



MR S H STAINES DISTRICT COUNCIL OF COOBE **PO BOX 456 COOBER PEDY SA 5723**

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 | | Oard Number | Gredit Limit | Available Oredit |
|----------------|--------------|-----------------|---------------------|-------------------------|
| Mr S H Staines | | 6443 | 2,500 | 2,50 0.00 |
| Statement From | Statement To | Facility Number | | |
| 14 FEB 2023 | 13 MAR 2023 | 00060804 | | |

Summary of Changes in Your Account Since Last Statement

| From Your Opening Balance of | We Daduoted Payments and | And We Added | | | | To Arrive at Your Closing Balance of | Total Past Due / Overlimit balances | Your minimum payment including |
|---------------------------------|-----------------------------|--------------|------------------|---|------------|---|--|--------------------------------|
| | Other Credite | Now | Cash advanogs | Fees, interest & Government Charges | | Crossing Ballaton Of | CValpiniumatoes | past due overimit le |
| 0.00 | 0.00 | 1,136.22 | 0.00 | 0.00 | 1,136.22 - | 0.00 | 0,00 | 0.00 |

- * If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two falled 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 πot 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.

| Business | Choice Everyday Mastercard® | | |
|------------------------|---|---------------------------------|----------------------|
| Date of Transaction | Description | Debite/Credite | Carditolder Comments |
| | Purchases | , | |
| 14 FEB | MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$1.15 DIRECT MARKETING CONTINUITY | √39.71 | |
| 16 FEB. | NATIONAL CRIME CHECK P KENT TOWN AUS BUSINESS SERVICES NOT ELSEWH | ✓ 50.84 | |
| 21 FEB | REX AIRLINES MASCOT AUS AIRLINES, AIR CARRIERS | √ 590.33 | |
| 21 FE8 | SATIC ADELAIDE AUS MANAGEMENT, CONSULTING AND P | √ 198,00 | |
| 24 FEB | Enterprise Rent a Car Coober Pedy AUS AUTOMOBILE RENTAL & LEASING | √ 206.90 | |
| 27 FEB | NATIONAL CRIME CHECK P KENT TOWN AUS BUSINESS SERVICES NOT ELSEWH | 50.64 | |
| | Sub Total: | 1,136,22 | |
| | Miscellaneous Transactions | | |
| 13 MAR | TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: | 1,136.22 - 1,136.22 - | |
| | Grand Total: | 0.00 | |

| I have checked the above details and verify that they are correct. | |
|--|---------------|
| Cardholder Signature | Date 5/6/2023 |
| Transactions examined and approved. | , , |
| Manager/Supervisor Signature | Date 7/6/23 |



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

Important update to your Terms and Conditions

We're updating the Westpac BusinessCholce Oards 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

Complaints

If you have a complaint, contact our dedicated Gustomer Solutions team on 132 032 or write to us at Westpac Gustomer 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 (AFOA). AFOA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.ati

Email: Info@afca.org.au Phone 1800 931 678

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

| issued to: | | | | | | | | Statement Period: 14 Feb - 13 March |
|------------|--|---|---|--|---------------------------------------|---------------|-------------------------|--|
| Date | Account / Job # | income/ Exp Code | Company | | Amount ncl GST | | | Explanation / location of purchase |
| 14/02/2023 | 79710 | | Mailchimp | \$ | 39.71 | \$ | - | Monthly Subscription Fee |
| 16/02/2023 | 20244 | | National Crime Check | \$ | 50.64 | \$ | 4.61 | Police Clearance - G Klein - Toursim |
| 21/02/2023 | 70204 | | Rex Airlines | \$ | 590.33 | \$ | 53.67 | Air Fare - A Garces - Rates Conference |
| 21/02/2023 | 20208 | | South Australian Tourism Industry Council | \$ | 198.00 | \$ | 18.00 | SA Top Tourism Town 2023 |
| 24/02/2023 | 20701 | | Enterprise Car Hire | \$ | 206.90 | \$ | 18.66 | Car Hire - Water Meter Reading |
| 27/02/2023 | 20244 | | National Crime Check | \$ | 50.64 | \$ | 4.61 | Police Clearance - B Lewis - Toursim |
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| | ************************************** | Name of codes and a first code and and control the NAME of Code (AN AN AND AND AND AND AND AND AND AND AN | | | ander of the order and the second and | <u> </u> | , | |
| | | | | | | | | |
| | | | | - Andrews | | | | |
| | | | | | | | | |

Signature of Card Holder: Date: 5/6/202:

Name: Stephen Staines — Ex GM - Control + Commun.

Approved by:

David Kelly, Chief Executive Officer

Date:

TOTAL: \$ 1,136.22 \$

7/6/23

Redacted transactions will be available upon request at Council front counter



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Card Account Transaction Details

| | Card Number | Credit Limit | Available Credit |
|--------------|--------------------------|------------------------------|------------------------------|
| | 0305 | 5,000 | 5,000.00 |
| Statement To | Facility Number | | |
| | 00060804 | | |
| | Statement To 13 MAR 2023 | Statement To Facility Number | Statement To Facility Number |

Summary of Changes in Your Account Since Last Statement

| From Your Opening Balance of | ening We Deducted And We Added | | | Added | | To Arrive at Your Closing Balance of | Total Past Due / Overlimit balances | Your minimum payment including |
|---------------------------------|--------------------------------|------------------|------------------|---|-------------------------------|---|-------------------------------------|--------------------------------|
| Datalité 01 | Other Credits | New purchases | Cash advances | Fees, Interest & Government Charges | Miscellaneous Transactions | Closing Balance or | | past due overlimit is |
| 0.00 | 0.00 | 1,454.11 | 0.00 | 0.00 | 1,454.11 - | 0.00 | 0.00 | 0.00 |



- * 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:

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| BusinessC | hoice Everyday Mastercard® | | | | |
|------------------------|----------------------------|---------------|----------------|----------------|---------------------|
| Date of Transaction | Description | | | Debits/Credits | Cardholder Comments |
| | Purchases | | | | |
| 15 FEB | GM CABS PTY LTD | MASCOT | AUS | 36.54 | |
| | TAXICABS/LIMOUSINES | | | | |
| 17 FEB | LIVE TAXI AUSTRALIA | WEST MELBOURN | AUS | 14.59 | (ii) |
| | TAXICABS/LIMOUSINES | | | | |
| 17 FEB | SUBURBAN TAXI 131008 | KILBURN | AUS | 28.91 | |
| | TAXICABS/LIMOUSINES | | 500/4440000000 | | - |
| 17 FEB | SUBURBAN TAXI 131008 | KILBURN | AUS | 26.38 | |
| | TAXICABS/LIMOUSINES | | | 0.4.00 | |
| 22 FEB | SPOTTO SA | DARLINGHURST | AUS | 24.38 | |
| | TAXICABS/LIMOUSINES | | | 05.00 | |
| 22 FEB | Live Payments*Live Pa | | AUS | 25.00 | |
| | MISCELLANEOUS FOOD STOR | | | 400.00 | |
| 27 FEB | COOBER PDY OUTBK BAR | COOBER PEDY | AUS | 132.93 | |
| | EATING PLACES, RESTAURA | | | 000.05 | |
| 01 MAR | REX AIRLINES | MASCOT | AUS | 908.25 | |
| | AIRLINES, AIR CARRIERS | 100 90000 | | 67.46 | |
| 08 MAR | REGIONAL EXPRESS | MASCOT | AUS | 67.46 | |
| 00.1445 | AIRLINES, AIR CARRIERS | MACCOM | ATIC | 56.22 | |
| 08 MAR | REGIONAL EXPRESS | MASCOT | AUS | 30.22 | , |
| 00 MAD | AIRLINES, AIR CARRIERS | MASCOT | AUS | 133.45 | p. |
| 09 MAR | REGIONAL EXPRESS | MASCOI | AUS | 100.40 | * |
| | AIRLINES, AIR CARRIERS | Sub | Total: | 1,454.11 | |
| | | Oub | · Juii | ., | |
| | Miscellaneous Transactions | | | | |
| 13 MAR | TRANSFER CLOSING BALAN | | ACCT | 1,454.11 - | |
| 10 IVI/ II V | | | Total: | 1,454.11 - | |
| | | | | | |
| | | Grand | Total: | 0.00 | |



| I have checked the above details and verify that they are correct. |
|--|
| Cardholder Signature Date 31(5)23 |
| Transactions examined and approved. |
| Manager/Supervisor Signature Manager/Supervisor Signature Date 3/07/2023 |

To help you learn how you can protect your card against unauthorised transactions, you can find more information at 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

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 Email: 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 0305

Issued to:

David Kelly

Statement Period:

February 2023 - March 2023

| issueu io. | Davio | ineny | | | | | | Statement renou. Tebruary 2025 - Warth 2025 |
|------------|--------------------|---------------------|-----------------------|--|-----------------|-----|--------------|---|
| Date | Account / Job # | Income/ Exp Code | Company | | mount cl GST | i | GST rount | Explanation / location of purchase |
| 15/02/2023 | 70404 | | GM Cabs PTY LTD | \$ | 36.54 | \$ | 0.16 | Taxi Fare -D Kelly - Governance |
| 17/02/2023 | 70404 | | Live Taxi | \$ | 14.59 | \$ | 1.33 | Taxi Fare -D Kelly - Governance |
| 17/02/2023 | 70404 | | Suburban Taxi | \$ | 28.91 | \$ | 0.14 | Taxi Fare -D Kelly - Governance |
| 17/02/2023 | 70404 | | Suburban Taxi | \$ | 26.38 | \$ | 0.13 | Taxi Fare -D Kelly - Governance |
| 22/02/2023 | 70404 | | Spotto Taxi | \$ | 24.38 | \$ | 0.12 | Taxi Fare -D Kelly- Governance |
| 22/02/2023 | 70404 | | Live Taxi | \$ | 25.00 | \$ | 2.57 | Taxi Fare -D Kelly - Governance |
| 27/02/2023 | 70444 | | Outback Bar and Grill | \$ | 132.93 | \$ | 12.08 | Dinner - CEO, Interim Administrator, CPRBTA President |
| 1/03/2023 | 70404 | | REX Airlines | \$ | 908.25 | \$ | 82.57 | Airfare - D Kelly - Governance |
| 8/03/2023 | 70404 | | REX Airlines | \$ | 67.46 | \$. | 6.13 | Amended Airfare - D Kelly - Governance |
| 8/03/2023 | 70405 | | REX Airlines | \$ | 56.22 | \$ | 5.00 | Name Change Fee - D Kelly - Governance |
| 8/03/2023 | 70405 | | REX Airlines | \$ | 133.45 | \$ | 12.00 | Amended Airfare - D Kelly - Governance |
| | | | | | | | | |
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| | | | | | | | | |
| | | L | TOTAL | · Ś | 1 454 11 | \$ | 122.23 | |

TOTAL: \$ 1,454.11 \$ 122.23

Signature of Card Holder:

Name: David Kelly

Date:

3/5/23

Approved by:

Geoff Sheridan, Prinicpal Administrator

Date:

31/05/2023

Redacted transactions will be available upon request at Council front counter



MRS CHEVAHN T HOAD DISTRICT COUNCIL OF COOBE

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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 |
| 425 | | 2A 27 | | 70. |
| Statement From | Statement To | Facility Number | | |
| 14 FEB 2023 | 13 MAR 2023 | 00060804 | | |

Summary of Changes in Your Account Since Last Statement

| From Your Opening Balance of | We Deducted Payments and | | And We | e Added | s | To Arrive at Your Closing Balance of | Total Past Due / Overlimit balances | Your minimum payment including |
|------------------------------|--------------------------|------------------|------------------|---|-------------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| Dalance Of | Other Credits | New purchases | Cash advances | Fees, Interest & Government Charges | Miscellaneous Transactions | Closing Balance of | Overmine balances | past due overlimit is |
| 0.00 | 0.00 | 719.22 | 0.00 | 0.00 | 719.22 - | 0.00 | 0.00 | 0.00 |

CSF VPC Page 1 of 3



- * 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:
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| Date of Transaction | Description | | Debits/Credits | Cardholder Comments |
|------------------------|--|-----|----------------|---------------------|
| | Purchases | | | |
| 19 FEB | Intuit Quickbooks Sydney DIGITAL GOODS - APPS | AUS | 56.99 | |
| 20 FEB | TEAMWORK BLACKPOOL RET U. S. DOLLAR 62.50 INC FX FEE AUD \$2.73 BUSINESS SERVICES NOT ELSEWH | IRL | 93.91 | |
| 21 FEB | SPOT 8666517768 U. S. DOLLAR 2.05 INC FX FEE AUD \$0.09 TELECOMMUNICATIONS EQUIPMENT | USA | 3.10 | |
| 22 FEB | ZOOM.US 888-799-9666 SAN JOSE INC FX FEE AUD \$4.15 TELECOMM SERVICE INC. LOCAL | USA | 142.68 | |
| 22 FEB | IPVM IP VIDEO MARKET I BETHLEHEM U. S. DOLLAR 199.00 INC FX FEE AUD \$8.77 COMPUTER SOFTWARE | USA | 301.10 | |
| 23 FEB | COOBER PEDY FRESH COOBER PEDY GROCERY STORES, SUPERMARKETS | AUS | 14.84 | |
| 23 FEB | MINERS DREAM PTY LTD COOBER PEDY GROCERY STORES, SUPERMARKETS | AUS | 23.99 | |
| 01 MAR | DEPT FOR ENVIRONMENT ADELAIDE GOVERNMENT SERVICES NOT ELSE | AUS | 42.25 | |
| 04 MAR | SPOT 8666517768 U. S. DOLLAR 13.75 INC FX FEE AUD \$0.61 TELECOMMUNICATIONS EQUIPMENT | USA | 21.12 | |
| 12 MAR | DROPBOX*M2RVGLB13QMX D02FD79 INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION | IRL | 19.24 | |

CSFVPC Page 2 of 3



| BusinessChoice Everyday Mastercard® | | | | | |
|-------------------------------------|--|----------------|---------------------|--|--|
| Date of Transaction | Description | Debits/Credits | Cardholder Comments | | |
| | Sub Total: | 719.22 | | | |
| | Miscellaneous Transactions | | | | |
| 13 MAR | TRANSFER CLOSING BALANCE TO BILLING ACCT | 719.22 - | | | |
| | Sub Total: | 719.22 - | | | |
| | Grand Total: | 0.00 | | | |

| I have checked the above details and verify that they are correct. | | | | | | |
|--|--------------|------------------|--|--|--|--|
| Cardholder Signature | Charala Hoad | Date 3/6/2023 | | | | |
| Transactions examined and approved. | | | | | | |
| Manager/Supervisor Sign | nature | Date Jun 3, 2023 | | | | |

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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Me bourne VIC 3001

CSFVPC Page 3 of 3

Issued to:

Statement Period: 14 February 2023 to 13 March 2023

| Date | Account / Job # | Income/ Exp Code | Company | Amount incl GST | GST amount | Explanation / location of purchase |
|------------|--------------------|---------------------|---|-----------------|---------------|---|
| 19/02/2023 | | 200 | Intuit Quickbooks Sydney AUS | 56.99 | | Tsheets online timecards for Kanku-Breakaways staff use |
| | 20110 | 200 | | | | Teamwork projects monthly licence for Kanku-Breakaways staff |
| 20/02/2023 | 80110 | 200 | FOREIGN FEE AUD 2.73 FRGN AMT: 62.50 U. S. DOLLAR | 0.00 | | Teamwork projects monthly licence for Kanku-Breakaways staff |
| 20/02/2023 | 80110 | 200 | TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S. DOLL | 93.91 | | Teamwork projects monthly licence for kullku-breakaways stan |
| 21/02/2023 | 80110 | 200 | FOREIGN FEE AUD 0.09 FRGN AMT: 2.05 U. S. DOLLAR | 0.00 | | SPOT tracker message fee |
| 21/02/2023 | 80110 | 200 | SPOT 8666517768 USA FRGN AMT: 2.05 U. S. DOLLAR | 3.10 | 0.00 | SPOT tracker message fee |
| | | 200 | | | | Subscription to CCTV organisation to evaluate CCTV solution options |
| 22/02/2023 | 71008 | | FOREIGN FEE AUD 8.77 FRGN AMT: 199.00 U. S. DOLLAR | 0.00 | | |
| 22/02/2023 | 71008 | 200 | FOREIGN FEE AUD 4.15 | 0.00 | | ZOOM account for DCCP - 8 users |
| 22/02/2023 | 71008 | 200 | ZOOM.US 888-799-9666 SAN JOSE USA | 142.68 | 13.43 | ZOOM account for DCCP - 8 users |
| 22/02/2023 | 71008 | 200 | IPVM IP VIDEO MARKET I BETHLEHEM USA FRGN AMT: 199. | 301.10 | | Subscription to CCTV organisation to evaluate CCTV solution options |
| 23/02/2023 | 80144 | 200 | COOBER PEDY FRESH COOBER PEDY AUS | 14.84 | 0.00 | Milk and water for Breakaways staff |
| 23/02/2023 | 80143 | 200 | MINERS DREAM PTY LTD COOBER PEDY AUS | 23.99 | 2.18 | Silicon and liquid nails for use in park |
| 1/03/2023 | 80108 | 200 | DEPT FOR ENVIRONMENT ADELAIDE AUS | 42.25 | 0.00 | Wildlife controller permit - Chevahn Hoad |
| 4/03/2023 | 80110 | 200 | FOREIGN FEE AUD 0.61 FRGN AMT: 13.75 U. S. DOLLAR | 0.00 | | SPOT tracker message fee |
| 4/03/2023 | 80110 | 200 | SPOT 8666517768 USA FRGN AMT: 13.75 U. S. DOLLAR | 21.12 | 0.00 | SPOT tracker message fee |
| 12/03/2023 | 80110 | 200 | FOREIGN FEE AUD 0.55 | 0.00 | | Dropbox subscription for Kanku-Breakaways staff |
| 12/03/2023 | 80110 | 200 | DROPBOX*M2RVGLB13QMX D02FD79 IRL | 19.24 | 1.70 | Dropbox subscription for Kanku-Breakaways staff |

TOTAL: \$ 719.22 \$ 22.49

| Signature of Card Holder: | Cheraha Hoad | Date: | 3/6/2023 |
|---------------------------|--------------|-------|-------------|
| Name: | Chevahn Hoad | | |
| | | | |
| | | | |
| Approved by: | Jard . | Date: | Jun 3, 2023 |

David Kelly, Chief Executive Officer

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





DESLEY FAY CULPIN DISTRICT COUNCIL OF COOBE LOT 1767 ROBINS BOULEVARD COOBER PEDY SA 5723

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Card Account Transaction Details

| Account Name | | Oard Number | Oredit Limit | Available Credit |
|-------------------|--------------|-----------------|--------------|------------------|
| Desley Fay Culpin | | 8751 | 2,500 | 2,500.00 |
| Statement From | Statement To | Facility Number | | |
| 14 FEB 2023 | 13 MAR 2023 | 00060804 | | |

Summary of Changes in Your Account Since Last Statement

© Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

| From Your Opening Balance of | We Deducted Payments and | | And W | e Added | I REPORT | To Arrive at Your Closing Balance of | Total Past Due / Overlimit balances | Your minimum payment including |
|---------------------------------|-----------------------------|------------------|------------------|---|-------------------------------|---|-------------------------------------|--------------------------------|
| | Other Credits | New purchases | Cash advances | Fees, Interest & Government Charges | Miscellaneous Transactions | olosing Educator of | anten ar | past due overlimit is |
| 0.00 | 2,000.00 - | 4,219.94 | 0.00 | 0.00 | 2,219.94 - | 0.00 | 0.00 | 0.00 |

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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 |
|------------------------|---|----------------|---------------------|
| 17 FEB | Payments | 0.000.00 | |
| 17 FED | C12737 TFR FROM Westpac Busines FINANCIAL INSTITUTIONS - MAN | 2,000.00 - | |
| | Sub Total: | 2,000.00 - | |
| | Purchases | | |
| 14 FEB | BIG4.COM.AU-14/FEB/23 HAWTHORN AUS HOTELS, MOTELS, RESORTS - LO | 179.00 | |
| 14 FEB | WATER INDUSTRY OPERA SHEPPARTON AUS MEMBERSHIP ORGANIZATIONS, NO | 666.60 | |
| 14 FEB | MARION HOLIDAY PARK BEDFORD PARK AUS | 1,376.00 | |
| 15 FEB | SOMBRERO COMFORT INN PROSPECT AUS HOTELS, MOTELS, RESORTS - LO | 235.00 | |
| 17 FEB | THE BANNER CREW PORT ADELAIDE AUS COMMERICAL PHOTOGRAPHY, ART | 636.63 | |
| 17 FEB | MODERN TEACHING AIDS BROOKVALE AUS SCHOOLS & EDUCATIONAL SERVIC | 294,25 | |
| 17 FEB | BIGW ONLINE BELLA VISTA AUS VARIETY STORES | 458.00 | |
| 18 FEB | WEST BEACH PARKS WEST BEACH AUS HOTELS, MOTELS, RESORTS - LO | 358.00 | |
| 21 FEB | Twinkl Sheffield GBR INC FX FEE AUD \$0.47 SCHOOLS & EDUCATIONAL SERVIC | 16.46 | |
| | Sub Total: | 4,219.94 | |



| BusinessChoice Everyday Mastercard® | | | | | |
|-------------------------------------|--------------|----------------|---------------------|--|--|
| Date of Transaction | Description | Debits/Credits | Cardholder Comments | | |
| | Sub Total: | 2,219.94 - | | | |
| | Grand Total: | 0.00 | | | |

| I have checked the above details and verify that they are correct. | |
|--|-------------------|
| Cardholder Signature | Date |
| Transactions examined and approved. | |
| Manager/Supervisor Signature | Date _ 18 14 12 3 |

To help you learn how you can protect your card against unauthorised transactions, you can find more information at 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

Complaints

If you have a complaint, contact our dedicated Gustomer Solutions team on 132 032 or write to us at Westpac Gustomer 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 Email: info@afca.org.au Phone 1800 931 678

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

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| Issued to: | Desley | | Statement Period: | | | | | | |
|------------|--------------------|---------------------|-------------------------------|----|-----------------|----|--------------|--|--|
| Date | Account / Job # | Income/ Exp Code | Company | 1 | Amount incl GST | а | GST mount | Explanation / location of purchase | |
| 18 2 23 | 20504 | | Big 4 West Beach Caravan Park | \$ | 358.00 | \$ | - | ** Accomodation for Water Manager re conference & meetings | |
| 18 2 23 | 30424 | | BigW | \$ | 458.00 | | | Toys for CAPS Invoice not available so GST to be added upon rec. | |
| 18.2.23 | 30424 | | Modern Teaching Aids | \$ | 294.25 | \$ | 26.75 | Toys for CAPS | |
| 17 2 23 | 30444 | | The Banner Crew | \$ | 636.63 | \$ | 57.88 | Uniforms for CAPS staff | |
| 15 2 23 | 20504 | | Comfort Sombero Motel | \$ | 235.00 | \$ | 21.36 | Accomodation for Water staff re training | |
| 14 2 23 | 20504 | | Marion Holiday Park | \$ | 1,376.00 | \$ | 125.10 | Accomodation for Water Manager re conference & meetings | |
| 14 2 23 | 20502 | | Water Industry Conference | \$ | 666.60 | \$ | 127 | Payment re Water Conference for two staff | |
| 14.2 23 | 20504 | | Big 4 | \$ | 179.00 | \$ | ~ | Accomodation for Water Manager re conference & meetings | |
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Name: DESLEY CULPIN

Approved by:

Date:

2/3/23

* Receipts

David Kelly, Chief Executive Officer

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