

BusinessChoice Everyday VISA Card Statement

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
Dean Miller][0094][5,000	5,000.00
Statement From	Statement To	Facility Number		
14 JAN 2021	14 FEB 2021	00060804		

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits					To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including
Data ice vi		New purchases	Cash advances	l '	Miscellaneous Transactions	Closing Balance of		past due overlimit is
0.00	0.00	3,647.35	0.00	0.00	3,647.35 -	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.

BusinessC	choice Everyday VISA Card			***************************************	
Date of Transaction	Description		Debits/0	Credits	Cardholder Comments
	Purchases				
14 JAN	MAILCHIMP *MISC MAILCHIMP.COM	US	summer .	18.13	MAILLYIMP SUBJERIPI
	INC FX FEE AUD \$0.52				
	DIRECT MARKETING CONTINUITY				1
18 JAN	Flight Centre South Brisban	ΑU	C SERVICE .	707.69	Rattery for Kluge
	TRAVEL AGENCIES AND TOUR OPE				Sall Continue
21 JAN	B'stone Coober Pedy Coober Pedy	AU	<u></u>	230.00	× Kartery to Long
	AUTOMOTIVE TIRE STORES		/		x BBO Aust Day
25 JAN	MINERS DREAM PTY LTD COOBER PEDY	AU		556.68	K Jug Hosi man
	GROCERY STORES, SUPERMARKETS			40.00	VELICAS, AUST.
25 JAN	BP COOBER PEDY 5851 COOBER PEDY	AU		40.00	VISALI, AUST.
	SERVICE STATIONS	2.55		176.80	lelong to the
29 JAN	CLEAN UP AUSTRALIA LTD NORTH SYDNEY	AU	Barrett.	170.60	* I PROMO FOR CLE
0.4.EED	CHARITABLE AND SOCIAL SERVIC	SG	سمين	37.39	JOB AD. ONLINE.
01 FEB	ONLINE JOB ADS INDEED INDEED	ъG		37.00	30.0 740
	INC FX FEE AUD \$1.09 DIRECT MARKETING CONTINUITY				
02 FEB	EB *2021 SA OUTBACK AN 801-413-7200	AU		60.50	×
UZ FEB	BUSINESS SERVICES NOT ELSEWH	AU		00.00	
03 FEB	REGIONAL EXPRESS MASCOT	AU	· /	1,236.40	AIRFAKES FOR . /
O3 FEB	AIRLINES, AIR CARRIERS	110	1	.,	Salane & Clery.
04 FEB	eBay 0*25-06521-71976 Sydney	ΑU		22.35	Salone & Clery. × IT EQUIPMENT
U-7 I.I.D	DEPARTMENT STORES				I .
09 FEB	REGIONAL EXPRESS MASCOT	AU		521.51	AIRFARETFOR TIM
	AIRLINES, AIR CARRIERS				
09 FEB	POST COOBER PEDY LPO COOBER PEDY	AU		39.90	IT EQUIPMENT.
,	POSTAL SERVICES GOVERNMENT O				
	Sub	Total:		3,647.35	
	Miscellaneous Transactions				
14 FEB	TRANSFER CLOSING BALANCE TO BILLING	ACCT		3,647.35 -	



BusinessChoice Everyday VISA Card						
Date of Transaction	Description	Debits/Credits	Cardholder Comments			
	Sub Total:	3,647.35 -				
	Grand Total:	0.00				

I have checked the above details and ve	rify that they are correct.	
Cardholder Signature	MENGE	Date
Transactions examined and approved.	6)	5 . 5 A B
Manager/Supervisor Signature	<u> </u>	Date 46/5/2.

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



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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 JAN 2021	14 FEB 2021	00060804		

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits					To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including
Salario o		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions	Glooning Edianico of		past due overlimit is
0.00	0.00	2,141.82	0.00	0.00	2,141.82 -	0.00	0.00	0.00



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- * 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 JAN	COOBER PEDY FRESH COOBER PEDY	AU	68.68	
	GROCERY STORES, SUPERMARKETS		504.00	
14 JAN	COOBER PEDY AUTO CEN COOBER PEDY	AU	504.00	
	AUTOMOTIVE PARTS, ACCESSORIE		405.05	
18 JAN	BP COOBER PEDY 5851 COOBER PEDY	ΑU	195.95	
	SERVICE STATIONS		287.00	
20 JAN	CBS OCC LICENCE RENE ADELAIDE	ΑÜ	201.00	
	GOVERNMENT SERVICES NOT ELSE	71.77	59.00	
27 JAN	PAYPAL *AIRDIFFUSIO 4029357733	ŬΑ	55.00	
	HARDWARE STORES	UΑ	29.87	
02 FEB	MINERS DREAM PTY LTD COOBER PEDY	AU	2,0,01	
	GROCERY STORES, SUPERMARKETS	AU	90.48	
02 FEB	PAYPAL *JEYROL EBAY JE 4029357733	AO	30.75	
0. FED	DURABLE GOODS, NOT ELSEWHERE MINERS DREAM PTY LTD COOBER PEDY	ΑU	16.45	
04 FEB	MINERS DREAM PTY LTD COOBER PEDY GROCERY STORES, SUPERMARKETS	110	,	
04550	CIVIL AVIATION SAFET PHILLIP	ΑU	50.00	
04 FEB	GOVERNMENT SERVICES NOT ELSE	110		
04 EED	CIVIL AVIATION SAFET PHILLIP	AU	50.00	
04 FEB	GOVERNMENT SERVICES NOT ELSE			
04 FEB	BP COOBER PEDY 5851 COOBER PEDY	ΑU	3.39	
041 ED	SERVICE STATIONS			
05 FEB	POST COOBER PEDY LPO COOBER PEDY	AU	598.00	
00120	POSTAL SERVICES GOVERNMENT O			
05 FEB	CIVIL AVIATION SAFET PHILLIP	UΑ	100.00	
551 MD	GOVERNMENT SERVICES NOT ELSE			
05 FEB	CIVIL AVIATION SAFET PHILLIP	UΑ	50.00	
	GOVERNMENT SERVICES NOT ELSE			
10 FEB	COOBER PEDY FRESH COOBER PEDY	UA	39.00	
	GROCERY STORES, SUPERMARKETS			



BusinessC	choice Everyday VISA Card		
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	2,141.82	
14 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	2,141.82 - 2,141.82 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.							
Cardholder Signature	5	Date 19 12/21					
Transactions examined and approved.	A. All	-//-					
Manager/Supervisor Signature	1star fr	Date 4/1/4					

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

Credit Card Reconciliation:

xxxx xxxx xxxx 9232

Issued to:	ned to: Mr Colin John Pitman			Ex	CLIM	11146	Statement Period: 14 Jan 2021 to 14 Feb 2021
Date	Account / Job #	Income/ Exp Code	Company	خلجه ا	mount ឦ GST	GST amount	Explanation / location of purchase
14/01/2021	10329	503	Coober Pedy Fresh (IGA)	\$	68.68	\$ 6.87	Raid outdoor surface spray (Parks & Gardens)
14/01/2021	PM717	503	Coober Pedy Auto Centre	\$	504.00	\$ 50.40	Batteries
18/01/2021	PL302	503	BP Coober Pedy	\$	195.95	\$ 19.60	Battery
20/01/2021	20508	503	CBS OCC Licence Renewal	\$	287.00	\$ 28.70	EPA licence renewal - no receipt
27/01/2021	10535	503	Air Diffusion Agencies	\$	59.00	\$ 5.90	Air conditioner V-belts
2/02/2021	20530	503	Miners Dream (IGA)	\$	29.87	\$ 2.99	Extension lead, plug and powerboard
2/02/2021	10724	503	Jeyrol (eBay)	\$	90.48	\$ 9.05	Charge canister (for pumping up truck tyres)
4/02/2021	20924	503	Miners Dream (IGA)	\$	16.45	\$ 1.65	Sanding block, gloss white paint, sandpaper
4/02/2021	20431	506	CÁSA	\$, 50.00	\$ 5.00	Airport Reporting Officer certificate
4/02/2021	20431	506	CASA	\$	50.00	\$ 5.00	Airport Reporting Officer certificate
4/02/2021	10724	503	BP Coober Pedy	\$	3.39	\$ 0.34	Unleaded petrol
5/02/2021	20524/20624	506	Coober Pedy Post Office	\$	598.00	\$ 59.80	2 (replacement) mobile phones for Water Supply
5/02/2021	20431	506	CASA	\$	100.00	\$ 10.00	Airport Reporting Officer certificate
5/02/2021	20431	506	CASA	\$	50.00	\$ 5.00	Airport Reporting Officer certificate
10/02/2021	10535	503	Coober Pedy Fresh (IGA)	\$	39.00	\$ 3.90	Mortein control bomb & re-usable bag
						\$ -	
						\$ -	
					,	\$ -	
						\$ -	
					<i></i>	\$ -	

TOTAL: \$ 2,141.82 \$ 214.18

Signature of Card Holder:		Date:	19/2/21
Name:	Corres proposas		•
Approved by:	Auth	Date:	26/3/21

Dean Miller, Chief Executive Officer

^{**}Redacted transactions will be available upon request at Council front counter**



BusinessChoice Everyday VISA Card Statement

MRS CHEVAN T HOAD DISTRICT COUNCIL OF COOBE LOT1569 FLATS DR COOBER PEDY SA 5723

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M.ts C.h.e., van. T.	H. <u>_</u> oa <u>_</u> .d_	6590]	2,000	2,000.00	
Statement From	Statement To	Facility Number			
15 FER 2021	14 MAR 2021	00060804			

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and		And We Added				Total Past Due / Overlimit balances	Your minimum payment including
Sularios or	Other Credits	New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions	Closing Balance of		past due overlimit is
0.00	0.00	1,742.60	0.00	0.00	1,742.60 -	0.00	0.00	0.00



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BusinessChoice Everyday VISA Card						
Date of Transaction	Description		Debits/Credits	Cardholder Comments		
· · · · · · · · · · · · · · · · · · ·	Purchases					
20 FEB	Intuit Inc 1800989143	AU	43.75			
	COMPUTERS, PERIPHERALS, SOFT					
21 FEB	SPOT COVINGTON	US	28.36			
	U. S. DOLLAR 21.30	İ				
	INC FX FEE AUD \$0.82					
	TELECOMMUNICATIONS EQUIPMENT					
21 FEB	TEAMWORK PROJECTS BLACKPOOL	IE	149.79			
	U. S. DOLLAR 112.50					
	INC FX FEE AUD \$4.36					
	COMPUTER SOFTWARE		204.05			
22 FEB	REGIONAL EXPRESS MASCOT	AU	624.95			
	AIRLINES, AIR CARRIERS		0.00			
22 FEB	REGIONAL EXPRESS MASCOT	AU	9.82			
	AIRLINES, AIR CARRIERS	7.77	624.95			
22 FEB	REGIONAL EXPRESS MASCOT	AU	624,93			
00 555	AIRLINES, AIR CARRIERS	77.0	190,24			
23 FEB	ZOOM.US 888-799-9666 WWW.ZOOM.US	US	190.24			
	INC FX FEE AUD \$5.53 TELECOMM SERVICE INC. LOCAL					
01 MAR	MINERS DREAM PTY LTD COOBER PEDY	AU	9.99			
UIWAK	GROCERY STORES, SUPERMARKETS	AU	5,55			
10 MAR	Vistaprint B.V. Venlo	NL	60.75			
TO WIAT	INC FX FEE AUD \$1.76	14373	33.70			
	BUSINESS SERVICES NOT ELSEWH					
		b Total:	1,742.60			
			.,			
	Miscellaneous Transactions					
14 MAR	TRANSFER CLOSING BALANCE TO BILLING	ACCT	1,742.60 -			



BusinessC	Choice Everyday VISA Card		
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	1,742.60 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.	
Cardholder Signature Clevalu Horad	Date 17/3/21
Transactions examined and approved.	<i>i</i> ~ 2 . 0 .
Manager/Supervisor Signature	Date

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

Credit Card Reconciliation:

XXXX XXXX XXXX 6590

Issued to:

Chevahn Hoad

Statement Period:

15 Feb 2021 to 14 Mar 2021

Date	Account / Job #	Income/ Exp Code	Company	Company Amount incl GST		GST amount	Explanation / location of purchase		
20/02/2021	80110	502	Intuit Inc 1800989143 AU	1	43.75	3.98	Tsheets online timecards for Kanku-Breakaways staff use		
21/02/2021	80112	502	FOREIGN FEE AUD 0.82		0.00		Spot tracker messages for Kanku-Breakaways device		
21/02/2021	80112	502	SPOT	V	28.36		Spot tracker messages for Kanku-Breakaways device		
21/02/2021	80110	502	FOREIGN FEE AUD 4.36 FRGN AMT: 112.50 U.S. DOLLAR		0.00		Teamwork projects monthly licence for Kanku-Breakaways staff		
21/02/2021	80110	502	TEAMWORK PROJECTS BLACKPOOL IE FRGN AMT: 112.50 U. S. DOLLAR	1	149.79		Teamwork projects monthly licence for Kanku-Breakaways staff		
22/02/2021	80104	502	Regional Express	-	624.95	55.59	Flights for Alison Fenton Adelaide - Coober Pedy return for Running Clinic		
22/02/2021	80104	502	Regional Express		9.82				
22/02/2021	80104	502	Regional Express	/	624.95	55.59			
23/02/2021	71008	502	FOREIGN FEE AUD 5.53		0.00		ZOOM account for DCCP - 8 users		
23/02/2021	100,74,7502.00	500	ZOOM.US 888-799-9666 WWW.ZOOM.US US	/	190.24	16.79	ZOOM account for DCCP - 8 users		
1/03/2021	30424	503	Miners Dream	1	9.99	0.91	Clothes drying rack for CaPS		
10/03/2021	80122	L. C. C. C. C.	Vistaprint		60.75	5.36	Flyers for running clinic in April 2021 with Michael Keyte		

TOTAL: \$ 1,742.60 \$ 138.22

Signature of Card Holder:

er: Cheraha Hoad

Date:

17/3/21

Approved by:

Date:

17-3-21.

Dean Miller, Chief Executive Officer

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