

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
Mrs Chevahn T Hoad	██████████ 6590	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 JAN 2022	13 FEB 2022	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	941.02	0.00	0.00	941.02 -	0.00	0.00	0.00



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

Cardholder Signature Cherahn Howard Date 4/4/2022

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 30/04/22

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

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

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 VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
19 JAN	VEROSAFEPTY 4029357733 AU	114.90	✓
	OSTEOPATHIC PHYSICIANS		
19 JAN	INTUIT AUSTRALIA PTY L SYDNEY AU	48.99	✓
	ACCOUNTANTS, AUDITING & BOOK		
21 JAN	TEAMWORK BLACKPOOL IE	89.55	✓
	U. S. DOLLAR 62.50		
	INC FX FEE AUD \$2.60		
	BUSINESS SERVICES NOT ELSEWH		
26 JAN	ZOOM.US 888-799-9666 WWW.ZOOM.US US	190.24	✓
	INC FX FEE AUD \$5.53		
	TELECOMM SERVICE INC. LOCAL		
31 JAN	CALTEX OUTBACK COOBER PEDY AU	133.50	✓
	SERVICE STATIONS		
09 FEB	COOBER PEDY FRESH COOBER PEDY AU	4.89	✓
	GROCERY STORES, SUPERMARKETS		
09 FEB	MINERS DREAM PTY LTD COOBER PEDY AU	259.00	✓
	GROCERY STORES, SUPERMARKETS		
09 FEB	LH PERRY AND SONS PL COOBER PEDY AU	99.95	✓
	SERVICE STATIONS		
	Sub Total:	941.02	
	Miscellaneous Transactions		
13 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	941.02 -	
	Sub Total:	941.02 -	
	Grand Total:	0.00	

Credit Card Reconciliation:

XXXX XXXX XXXX 6590

Issued to: **Chevahn Hoad**

Statement Period: **14 January 2022 to 13 February 2022**

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
19/1/2022	80106	503	Verosafety Pty	\$ 114.90	\$ 10.44	KN95 face masks for Kanku-Breakaways staff
19/01/2022	80110	502	INTUIT AUSTRALIA PTY L SYDNEY AU	\$ 48.99	\$ 4.45	Tsheets online timecards for Kanku-Breakaways staff use
21/01/2022	80110	502	FOREIGN FEE AUD 2.59 FRGN AMT: 62.50 U. S. DOLL	\$ -		Teamwork projects monthly licence for Kanku-Breakaways staff
21/01/2022	80110	502	TEAMWORK PROJECTS BLACKPOOL IE FRGN AMT: 62.50 U. S. DOLLAR	\$ 89.55		Teamwork projects monthly licence for Kanku-Breakaways staff
26/01/2022	71008	502	FOREIGN FEE AUD 5.53	\$ -		ZOOM account for DCCP - 8 users
26/01/2022	71008	502	ZOOM.US 888-799-9666 WWW.ZOOM.US US	\$ 190.24	\$ 16.79	ZOOM account for DCCP - 8 users
31/01/2022	PU003	503	Caltex Outback	\$ 133.50	\$ 12.14	Fuel for Kanku-Breakaways vehicle while waiting for new fuel card
9/02/2022	80144	503	Coober Pedy Fresh	\$ 4.89	\$ -	milk for Kanku-Breakaways office
9/02/2022	80124	503	Miners Dream Pty Ltd	\$ 259.00	\$ 23.55	Ladder for Kanku-Breakaways
9/02/2022	80124	503	LH Perry and sons PL	\$ 99.95	\$ 9.09	Gas cylinder and gas for Kanku-Breakaways BBQ

TOTAL: \$ 941.02 \$ 76.46

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

Date: 4/4/2022

Approved by: *[Signature]*
 Stephen Staines, Acting Chief Executive Officer

Date: 30/04/22

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



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Account Name	Card Number	Credit Limit	Available Credit
Desley Fay Culpin	5006	2,500	2,500.00
Statement From	Statement To	Facility Number	
14 JAN 2022	13 FEB 2022	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,413.25	0.00	0.00	2,413.25 -	0.00	0.00	0.00



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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 JAN	Purchases OFFICEWORKS BENTLEIGH EAS AU	89.95	
14 JAN	STATIONERY, OFFICE & SCHOOL eBay O*02-08131-79935 Sydney AU	1,148.00	
03 FEB	DEPARTMENT STORES MINERS DREAM PTY LTD COOBER PEDY AU	27.30	
03 FEB	GROCERY STORES, SUPERMARKETS eBay O*15-08213-60100 Sydney AU	1,148.00	
	Sub Total:	2,413.25	
13 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	2,413.25 -	
	Sub Total:	2,413.25 -	
	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 24/2/22



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Account Name	Card Number	Credit Limit	Available Credit
Mr S H Staines	██████████ 7602	2,500	2,500.00
Statement From	Statement To	Facility Number	
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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	850.38	0.00	0.00	850.38 -	0.00	0.00	0.00



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Date of Transaction	Description	Debits/Credits	Cardholder Comments
14 JAN	Purchases MAILCHIMP *MISC MAILCHIMP.COM US INC FX FEE AUD \$0.55 DIRECT MARKETING CONTINUITY	19.24	
25 JAN	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	254.48	
27 JAN	KMART MULGRAVE AU DISCOUNT STORES	25.25	
08 FEB	eBay O*08-08235-77590 Sydney AU DEPARTMENT STORES	14.10	
11 FEB	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	537.31	
	Sub Total:	850.38	
13 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	850.38 -	
	Sub Total:	850.38 -	
	Grand Total:	0.00	

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

Cardholder Signature _____

Date 18/02/22

Transactions examined and approved.

Manager/Supervisor Signature _____

Date 8/3/22



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