



BusinessChoice Everyday VISA Card 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 |
| Dean Miller | 0094 | 5,000 | 5,000.00 |
| Statement From | Statement To | Facility Number | |
| 14 APR 2020 | 13 MAY 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 | 0.00 | 0.00 | 37.50 | 37.50 - | 0.00 | 0.00 | 0.00 |

S000196 / 000196 / 135 / CN1VPCP2

Account: 110021400.04

"Bank Fees"

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 \$9 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 |
| 13 MAY | Interest, Fees & Government Charges CARD FEE 110021400 - 04 Card fee | 37.50 Sub Total: 37.50 | |
| 13 MAY | Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: | 37.50 - 37.50 - | |
| | Grand Total: | 0.00 | |

S000196 / M000196 / 135 / CN11VPCP2

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

Cardholder Signature  Date 10/7/20

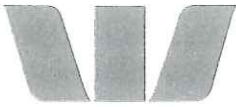
Transactions examined and approved.

Manager/Supervisor Signature  Date 10/7/20

CHIEF EXECUTIVE OFFICER

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



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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 |
| 14 APR 2020 | 13 MAY 2020 | 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 |

Account : 110021400.04 "Bank Fees"

S000197 / 135 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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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.

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 |
|---------------------|---|----------------|---------------------|
| 13 MAY | Interest, Fees & Government Charges CARD FEE | 37.50 | |
| | Sub Total: | 37.50 | |
| | 110021400.04 - card fee. | | |
| 13 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 09/07/20

Transactions examined and approved.

Manager/Supervisor Signature _____

Date 10/7/20

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Card Account Transaction Details

| | | | |
|-----------------------|---------------------|------------------------|-------------------------|
| Account Name | Card Number | Credit Limit | Available Credit |
| Mrs G. P. Martin | 0732 | 2,500 | 2,500.00 |
| Statement From | Statement To | Facility Number | |
| 14 APR 2020 | 13 MAY 2020 | 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 |

S000195 / 000195 / 135 / CN1VPCP2

Account: 110021400.04 "Bank Fees"

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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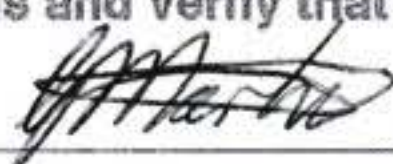
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| BusinessChoice Everyday VISA Card | | | |
|-----------------------------------|---|----------------|---------------------|
| Card/Transaction | Description | Debit/Credit | Cardholder Comments |
| 13 MAY | Interest, Fees & Government Charges CARD FEE | 37.50 | |
| | Sub Total: | 37.50 | |
| | <i>400021400 014 - card fee</i> | | |
| 13 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 10-7-20

Transactions examined and approved.

Manager/Supervisor Signature _____



Date 10/7/20

CHIEF EXECUTIVE OFFICER

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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S000195 / M000195 / 135 / CRTVPCP2

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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 | |
| 14 APR 2020 | 13 MAY 2020 | 00060804 | |

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|------------------------------|--|---------------|---------------|-------------------------------------|----------------------------|--------------------------------------|-------------------------------------|--|
| | | New purchases | Cash advances | Fees, Interest & Government Charges | Miscellaneous Transactions | | | |
| 0.00 | 0.00 | 559.51 | 0.00 | 0.00 | 559.51 - | 0.00 | 0.00 | 0.00 |

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BusinessChoice Everyday VISA Card

| Date of Transaction | Description | Debits/Credits | Cardholder Comments |
|---------------------|--|-----------------|---------------------|
| | Purchases | | |
| 20 APR | Intuit Inc 1800989143 AU COMPUTERS, PERIPHERALS, SOFT | 50.00 | |
| 21 APR | TEAMWORK.COM PROJECTS BLACKPOOL IE U. S. DOLLAR 56.25 INC FX FEE AUD \$2.70 COMPUTER SOFTWARE | 92.93 | |
| 23 APR | ZOOM.AUD 8887999666 US INC FX FEE AUD \$9.23 DIRECT MARKETING CONTINUITY | 317.12 | |
| 27 APR | ZOOM.AUD 8887999666 US INC FX FEE AUD \$1.84 DIRECT MARKETING CONTINUITY | 63.44 | |
| 11 MAY | COOPER PEDY FRESH COOPER PEDY AU GROCERY STORES, SUPERMARKETS | 36.02 | |
| | Sub Total: | 559.51 | |
| | Miscellaneous Transactions | | |
| 13 MAY | TRANSFER CLOSING BALANCE TO BILLING ACCT | 559.51 - | |
| | Sub Total: | 559.51 - | |
| | Grand Total: | 0.00 | |

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

Cardholder Signature Cherahn Howard

Date 25/5/2020

Transactions examined and approved.

Manager/Supervisor Signature 

Date 5/6/20

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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Credit Card Reconciliation:

XXXX XXXX XXXX 6590

Issued to: Chevahn Hoad

Statement Period: 14/4/20 - 13 May 2020

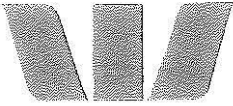
| Date | Account / Job # | Income/ Exp Code | Company | Amount incl GST | GST amount | Explanation / location of purchase |
|---------------|-----------------|---------------------|---|--------------------|---------------|---|
| 20/4/2020 | 65160 | 502 | Intuit Inc | \$ 50.00 | \$ 4.55 | Tsheets online timecards for Kanku-Breakaways staff use |
| 21/04/2020 | 65160 | 502 | TEAMWORK.COM PROJECTS BLACKPOOL IE FRGN AMT: 56.2 | \$ 92.93 | | Teamwork projects monthly licence for Kanku-Breakaways staff |
| 23/04/2020 | 110064000.02 | 502 | ZOOM incl FX fee 6.92 <u>9.23</u> | \$ 317.12 | \$ 27.99 | Monthly ZOOM subscription for DCCP |
| 27/04/2020 | 110064000.02 | 502 | ZOOM incl FX fee 1.84 | \$ 63.44 | \$ 5.60 | ZOOM webinar fee for council and town meeting use |
| 11/05/2020 | 65133 | 503 | Cooper Pedy Fresh | \$ 36.02 | \$ 2.91 | pine o clean spray, dettol hand sanitiser for office and milk for Breakaways office |
| TOTAL: | | | | \$ 559.51 | \$ 41.05 | |

Signature of Card Holder: *Chevahn Hoad*
 Name: Chevahn Hoad

Date: 25/5/2020

Chevahn Hoad
 Executive Officer
 Kanku - Breakaways
 Conservation Park

Approved *[Signature]* 5/6/20
 CHIEF EXECUTIVE OFFICER



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Card Account Transaction Details

| | | | |
|-----------------------|---------------------|------------------------|-------------------------|
| Account Name | Card Number | Credit Limit | Available Credit |
| Mr M Grava | 7276 | 2,500 | 2,500.00 |
| Statement From | Statement To | Facility Number | |
| 14 APR 2020 | 13 MAY 2020 | 00060804 | |

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|---------------------------|--|---------------|---------------|-------------------------------------|----------------------------|--------------------------------------|-------------------------------------|--|
| | | New purchases | Cash advances | Fees, Interest & Government Charges | Miscellaneous Transactions | | | |
| 0.00 | 0.00 | 658.50 | 0.00 | 0.00 | 658.50 - | 0.00 | 0.00 | 0.00 |

5000192 / 000192 / 135 / CNL/VPCP2

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BusinessChoice Everyday VISA Card

| Date of Transaction | Description | Debits/Credits | Cardholder Comments |
|---------------------|--|-----------------|---------------------|
| 16 APR | Purchases TYRE CENTRE CPEDY COOBER PEDY AU AUTOMOTIVE TIRE STORES | 270.00 | |
| 17 APR | DRI*Autodesk orderfind.com AU COMPUTER SOFTWARE | 82.50 | |
| 21 APR | DEPARTMENT FOR HEALT ADELAIDE AU HOSPITALS | 306.00 | |
| | Sub Total: | 658.50 | |
| 13 MAY | Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT | 658.50 - | |
| | Sub Total: | 658.50 - | |
| | Grand Total: | 0.00 | |

S000192 / M000192 / 135 / CN1VPCP2

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

Cardholder Signature SEE COMMENT ABOVE Date 09/07/20

Transactions examined and approved.

Manager/Supervisor Signature *Acan VL* Date 10/7/20

CHIEF EXECUTIVE OFFICER

Remitt.

Credit Card Reconciliation:

XXXX XXXX x 0000

Issued to: *Martin Grava*

Statement Period: *14/04/2020 - 13/05/20*

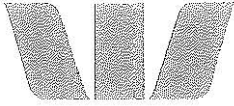
| Date | Account / Job # | Income / Exp Code | Company | Amount incl GST | GST amount | Explanation / location of purchase |
|--|-----------------|-------------------|--|-----------------|------------|---|
| 16/04/2020 | 70248 | 503 | Tyre Centre Coober Pedy | \$ 270.00 | \$ 24.55 | Tyre Repair |
| 17/04/2020 | 70247 | 506 | Digital River | \$ 82.50 | \$ 7.50 | AutoCAD LT Monthly Subscription <i>No Invoice</i> |
| 21/04/2020 | <i>70241</i> | <i>506</i> | Department for Health Adellaide Hospital | \$ 306.00 | | Cancelled the payment Ref DT8370461 |
| <i>COUNCIL HAS REQUESTED THE BANK TO REFUND THIS MONEY</i> | | | | | | |
| <i>26/5/20</i> | | | | | | |
| <i>Colin Pittman</i> | | | | | | |

TOTAL: \$ 658.50 \$ 32.05

CARDHOLDER RESIGNED BEFORE STATEMENT ARRIVED

Signature of Card Holder: _____
 Name: _____

Date: _____



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Card Account Transaction Details

| | | | |
|--|------------------------------------|------------------------------------|-------------------------------------|
| Account Name Miss S Reynolds | Card Number 2454 | Credit Limit 2,500 | Available Credit 2,500.00 |
| Statement From 14 APR 2020 | Statement To 13 MAY 2020 | Facility Number 00060804 | |

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|------------------------------|--|---------------|---------------|-------------------------------------|----------------------------|--------------------------------------|-------------------------------------|--|
| | | New purchases | Cash advances | Fees, Interest & Government Charges | Miscellaneous Transactions | | | |
| 0.00 | 0.00 | 22.17 | 0.00 | 0.00 | 22.17 - | 0.00 | 0.00 | 0.00 |

S000194 / 94 / 135 / CN1VPCP2

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| Date of Transaction | Description | Debits/Credits | Cardholder Comments |
|---------------------|---|----------------|---------------------|
| 14 APR | Purchases MAILCHIMP MISC MAILCHIMP.COM US INC FX FEE AUD \$0.64 DIRECT MARKETING CONTINUITY | 22.17 | |
| | Sub Total: | 22.17 | |
| 13 MAY | Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT | 22.17 - | |
| | Sub Total: | 22.17 - | |
| | Grand Total: | 0.00 | |

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

Cardholder Signature _____

CHIEF EXECUTIVE OFFICER

Date

Transactions examined and approved.

Manager/Supervisor Signature _____

Date

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