



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	██████████	5,000	5,000.00
Statement From	Statement To	Facility Number	
14 JUL 2021	15 AUG 2021	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	4,724.47	0.00	0.00	4,724.47 -	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.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
14 JUL	POST COOPER PEDY LPO COOPER PEDY AU	49.00	
	POSTAL SERVICES GOVERNMENT O		
14 JUL	MAILCHIMP *MISC MAILCHIMP.COM US	18.85	
	INC FX FEE AUD \$0.55		
	DIRECT MARKETING CONTINUITY		
19 JUL	CENTRE SUPPORT MENAI AU	1,118.04	
	SCHOOLS & EDUCATIONAL SERVIC		
23 JUL	NEWSADDS ADVERTISING SURRY HILLS AU	953.00	
	ADVERTISING SERVICES		
30 JUL	REX TRAVEL INSURANCE SYDNEY AU	10.72	
	INSURANCE SALES, UNDERWRITIN		
30 JUL	MARION HOLIDAY PARK BEDFORD PARK AU	630.00	
	TRAILER PARKS & CAMP GROUNDS		
02 AUG	REGIONAL EXPRESS MASCOT AU	260.77	
	AIRLINES, AIR CARRIERS		
06 AUG	BRT ENGINEERING PORT AUGUSTA AU	1,136.78	
	ENGINEERING, ARCHITECTURAL &		
06 AUG	THE BANNER CREW PORT ADELAIDE AU	802.45	
	COMMERICAL PHOTOGRAPHY, ART		
12 AUG	REGIONAL EXPRESS MASCOT AU	255.14 -	
	AIRLINES, AIR CARRIERS		
	Sub Total:	4,724.47	
	Miscellaneous Transactions		
15 AUG	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,724.47 -	
	Sub Total:	4,724.47 -	
	Grand Total:	0.00	



I have checked the above details and verify that they are correct.	
Cardholder Signature <u></u>	Date <u>23-9-21</u>
Transactions examined and approved.	
Manager/Supervisor Signature <u></u>	Date <u>24/9/21</u>

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





Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement

Page 1 of 3

BusinessChoice Everyday VISA Card Statement

MR COLIN JOHN PITMAN
 DISTRICT COUNCIL OF COOBE
 8 PEACH BROTHERS RD
 HAHNDORF SA 5245

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.

Account Name	Mr Colin John Pitman
Facility Number	00060804
Card Number	[REDACTED]
Credit Limit	2,500
Available Credit	2,500.00
Statement From	14 JUL 2021
Statement To	15 AUG 2021

Summary of Changes in Your Account Since Last Statement

From Your Opening balance of	0.00
(We deducted) Payments and other Credits	0.00
(We added) New Purchases	318.00
(We added) Cash Advances	0.00
(We added) Fees Interest & Government Charges	0.00
(We added) Miscellaneous Transactions	318.00 -
(To Arrive at) Your Closing Balance of	0.00
Total Past Due/Overlimit balances	0.00
Your minimum payment including past due overlimit is	0.00

Copy of statement

Page 2 of 3

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
Purchases			
19 JUL	MINERS DREAM PTY LTD COOPER PEDY AU		280.00
	GROCERY STORES, SUPERMARKETS		
20 JUL	OPAL MINERS ENTERPRI COOPER PEDY AU		38.00
	FUEL DEALERS - FUEL OIL, WOO		
	Sub Total:		318.00
Miscellaneous Transactions			
15 AUG	TRANSFER CLOSING BALANCE TO BILLING ACCT		318.00 -
	Sub Total:		318.00 -
	Grand Total:		0.00

Copy of statement

Page 3 of 3

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



BusinessChoice Everyday VISA Card Statement

MRS CHEVAHN T HOAD
 DISTRICT COUNCIL OF COOBE
 LOT 1682 DAW 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
Mrs Chevahn T Hoad	[REDACTED]	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 JUL 2021	15 AUG 2021	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	824.12	0.00	0.00	824.12 -	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.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
16 JUL	Dropbox L9NN3K7LBD3L db.tt/cchelp IE INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24	
16 JUL	RASTOGI HOLDINGS PTY L BAULKHAM HILL AU HARDWARE EQUIPMENT AND SUPPL	387.00	
20 JUL	INTUIT AUSTRALIA PTY L SYDNEY AU ACCOUNTANTS, AUDITING & BOOK	48.99	
21 JUL	TEAMWORK PROJECTS BLACKPOOL IE U. S. DOLLAR 112.50 INC FX FEE AUD \$4.64 COMPUTER SOFTWARE	159.41	
22 JUL	ZOOM.US 888-799-9666 WWW.ZOOM.US US INC FX FEE AUD \$5.53 TELECOMM SERVICE INC. LOCAL	190.24	
12 AUG	Dropbox RH44M3555KFF db.tt/cchelp IE INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24	
	Sub Total:	824.12	
	Miscellaneous Transactions		
15 AUG	TRANSFER CLOSING BALANCE TO BILLING ACCT	824.12 -	
	Sub Total:	824.12 -	
	Grand Total:	0.00	



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

Cardholder Signature Devan Hood

Date 8/9/21

Transactions examined and approved.

Manager/Supervisor Signature [Signature]

Date 9/9/21

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 6590

Statement Period: 14 Jul 2021 to 15 Aug 2021

Issued to: Chevahn Hoad

Date	Account / Job #	Income / Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
16/07/2021	80110	502	FOREIGN FEE AUD 0.55	0.00		Dropbox subscription to allow sharing of large image and video files.
16/07/2021	80110	502	DROPBOX*J5HWXPWCK32C D02FD79 IE	19.24	1.70	Dropbox subscription to allow sharing of large image and video files.
16/07/2021	71024	503	Rastogi Holdings Pty Ltd	387.00	35.18	Receipt printer for Reception
20/07/2021	80110	502	INTUIT AUSTRALIA PTY L SYDNEY AU	48.99	4.45	Tsheets online timecards for Kanku-Breakaways staff use
21/07/2021	80110	502	FOREIGN FEE AUD 4.64 FRGN AMT: 112.50 U. S. DOLLAR	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/07/2021	80110	502	TEAMWORK PROJECTS BLACKPOOL IE FRGN AMT: 112.50 U. S. DOLLAR	159.41		Teamwork projects monthly licence for Kanku-Breakaways staff
22/07/2021	71008	502	FOREIGN FEE AUD 5.53	0.00		ZOOM account for DCCP - 8 users
22/07/2021	71008	502	ZOOM.US 888-799-9666 WWW.ZOOM.US US	190.24	16.79	ZOOM account for DCCP - 8 users
12/08/2021	80110	502	FOREIGN FEE AUD 0.55	0.00		Dropbox subscription to allow sharing of large image and video files.
12/08/2021	80110	502	DROPBOX*J5HWXPWCK32C D02FD79 IE	19.24	1.70	Dropbox subscription to allow sharing of large image and video files.

TOTAL: \$ 824.12 \$ 59.82

ENTERED

Signature of Card Holder:

Name:

Chevahn Hoad
Chevahn Hoad

Date:

9/9/21

Chevahn Hoad
Executive Officer
Kanku - Breakaways
Conservation Park

Approved by:

Stephen Staines

Stephen Staines, Acting Chief Executive Officer

Date:

9/9/21

Redacted transactions will be available upon request at Council front counter

27th July 1951
The Director
Central Office
Home Office

ENTERED