

Statement Period: 14/7/23 to 13/8/23

TOTAL:	\$ 614.60	\$ 55.87
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Yhy

21/9/23

Jamie Hay

Paul

Sep 21, 2023

David Kelly, Chief Executive Officer

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

Statement July - August

Final Audit Report

2023-09-21

Created:	2023-09-21
By:	Jamie Hay (jhay@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0Zu5cKG3MAoDp7ZFcGZcfqYJ-6jMmHg3

"Statement July - August" History

-  Document created by Jamie Hay (jhay@cpcouncil.sa.gov.au)
2023-09-21 - 1:32:50 AM GMT- IP address: 58.174.52.50
-  Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature
2023-09-21 - 1:33:10 AM GMT
-  Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au)
2023-09-21 - 5:43:46 AM GMT- IP address: 101.117.14.13
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-09-21 - 5:44:00 AM GMT - Time Source: server- IP address: 101.117.14.13
-  Agreement completed.
2023-09-21 - 5:44:00 AM GMT



Adobe Acrobat Sign



BusinessChoice Everyday Mastercard® Statement

JAMIE ROBERT LEIGH HAY
DISTRICT COUNCIL OF COOBE
1100 CARROLLS RD
COOBER PEDY SA 5723

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
Jamie Robert Leigh Hay	3062	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 JUL 2023	13 AUG 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	614.60	0.00	0.00	614.60 -	0.00	0.00	0.00

SC00729 / MD00729 / 224 / CN1VPCP2

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
11 AUG	Purchases REX AIRLINES MASCOT AUS AIRLINES, AIR CARRIERS Sub Total:	614.60 614.60	
13 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: Grand Total:	614.60 - 614.60 - 0.00	

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

Cardholder Signature  Jamie Hay (Nov 14, 2023 14:47 GMT+10:5)

Date 14/11/23

Transactions examined and approved.

Manager/Supervisor Signature 

Date 14/11/23

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



Important update to your Terms and Conditions

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Complaints

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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 Melbourne VIC 3001


Jamie - CC statement Jul - Aug 2023


Final Audit Report

2023-11-23


Created:	2023-11-21
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdRu6H9E2hJi01CWqTCRswJtFwfYKCADa


"Jamie - CC statement Jul - Aug 2023" History

 Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2023-11-21 - 11:52:03 PM GMT

 Document emailed to Jamie Hay (jhay@cpcouncil.sa.gov.au) for signature
2023-11-21 - 11:52:20 PM GMT

 Email viewed by Jamie Hay (jhay@cpcouncil.sa.gov.au)
2023-11-23 - 1:25:57 AM GMT

 Document e-signed by Jamie Hay (jhay@cpcouncil.sa.gov.au)
Signature Date: 2023-11-23 - 1:26:20 AM GMT - Time Source: server

 Agreement completed.
2023-11-23 - 1:26:20 AM GMT

Credit Card Reconciliation:

XXXX XXXX XXXX 0000

Issued to:

Statement Period:[illegible]

TOTAL:	\$	93.50	\$	8.50
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Signature of Card Holder:



Name: P.N Madurangi

Date:

23/08/23

Approved by:

David

Date:

23/08/23

David Kelly, Chief Executive Officer

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

BusinessChoice Everyday Mastercard® Statement

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs Nayani Madurangi Polwattage	0376	1,000	1,000.00
Statement From	Statement To	Facility Number	
14 JUL 2023	13 AUG 2023	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	93.50	0.00	0.00	93.50 -	0.00	0.00	0.00

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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 AUG	Purchases SP SHOP RED NOSE DOCKLANDS AUS COMPUTER SOFTWARE Sub Total:	93.50 93.50	
13 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: Grand Total:	93.50 - 93.50 - 0.00	

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

Cardholder Signature



Date

23/08/23

Transactions examined and approved.

Manager/Supervisor Signature



Date

8/9/23

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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 Melbourne VIC 3001

Credit Card Reconciliation: xxxxx xxxx xxxx 4628

Issued to: Statement Period: 14 July 2023 to 13 August 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/07/2023	80110	200	Apple	15.98	1.45	Context Cam app for iphones
16/07/2023	80110	200	FOREIGN FEE AUD 0.61 FRGN AMT: 13.95 U. S. DOLLAR	0.00		SPOT tracker message fee
16/07/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.95 U. S. DOLLAR	21.01	0.00	SPOT tracker message fee
19/07/2023	80110	200	Apple	7.99	0.73	Context Cam app for iphones
19/07/2023	80110	200	Intuit Quickbooks Sydney AUS	56.99	5.18	Tsheets online timecards for Kanku-Breakaways staff use
21/07/2023	80110	200	FOREIGN FEE AUD 2.77 FRGN AMT: 62.50 U. S. DOLLAR	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/07/2023	80110	200	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S. DOLLAR	95.25		Teamwork projects monthly licence for Kanku-Breakaways staff
22/07/2023	80118	200	SATIC Adelaide	240.00	21.82	Tourism Award entry
22/07/2023	71008	200	FOREIGN FEE AUD 4.43	0.00		ZOOM account for DCCP - 8 users
22/07/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	152.20	13.43	ZOOM account for DCCP - 8 users
4/08/2023	80110	200	FOREIGN FEE AUD 0.61 FRGN AMT: 13.95 U. S. DOLLAR	0.00		SPOT tracker message fee
4/08/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.95 U. S. DOLLAR	21.70	0.00	SPOT tracker message fee
7/08/2023	80110	200	Canva	400.00	36.36	Annual fee for pro canva account for developing marketing materials
8/08/2023	80122	200	Australia Post Coober Pedy	5.96	0.54	Postage for marathon tshirts

TOTAL: \$ 1,017.08 \$ 79.51

Signature of Card Holder: 
Name: Chevahn Hoad

Date: 17/10/23

Approved by: 
David Kelly, Chief Executive Officer

Date: Oct 17, 2023

Redacted transactions will be available upon request at Council front counter



BusinessChoice Everyday Mastercard® Statement

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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 JUL 2023	13 AUG 2023	00060804	

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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	1,017.08	0.00	0.00	1,017.08 -	0.00	0.00	0.00



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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
14 JUL	APPLE.COM/BILL SYDNEY AUS	15.98	
	RECORD STORES		
16 JUL	SPOT COVINGTON USA	21.01	
	U. S. DOLLAR 13.95		
	INC FX FEE AUD \$0.61		
	TELECOMMUNICATIONS EQUIPMENT		
19 JUL	APPLE.COM/BILL SYDNEY AUS	7.99	
	AUDIOVISUAL MEDIA BOOK MOVIE		
19 JUL	Intuit Quickbooks Sydney AUS	56.99	
	DIGITAL GOODS - APPS		
21 JUL	TEAMWORK BLACKPOOL RET IRL	95.25	
	U. S. DOLLAR 62.50		
	INC FX FEE AUD \$2.77		
	BUSINESS SERVICES NOT ELSEWH		
22 JUL	SATIC ADELAIDE AUS	240.00	
	MANAGEMENT, CONSULTING AND P		
22 JUL	ZOOM.US 888-799-9666 SAN JOSE USA	152.20	
	INC FX FEE AUD \$4.43		
	TELECOMM SERVICE INC. LOCAL		
04 AUG	SPOT COVINGTON USA	21.70	
	U. S. DOLLAR 13.75		
	INC FX FEE AUD \$0.63		
	TELECOMMUNICATIONS EQUIPMENT		
07 AUG	Canva* 03870-10199507 Sydney AUS	400.00	
	COMMERICAL PHOTOGRAPHY, ART		
08 AUG	AP COOBER PEDY LPO COOBER PEDY AUS	5.96	
	POSTAL SERVICES GOVERNMENT O		
	Sub Total:	1,017.08	
	Miscellaneous Transactions		



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 AUG	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,017.08 -	
	Sub Total:	1,017.08 -	
	Grand Total:	0.00	

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

Cardholder Signature Cherahn Hoard Date 17/10/2023

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date Oct 17, 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 Melbourne VIC 3001


Chevahn Hoad August CC reconciliation and receipts

Final Audit Report

2023-10-17

Created:	2023-10-17
By:	Chevahn Hoad (choad@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQCLCNk810J1_xQvNxHC0GVctzUzI4NbY

"Chevahn Hoad August CC reconciliation and receipts" History

-  Document created by Chevahn Hoad (choad@cpcouncil.sa.gov.au)
2023-10-17 - 5:58:21 AM GMT- IP address: 206.83.114.173
-  Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature
2023-10-17 - 5:58:57 AM GMT
-  Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au)
2023-10-17 - 6:01:17 AM GMT- IP address: 101.117.14.13
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-10-17 - 6:01:33 AM GMT - Time Source: server- IP address: 101.117.14.13
-  Agreement completed.
2023-10-17 - 6:01:33 AM GMT

xxxx xxxx xxxx 9465

13 July 2023 - 13 August 2023

****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 I Jones	9465	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 AUG 2023	13 SEP 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	1,965.80	0.00	0.00	1,965.80 -	0.00	0.00	0.00

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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
18 JUL	Purchases LIFESTYLE PARK COOBER COOBER PEDY AUS	780.00	
20 JUL	HOTELS, MOTELS, RESORTS - LO REX AIRLINES MASCOT AUS	896.99	
07 AUG	AIRLINES, AIR CARRIERS NISBETS AUSTRALIA SMEATON GRANG AUS	25.08	
	MISCELLANEOUS HOUSE FURNISHI		
	Sub Total:	1,702.07	
13 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,702.07 -	
	Sub Total:	1,702.07 -	
	Grand Total:	0.00	

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

Cardholder Signature 

Date 17.8.2023

Transactions examined and approved.

Manager/Supervisor Signature 

Date 17/8/23

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Email: info@afca.org.au


Phone 1800 931 678

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

Issued to:David KellyStatement Period:14 Jul 2023 - 13 Aug 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
22/07/2023	30444	200	IGA Coober Pedy	\$ 64.07	\$ 4.91	supplies
27/07/2023	70404	200	Rex	\$ 358.57	\$ 32.60	Airfare - CEO
		200				
		200				
		200				
		200				
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		200				

TOTAL: \$ 422.64 \$ 37.51

Signature of Card Holder:
Tamasin McKenzie (Nov 17, 2023 10:04 GMT+10.5)
Name: Tamasin McKenzie

Date:Nov 17, 2023

Approved by:
Mark Austin, CEO

Date:Nov 20, 2023



BusinessChoice Everyday Mastercard® Statement

TAMASIN MCKENZIE
DISTRICT COUNCIL OF COOBE
726 ALP ST
COOBER PEDY SA 5723

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Tamasin McKenzie	2601	1,000	1,000.00
Statement From	Statement To	Facility Number	
14 JUL 2023	13 AUG 2023	00060804	

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0.00	0.00	422.64	0.00	0.00	422.64 -	0.00	0.00	0.00

S000725 / M000725 / 224 / CN1VPCP2

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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
22 JUL	Purchases AIRVOICE RETAIL GROU COOBER PEDY AUS	64.07	
27 JUL	GROCERY STORES, SUPERMARKETS REX AIRLINES MASCOT AUS	358.57	✓
	AIRLINES, AIR CARRIERS Sub Total:	422.64	
13 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	422.64 -	
	Sub Total:	422.64 -	
	Grand Total:	0.00	

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

Cardholder Signature 

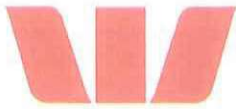
Tamasin McKenzie (Nov 17, 2023 10:04 GMT+10:5)

Date 17/11/23

Transactions examined and approved.

Manager/Supervisor Signature 

Date 20/11/2023



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

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

Tamasin (with Receipts) Jul - Aug 2023 - Not entered

Final Audit Report

2023-11-20

Created:	2023-11-16
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmwxKcKlr_1GvRHbxq-g7YIYg_fGyUMnM

"Tamasin (with Receipts) Jul - Aug 2023 - Not entered" History

 Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)


2023-11-16 - 11:48:19 PM GMT

 Document emailed to maustin@cpcouncil.sa.gov.au for signature

2023-11-16 - 11:48:40 PM GMT

 Email viewed by maustin@cpcouncil.sa.gov.au

2023-11-20 - 5:38:58 AM GMT

 Signer maustin@cpcouncil.sa.gov.au entered name at signing as Mark Austin

2023-11-20 - 5:40:34 AM GMT

 Document e-signed by Mark Austin (maustin@cpcouncil.sa.gov.au)

Signature Date: 2023-11-20 - 5:40:36 AM GMT - Time Source: server

 Agreement completed.

2023-11-20 - 5:40:36 AM GMT

XXXX XXXX XXXX 0305

Jul Aug
14 Jun - 13 Jul 2023

SCANNED

TOTAL:	\$ 1,042.94	\$ 87.19
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18/9/23

Date:

18/9/23

Geoff Sheriden, Principal Administrator

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



BusinessChoice Everyday Mastercard® Statement

MR DAVID GRANT KELLY
DISTRICT COUNCIL OF COOBE
26 CUMBERLAND AVE
CUMBERLAND PARK SA 5041

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 David Grant Kelly	██████████ 0305	5,000	5,000.00
Statement From	Statement To	Facility Number	
14 JUL 2023	13 AUG 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	1,042.94	0.00	0.00	1,042.94 -	0.00	0.00	0.00

S000731 / M000731 / 224 / CN1VPCP2

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.

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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
14 JUL	Purchases Mailchimp Atlanta USA	40.50	
	INC FX FEE AUD \$1.18		
14 JUL	DIGITAL GOODS - MULTI-CAT SUBURBAN TAXI 131008 KILBURN AUS	39.15	
18 JUL	TAXICABS/LIMOUSINES CITY OF ADELAIDE ADELAIDE AUS	2.55	
18 JUL	GOVERNMENT SERVICES NOT ELSE ANKNY PTY LTD ADELAIDE AUS	14.00	
24 JUL	EATING PLACES, RESTAURANTS UBER *TRIP Sydney AUS	17.64	
02 AUG	TAXICABS/LIMOUSINES REX AIRLINES MASCOT AUS	812.62	
02 AUG	AIRLINES, AIR CARRIERS UBER *TRIP Sydney AUS	24.67	
03 AUG	TAXICABS/LIMOUSINES ADOBE ACROPRO SUBS Sydney AUS	28.99	
03 AUG	DIGITAL GOODS - APPS COOBER PDY OUTBK BAR COOBER PEDY AUS	62.82	
	EATING PLACES, RESTAURANTS		
	Sub Total:	1,042.94	
13 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,042.94 -	
	Sub Total:	1,042.94 -	
	Grand Total:	0.00	



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

Cardholder Signature

Date 3/10/23

Transactions examined and approved.

Manager/Supervisor Signature

Geoff Sheridan (Oct 3, 2023 12:32 GMT+10.5)

Date 3/10/23

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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 Melbourne VIC 3001

S000732 / M000732 / 224 / CN1VPCP2






David (with Receipts) Jul - Aug 2023 - Approved by Geoff - Not entered

Final Audit Report

2023-10-31

Created:	2023-10-31
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWu-Qnhv6qiG-wrWr0Wf6T8b4raLvwrR8

"David (with Receipts) Jul - Aug 2023 - Approved by Geoff - Not entered" History

-  Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2023-10-31 - 3:44:35 AM GMT
-  Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature
2023-10-31 - 3:45:00 AM GMT
-  Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au)
2023-10-31 - 3:46:05 AM GMT
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-10-31 - 3:46:20 AM GMT - Time Source: server
-  Agreement completed.
2023-10-31 - 3:46:20 AM GMT