

## 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 S H Staines	6443	2,500	2,500.00
Statement From	Statement To	Facility Number	
14 DEC 2022	15 JAN 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	34.57	0.00	0.00	34.57 -	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 DEC	<b>Purchases</b> MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$1.00 DIRECT MARKETING CONTINUITY <div style="text-align: right;"><b>Sub Total:</b></div>	34.57     34.57	
15 JAN	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT <div style="text-align: right;"><b>Sub Total:</b></div>	34.57 - 34.57 -	
	<b>Grand Total:</b>	0.00	

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

Cardholder Signature

Date 2/2/23

Transactions examined and approved.

Manager/Supervisor Signature

David Kelly  
David Kelly (Feb 2, 2023 15:50 GMT+10.5)

Date 2/2/2023

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](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](https://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](https://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

XXXX XXXX XXXX 6443

14 December 22 - 15 January 23

**TOTAL:** \$ 34.57 \$

01/02/22

2/2/2023

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









# Credit card rec - Steve

Final Audit Report

2023-02-02

Created:	2023-02-02
By:	Isabella Jones (ijones@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAObdKE584b6Q6jjmsJPnV9o80uMXpoJb3

## "Credit card rec - Steve" History

-  Document created by Isabella Jones (ijones@cpcouncil.sa.gov.au)  
2023-02-02 - 5:18:38 AM GMT
-  Document emailed to dkelly@cpcouncil.sa.gov.au for signature  
2023-02-02 - 5:19:23 AM GMT
-  Email viewed by dkelly@cpcouncil.sa.gov.au  
2023-02-02 - 5:19:55 AM GMT
-  Signer dkelly@cpcouncil.sa.gov.au entered name at signing as David Kelly  
2023-02-02 - 5:20:35 AM GMT
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)  
Signature Date: 2023-02-02 - 5:20:37 AM GMT - Time Source: server
-  Agreement completed.  
2023-02-02 - 5:20:37 AM GMT



Adobe Acrobat Sign

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**Card Account Transaction Details**

Account Name	Card Number	Credit Limit	Available Credit
Mr David Grant Kelly	0305	5,000	5,000.00
Statement From	Statement To	Facility Number	
14 DEC 2022	15 JAN 2023	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,404.22	0.00	0.00	1,404.22 -	0.00	0.00	0.00


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**BusinessChoice Everyday Mastercard®**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
14 DEC	TIGHT 5 SOLUTIONS PTY SYDNEY AUS	440.00	
14 DEC	MANAGEMENT, CONSULTING AND P TIGHT 5 SOLUTIONS PTY SYDNEY AUS	440.00	
16 DEC	MANAGEMENT, CONSULTING AND P YELLOW CAB SA 132227 GLANDORE AUS	38.51	
23 DEC	TAXICABS/LIMOUSINES REGIONAL EXPRESS MASCOT AUS	341.71	
11 JAN	AIRLINES, AIR CARRIERS CBS OCC LICENCE ADELAIDE AUS	144.00	
	GOVERNMENT SERVICES NOT ELSE		
	<b>Sub Total:</b>	<b>1,404.22</b>	
	<b>Miscellaneous Transactions</b>		
15 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,404.22 -	
	<b>Sub Total:</b>	<b>1,404.22 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature

Date 23.11.2023

Transactions examined and approved.

Manager/Supervisor Signature

Date 01/02/23



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Phone 1800 931 678

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



## XXXX XXXX XXXX 0305

**Statement Period:** December 2022 - January 2023

**TOTAL:** \$ 1,404.22 \$ -



23-1-2023

Signature: \_\_\_\_\_

01/02/23

**\*\*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
Mrs Chevahn T Hoad	4628	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 DEC 2022	15 JAN 2023	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,118.50	0.00	0.00	1,118.50 -	0.00	0.00	0.00



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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
19 DEC	COOPER PEDY FRESH COOPER PEDY AUS GROCERY STORES, SUPERMARKETS	17.38	
19 DEC	Intuit Quickbooks Sydney AUS DIGITAL GOODS - APPS	48.99	
20 DEC	TEAMWORK BLACKPOOL RET IRL U. S. DOLLAR 62.50 INC FX FEE AUD \$2.83	97.13	
21 DEC	BUSINESS SERVICES NOT ELSEWH SPOT 8666517768 USA U. S. DOLLAR 9.20 INC FX FEE AUD \$0.41	14.18	
21 DEC	TELECOMMUNICATIONS EQUIPMENT BIOPAK PTY LTD BONDI JUNCTIO AUS	413.49	
22 DEC	MISCELLANEOUS & SPECIALTY RE ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$4.15	142.68	
04 JAN	TELECOMM SERVICE INC. LOCAL SPOT 8666517768 USA U. S. DOLLAR 13.75 INC FX FEE AUD \$0.61	20.86	
06 JAN	TELECOMMUNICATIONS EQUIPMENT SPOT 8666517768 USA U. S. DOLLAR 224.98 INC FX FEE AUD \$10.03	344.55	
12 JAN	TELECOMMUNICATIONS EQUIPMENT DROPBOX*VPN9VDY95RK5 D02FD79 IRL INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24	
	<b>Sub Total:</b>	<b>1,118.50</b>	



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
15 JAN	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT <b>Sub Total:</b>  <b>Grand Total:</b>	1,118.50 - <b>1,118.50 -</b>  <b>0.00</b>	

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

Cardholder Signature Cherahn Hoard Date 19/1/2023

Transactions examined and approved.

Manager/Supervisor Signature David Kelly Date Jan 19, 2023  
David Kelly (Jan 19, 2023 17:26 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: xxxxx xxxx xxxx 4628

Issued to: Chevahn Hoad Statement Period: 14 December 2022 to 15 January 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
19/12/2022	80144	503	Coober Pedy Fresh	17.38	0.00	Water and milk for Kanku-Breakaways office
19/12/2022	80110	502	Intuit Quickbooks Sydney AUS	48.99	4.45	Tsheets online timecards for Kanku-Breakaways staff use
20/12/2022	80110	502	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S.	97.13		Teamwork projects monthly licence for Kanku-Breakaways staff
20/12/2022	80110	502	FOREIGN FEE AUD 2.83 FRGN AMT: 62.50 U. S. DOLL	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/12/2022	80110	502	SPOT FindMeSpot	14.18	0.00	SPOT tracker message fee
21/12/2022	80110	502	FOREIGN FEE AUD 0.41 FRGN AMT: 9.20 U. S. DOLL	0.00		SPOT tracker message fee
21/12/2022	80118	503	Biopak	413.49	37.59	plates and cups for Kanku-Breakaways events and to replace those used on AMYAC HCP trip - reimbursed by AW Landscape
22/12/2022	71008	502	ZOOM.US 888-799-9666 SAN JOSE USA	142.68	12.59	ZOOM account for DCCP - 8 users
22/12/2022	71008	502	FOREIGN FEE AUD 4.15	0.00		ZOOM account for DCCP - 8 users
4/1/2023	80110	502	SPOT FindMeSpot	20.86	0.00	SPOT tracker message fee
4/1/2023	80110	502	FOREIGN FEE AUD 0.61 FRGN AMT: 13.75 U. S. DOLL	0.00		SPOT tracker message fee
6/1/2023	80110	502	SPOT FindMeSpot	344.55	0.00	SPOT tracker message fee
6/1/2023	80110	502	FOREIGN FEE AUD 10.03 FRGN AMT: 224.98 U. S. DC	0.00		SPOT tracker message fee
12/01/2023	80110	502	DROPBOX*Y9F23NL5K6M5 D02FD79 IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff
12/01/2023	80110	502	FOREIGN FEE AUD 0.55	0.00		Dropbox subscription for Kanku-Breakaways staff

TOTAL: \$ 1,118.50 \$ 56.33

Signature of Card Holder: Chevahn Hoad Date: 19/1/2023  
Name: Chevahn Hoad

Approved by: David Kelly Date: Jan 19, 2023  
David Kelly (Jan 19, 2023 17:26 GMT+10.5)  
David Kelly, Chief Executive Officer

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

# Chevahn Hoad CC Reconciliation January 2023

Final Audit Report

2023-01-19

Created:	2023-01-19
By:	Chevahn Hoad (choad@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoOYCF1sNkoKC1oOjF7-3tYX3qRZZQ35h

## "Chevahn Hoad CC Reconciliation January 2023" History

-  Document created by Chevahn Hoad (choad@cpcouncil.sa.gov.au)  
2023-01-19 - 5:00:32 AM GMT- IP address: 206.83.118.228
-  Document emailed to dkelly@cpcouncil.sa.gov.au for signature  
2023-01-19 - 5:02:13 AM GMT
-  Email viewed by dkelly@cpcouncil.sa.gov.au  
2023-01-19 - 6:56:12 AM GMT- IP address: 27.32.162.122
-  Signer dkelly@cpcouncil.sa.gov.au entered name at signing as David Kelly  
2023-01-19 - 6:56:35 AM GMT- IP address: 27.32.162.122
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)  
Signature Date: 2023-01-19 - 6:56:37 AM GMT - Time Source: server- IP address: 27.32.162.122
-  Agreement completed.  
2023-01-19 - 6:56:37 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	
14 DEC 2022	15 JAN 2023	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,391.96	0.00	0.00	2,391.96 -	0.00	0.00	0.00

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Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
14 DEC	YELLOW CAB SA 132227 GLANDORE AUS	12.56	✓
	TAXICABS/LIMOUSINES		
14 DEC	SPOTTO SA DARLINGHURST AUS	22.90	✓
	TAXICABS/LIMOUSINES		
16 DEC	INDEPENDENT 132211 TORRENSVILLE AUS	24.80	✓
	TAXICABS/LIMOUSINES		
16 DEC	ROCKFORD ADELAIDE HOTE ADELAIDE AUS	113.50	✓
	HOTELS, MOTELS, RESORTS - LO		
16 DEC	HOTELS ON SOUTH TERR ADELAIDE AUS	656.01	✓
	HOTELS, MOTELS, RESORTS - LO		
16 DEC	HOTELS ON SOUTH TERR ADELAIDE AUS	656.01	✓
	HOTELS, MOTELS, RESORTS - LO		
19 DEC	REGIONAL EXPRESS MASCOT AUS	94.53	✓
	AIRLINES, AIR CARRIERS		
21 DEC	WEAR HOUSE ARCADE COOBER PEDY AUS	180.00	✓
	MISCELLANEOUS GENERAL MERCHA		
21 DEC	Twinkl Sheffield GBR	16.46	* (made)
	INC FX FEE AUD \$0.47		
	SCHOOLS & EDUCATIONAL SERVIC		
27 DEC	SA ROADSIDE ASSISTANCE KILBURN AUS	286.00	✓
	AUTOMOTIVE SERVICE SHOPS		
27 DEC	24 SEVEN PORT WAKEFI PORT WAKEFIEL AUS	93.01	✓
	SERVICE STATIONS		
07 JAN	LH PERRY & SONS P/L CLARE AUS	131.20	✓
	SERVICE STATIONS		
09 JAN	EG GROUP 5502 PORT AUGUSTA AUS	104.98	✓
	SERVICE STATIONS		
	<b>Sub Total:</b>	<b>2,391.96</b>	
	<b>Miscellaneous Transactions</b>		





BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
15 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,391.96 -	
	<b>Sub Total:</b>	<b>2,391.96 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature W. Culpin

Date 10.2.23

Transactions examined and approved.

Manager/Supervisor Signature [Signature]

Date 15/3/23

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Phone 1800 931 678


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

Issued to: Desley Culpin Statement Period: 14/11/22 to 13/12/22

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14 12 22	20904		Yellow Cabs	\$ 12.50	\$ 0.06	Taxi re SAPN's for GM
14 12 22	20904		Spotto cabs	\$ 22.90	\$ 0.11	Taxi re SAPN's for GM
16 12 22	20904		Independant Cabs	\$ 24.80	\$ 0.12	Taxi re SAPN's for GM
16 12 22	20904		Rockford Hotels	\$ 113.50	\$ 10.32	Food re trip to Adelaide re SAPN's for GM
16 12 22	20904		Hotels on South Terrace	\$ 656.01	\$ 59.64	Electrical Manager attend meetings re SAPN etc
16 12 22	20904		Hotels on South Terrace	\$ 656.01	\$ 59.64	Electrical Suoervisor attend meetings re SAPN etc
19 12 22	20904		Regional Express	\$ 94.53	\$ 8.50	Excess luggage
21 12 22	20506		Wear House Arcade	\$ 180.00	\$ 16.36	Boots re WHS Water Worker
21 12 22	30508		Twinkl	\$16.46	\$1.45	Monthly subscription for
27 12 22	PHU09		RAA	\$ 286.00	\$ 26.00	Replace battery
27 12 22	PHU09		24/7 Port Wakefield Service Station	\$ 93.01	\$ 8.46	Fuel for work vehicle
7 1 22	PHU012		LH Perry & Sons Clare	\$ 131.20	\$ 11.93	Fuel for Work Vehicle
9 1 23	PHU012		EG Group Service Station	\$ 104.20	\$ 9.54	Fuel for work vehicle

TOTAL: \$ 2,391.12 \$ 212.13

Signature of Card Holder:  Date: ##### 17.2.23  
Name: DESLEY CULPIN

Approved by:  Date: 21/3/23  
David Kelly, Chief Executive Officer

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