Sub Total:	1,430.60 -	
	Grand Total:	0.00	

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

Cardholder Signature *Chevala Broad*

Date 24/7/2020

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]*

Date 24/7/20

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Credit Card Journal Entry - Card Number **** * 6590

Issued to : Chevahn Hoad

Statement Period: 15 June 2020- 13 July 2020

Date	GL Account No:	Supplier	Total Amount \$	GST \$	Description of Goods & Services
18/06/2020	80131	Cooper Pedy Fresh	\$ 34.12	\$ 1.35	coffee, tea, milk etc for Kanku-Breakaways Board meeting
19/06/2020	80124	Techni-Ice Australia	\$ 252.85	\$ 22.99	Two eskys and reusable ice packs for Kanku-Breakaways event use
19/06/2020	80142	Sydney Tools	\$ 464.97	\$ 42.27	3 hand wash stations for Kanku-Breakaways Marathon
20/06/2020	80110	Intuit Inc	\$ 43.75	\$ 3.98	Tsheets online timecards for Kanku-Breakaways staff use
21/06/2020	80110	Teamwork.com Projects	\$ 85.07		Teamwork projects monthly licence for Kanku-Breakaways staff
22/06/2020	80142	Snowys Outdoors	\$ 299.70	\$ 27.25	oztrail dome ensuite tents for Marathon checkpoint use
22/06/2020	71008	ZOOM	\$ 190.24	\$ 16.79	Zoom pro account for DCCP (8 hosts)
30/06/2020	80142	AH Trophies	\$ 12.10	\$ 1.10	engraving for plate to go on Kanku-Breakaways team event trophy from 2019 marathon
3/07/2020	80124	paypal Ebay Electronics stores	\$ 9.98		replacement lens cap for Breakaways camera
7/07/2020	80131	Cooper Pedy Fresh	\$ 37.82	\$ 2.05	milk, coffee, toilet paper etc for filming event in Kanku-Breakaways
TOTAL:			\$ 1,430.60	\$ 117.78	

Signature of Card Holder:

Chevahn Hoad

Date:

3/8/2020

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[Signature] *14/8/20*
 CHIEF EXECUTIVE OFFICER